Report Summary	
Prepared by:	A Praveen raju
Date of Report	'05/12/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	12,902
A4-Site Payment - Turnkey Contractor	3,29,975
D1-Supplier Payment - against Cr balance	3,86,517
E8-Other Payment - Misc.	1,38,638
Grand Total	8,68,032

A. Tooks Toi 05-12-20 APPROVED BY

ASAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

8,68,032				
		-		
28,319		E8-Other Payment - Misc.		OE-Summit Builders Statutory Payments
2,977		A1-Site Payment - Labour - on a/c.		CONT B Pochaiah
1,416		D1-Supplier Payment - against Cr balance		SUP Gautham Enterprises
12,588		D1-Supplier Payment - against Cr balance		SUP Social DNA
2,26,800		D1-Supplier Payment - against Cr balance		SUP SL RMC Plant
18,611		D1-Supplier Payment - against Cr balance		SUP-Dilpreet Tubes Pvt. Ltd.
1,947		D1-Supplier Payment - against Cr balance		SUP-A.B.B.Engineering
5,428		D1-Supplier Payment - against Cr balance		SUP-Elegant Enterprises
3,29,978		A4-Site Payment - Turnkey Contractor		CONT-Pointec Associates Const Contractor
6,930		D1-Supplier Payment - against Cr balance		SUP-Global Safety Solutions
542		D1-Supplier Payment - against Cr balance		SUP-Venkataramana Stationery & Binding Works
1,317		D1-Supplier Payment - against Cr balance		Sup-BVR Infra Projects
22,494		D1-Supplier Payment - against Cr balance		SUP-Praful Sanitary
18,968-		D1-Supplier Payment - against Cr balance		SUP-G.P.Buildcon Materials
15,000-7		E8-Other Payment - Misc.		SP BPCL-ECMS
21,033		E8-Other Payment - Misc.		SP-Y Pushpalatha
20,874		E8-Other Payment - Misc.		SP-Shreyas Services
53,412		E8-Other Payment - Misc.		SP-Karthik Security Services
2,266		D1-Supplier Payment - against Cr balance		SP Seven Hills Enterprises
19,173		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
9,925		A1-Site Payment - Labour - on a/c.		CONT-Pappu Ram
10,360		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
23,481		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
9,776		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
20		DI-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
Amount Approval Approval Amt Paid	Payment Desc.	Payment Category	Contractor Group	Id
L				
		ers pvt ltd	GV Research centers pvt ltd	Company / Firm
			'05/12/2020	Date of Report
			A Praveen raju	Prepared by:
				Report Summary

\$ Stock Per

APPRILED BY

15 DEC 7579

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

<u></u>			8 68 037				The state of the s
<u> </u>			542		D1-Supplier Payment - against Cr balance		SUP-Venkataramana Stationery & Binding Works
			22,494		D1-Supplier Payment - against Cr balance		SUP-Praful Sanitary
45	100		6,930		D1-Supplier Payment - against Cr balance		SUP-Global Safety Solutions
<u>L</u>	: 4		18,968		D1-Supplier Payment - against Cr balance		SUP-G.P.Buildcon Materials
			5,428		D1-Supplier Payment - against Cr balance		SUP-Elegant Enterprises
	j		18,611		D1-Supplier Payment - against Cr balance	-	SUP-Dilpreet Tubes Pvt. Ltd.
		-	1,317		D1-Supplier Payment - against Cr balance	-	Sup-BVR Infra Projects
<u>L</u>			1,947		DI-Supplier Payment - against Cr balance		SUP-A.B.B.Engineering
35	- j.		12,588		D1-Supplier Payment - against Cr balance		SUP Social DNA
Щ			2,26,800		D1-Supplier Payment - against Cr balance		SUP SL RMC Plant
1.5			1,416		D1-Supplier Payment - against Cr balance		SUP Gautham Enterprises
			21,033	-	E8-Other Payment - Misc.		SP-Y Pushpalatha
<u> </u>			19,173		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
<u>.</u>			10,360		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
			23,481		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
			9,776		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
			4,420		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
e¥			20,874		E8-Other Payment - Misc.		SP-Shreyas Services
			53,412		E8-Other Payment - Misc.		SP-Karthik Security Services
		-	2,266		D1-Supplier Payment - against Cr balance		SP Seven Hills Enterprises
			15,000		E8-Other Payment - Misc.		SP BPCL-ECMS
. 1 항		\$	28,319		E8-Other Payment - Misc.		OE-Summit Builders Statutory Payments
			3,29,975		A4-Site Payment - Turnkey Contractor	-	CONT-Pointec Associates Const Contractor
			9,925		A1-Site Payment – Labour – on a/c.		CONT-Pappu Ram
Š	-		2,977		A1-Site Payment - Labour - on a/c.		CONT B Pochaiah
ă:	Approval Amt Paid	_	Amount	Payment Desc.	Payment Category	Contractor Group	Id
_	M	Manager					
			-		ers pvt ltd	GV Research centers pvt ltd	Company / Firm
						'05/12/2020	Date of Report
	-					A Praveen raju	Prepared by:
							report outiliary