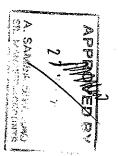
CIANG TOTAL	Card Fayment - Expenses Card	FA Other Payment - against Cr balance	D1 Simple Turnkey Contractor	A 1 Site Payment - Labour - Job work	A3 Site Payment - Labour - Dept.	Al-Site Payment – Labour – on a/c.	Row Labels		Company / Firm	Date of Report	Prepared by:	Report Summary
4,540 28,58,164	23,71,483	4,06,742	7,880	52,632	14,887	Sum of Amount	To the state of th	GV Research centers not ltd	27/03/2021	A Praveen raju		







Payment Category			SUP-BVR Infra Projects	CONT Anisha Associates	SUP-Summit Sales LLP	CONJBDW-D Madhu Babu	CONT R Surya Sai Kumar	DW- T Kurmanna	DW- T Kurmanna	DW- T Kurmanna	CONT-Pointer Associates Const Contract	CONT-Homeline Info Contained	ECARD-D Shin Short	ECARD M. Mairs B. 11			a	Date of Report	
Payment Desc. Amount 5,000 3,680 860 2,47,270 1,59,471 12,805 17,369 22,4580 14,887 7,880 22,72,653 672 91,841 1,317		DI-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	A3-Site Payment - Labour - Job work	AI-Site Payment - I shour - on o/o	A 2-Site Dayment Tol.	A 2-Site Doumant I of Dept.	A4-Site Payment - Turnkey Contractor	A4-Site Payment - Turnkey Contractor	E4-Other Payment - Expenses Card	E4-Other Payment - Expenses Card	D1-Supplier Payment - against Cr balance	Contractor Group Payment Category	v Kesearch centers pvt ltd	//US/2021	Praveen raju	
	28.58.164	1,317	91.841	22,12,033	7,880	14,887	22,458	17,369	12,805	1,59,471	2 47 771	950		Allou	A				



		28,58,164				Marie 177
		22,72,653		D1-Supplier Payment - against Cr balance		SUP-Summit Sales LLP
		1,317		D1-Supplier Payment - against Cr balance		SUP-BVR Infra Projects
		672		D1-Supplier Payment - against Cr balance		SUP Sri Balaji Printers
		5,000		D1-Supplier Payment - against Cr balance		SP-Rights & Marks-2020-2021
		3,680		E4-Other Payment - Expenses Card		ECARD-M. Malla Reddy
		860		E4-Other Payment - Expenses Card		ECARD-D.Shiva Shankar
		22,458		A2-Site Payment - Labour - Dept.		DW- T Kurmanna
		17,369		A2-Site Payment - Labour - Dept.		DW- T Kurmanna
		12,805		A2-Site Payment - Labour - Dept.		DW- T Kurmanna
		1,59,471		A4-Site Payment - Turnkey Contractor		CONT-Pointec Associates Const Contractor
		2,47,271		A4-Site Payment - Turnkey Contractor		CONT-Homeline Infra Construction A/c
		14,887		A1-Site Payment – Labour – on a/c.		CONT R Surya Sai Kumar
		91,841		D1-Supplier Payment - against Cr balance		CONT Anisha Associates
		7,880		A3-Site Payment - Labour - Job work		CONJBDW-D Madhu Babu
Approval Amt Paid	Approval	.l	Payment Desc.	Payment Category	Contractor Group	Id
MD	Manager					
				200 010 110	O t Account of College	Company / r mm
				ers nyt Itd	GV Research centers not ltd	ompony / Firm
					'27/03/2021	Date of Report
					A Praveen raju	Propared by:
						Report Summary