Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'28/12/2020						
Company / Firm	GV Research centers pvt ltd						
Row Labels	Sum of Amount						
A1-Site Payment – Labour – on a/c.	1,77,008						
A4-Site Payment - Turnkey Contractor	73,000						
D1-Supplier Payment - against Cr balance	47,091						
E8-Other Payment - Misc.	15,000						
Grand Total	3,12,099						

A. Tradutation 28-12-20





GVRC YES Online Payment 28-12-2020 Ver 38 MD's Report

		CONT-Pointec Associates Const Contractor	SUP-Sri Rama Flyash Bricks	SOF-Global Safety Solutions	STID Clabal Saltimary	CITD Draft Coniton	CONT Adhil Pasha	CON1-B Anand Kumar	Corman Cajos	SUP-Naveen Metal Hdvng	CONT-D.Shankar	מז בו כריבואוס	CD RDCI_ECMG	OE-Staff Room Rent	Id		Company / Firm	Company (F.	Date of Denout	Prepared by:	Report Summary
															Contractor Group		GV Research centers pvt itd	28/12/2020	nin transfer	A Praveen rain	
	A+-Site Fayment - Turnkey Contractor	14 Cit. To against Cr balance	DI-Supplier Dayment Societ C-1-1	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	A1-Site Payment - Labour - on a/c.	The Sive in a June 201 - Coll ave.	Al-Site Payment - I shour on c/s	DI-Supplier Payment - against Cr balance	rat-one rayllell - Labour - on a/c.	A 1-Cite Dermont I al	E8-Other Payment - Misc.	Lo-Chici r ayıncın - Misc.	E8-Other Daymont Mi-	Contractor Group Payment Category		ers pvt itd				
														a ajment Desc.	Payment Deco						-
3,12,099	73,000	19,950	0,020	2000	7100	4.265	23,868	V 017'CT	710.01	1,48,875	10,000	10,000	5.000	Amount Al							
		_	,											Approval Approval Amt Paic	Manager  MD						
														wal  Amt Paid							

A. 8600 Perl

APPROVED BY
2 8 DEC 2020
A. SAMBA SIVA RAO)
SR. MANAGER-ACCOUNTS

	Prepared by: Date of Report Company / Firm  Id CONT Adhil Pasha CONT-D.Shankar CONT-Pointec Associates Const Contractor OE-Staff Room Rent SP BPCL-ECMS SUP-Global Safety Solutions SUP-Naveen Metal Udyog SUP-Praful Sanitary SUP-Sri Rama Flyash Bricks
	A Praveen raju  28/12/2020  GV Research centers pvt ltd  Contractor Group Payment  A1-Site I  A1-Site I  E8-Other  E8-Other  D1-Suppli  D1-Suppli  D1-Suppli
	Payment Category  A1-Site Payment – Labour – on a/c.  A1-Site Payment – Labour – on a/c.  A1-Site Payment – Turnkey Contractor  E8-Other Payment - Misc.  E8-Other Payment - against Cr balance  D1-Supplier Payment - against Cr balance  D1-Supplier Payment - against Cr balance  D1-Supplier Payment - against Cr balance
	Payment Desc.
3,12,099	Amount Approval Approval Amt Paid 4,265 23,868 1,48,875 73,000 5,000 10,000 10,000 13,216 7,100 19,950