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Report Summary	
Prepared by:	A Praveen raju
Date of Report	'11/07/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	2,13,685
A4-Site Payment - Turnkey Contractor	19,700
D1-Supplier Payment - against Cr balance	3,97,468
E4-Other Payment - Happay	1,200
E8-Other Payment - Misc.	87,759
Grand Total	**7,19,812**

A. Praveen Ravi
11-07-20.

SOHAM MODI, MANAGING DIRECTOR
PAID
14 JUL 2020

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

GVRC YES Online Payment 11-07-2020 Ver 6.xlsx

MD's Report

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'11/07/2020						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Shreyas Services		E8-Other Payment - Misc.		21,048			
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.	ESI PF	31,208			
EMP- A Praveen Raju on Ac		E8-Other Payment - Misc.		11,514			
SP- Water Cans (V Kumar)		E8-Other Payment - Misc.		14,200			
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		10,143			
SUP-Venkataramana Stationery & Binding Works		D1-Supplier Payment - against Cr balance		319			
SUP Gautham Enterprises		D1-Supplier Payment - against Cr balance		3,725			
SUP-Shah Traders		D1-Supplier Payment - against Cr balance		5,111			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		18,170			
CONT-R.Swapna on A/c		A1-Site Payment – Labour – on a/c.		1,98,500			
CONT-M Praveen Babu		A1-Site Payment – Labour – on a/c.		9,925			
CONT K Ramulu On A/c		A1-Site Payment – Labour – on a/c.		5,260			
SUP Sri Venkateshwara Traders		D1-Supplier Payment - against Cr balance		3,60,000			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		19,700			
ECARD Sitaramanjaneulu		E4-Other Payment - Happay		1,200			
EMP-Maddirala Ranga Muralidhar		E8-Other Payment - Misc.		399			
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.		399			
EMP- Sayed Waseem Akhtar		E8-Other Payment - Misc.		3,399			
EMP-Sitaramanjaneyulu Burri		E8-Other Payment - Misc.		1,599			
EMP Addepalli Praveen Raju		E8-Other Payment - Misc.		399			
EMP-B Mallikarjun		E8-Other Payment - Misc.		399			
EMP- Akhil T		E8-Other Payment - Misc.		1,599			
EMP-Chinnam Keerthi		E8-Other Payment - Misc.		399			
EMP-Y Rajesh		E8-Other Payment - Misc.		399			
EMP HARINI P		E8-Other Payment - Misc.		399			
EMP- D RADHIKA		E8-Other Payment - Misc.		399			
				7,19,812			

11-07-20.

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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