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| Report Summary | |
|---|---|
| Prepared by: | A Praveen raju |
| Date of Report | '25/07/2020 |
| Company / Firm | GV Research centers pvt ltd |

| **Row Labels** | **Sum of Amount** |
|---|---|
| A1-Site Payment – Labour – on a/c. | 3,33,874 |
| A4-Site Payment - Turnkey Contractor | 47,550 |
| D1-Supplier Payment - against Cr balance | 42,608 |
| E2-Other Payment - Payment to Consultants | 2,12,432 |
| E8-Other Payment - Misc. | 15,740 |
| **Grand Total** | **6,52,204** |

(-) 11,800

6,40,404/-

PAID
30 JUL 2020
SOHAM MODI, MANAGING DIRECTOR

25-07-20

28/7/2020

MD's Report

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Report Summary | | | | | | | |
| Prepared by: | A Praveen raju | | | | | | |
| Date of Report | '25/07/2020 | | | | | | |
| Company / Firm | GV Research centers pvt ltd | | | | | | |
| | | | | | | | |
| Id | Contractor Group | Payment Category | Payment Desc. | Amount | Manager Approval | MD Approval | Amt Paid |
| SP- Water Cans (V Kumar) | | E8-Other Payment - Misc. | | 11,800 | Reject | | |
| CONT-Y Ravi Shanker | | E8-Other Payment - Misc. | | 3,940 | ✓ | | |
| SUP-Shri Ganesh Pumps & Machinery Centre | | D1-Supplier Payment - against Cr balance | | 5,600 | ✓ | | |
| SP-Kulkarni Consultants | | E2-Other Payment - Payment to Consultants | | 2,12,432 | ✓ | | |
| CONT KSR Buiders -Const Contract | | A4-Site Payment - Turnkey Contractor | P Shakar Reddy | 18,000 | ✓ | | |
| CONT-Mohd Asim(Ishaq) | | A1-Site Payment – Labour – on a/c. | | 99,250 | ✓ | | |
| CONT-Janardhan Prasad | | A1-Site Payment – Labour – on a/c. | | 8,191 | ✓ | | |
| CONT-Pointec Associates Const Contractor | | A4-Site Payment - Turnkey Contractor | | 29,550 | ✓ | | |
| CONT-R.Swapna on A/c | | A1-Site Payment – Labour – on a/c. | | 1,98,500 | ✓ | | |
| CONT V Mallaiah | | A1-Site Payment – Labour – on a/c. | | 16,023 | ✓ | | |
| CONT V Ashok | | A1-Site Payment – Labour – on a/c. | | 11,910 | ✓ | | |
| SP-Summit Sales Llp - Logistics | | D1-Supplier Payment - against Cr balance | | 466 | ✓ | | |
| SUP-Shree Ram Enterprises | | D1-Supplier Payment - against Cr balance | | 36,542 | ✓ | | |
| | | | | | | | |
| | | | | 6,52,204 | | | |

(–) 11,800

6,40,404/-

[signature] 25/7/2020

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Report Summary | | | | | | | |
| Prepared by: | A Praveen raju | | | | | | |
| Date of Report | '25/07/2020 | | | | | | |
| Company / Firm | GV Research centers pvt ltd | | | | | | |
| | | | | | | | |
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| CONT V Mallaiah | | A1-Site Payment – Labour – on a/c. | | 16,023 | | | |
| CONT-Janardhan Prasad | | A1-Site Payment – Labour – on a/c. | | 8,191 | | | |
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| CONT-R.Swapna on A/c | | A1-Site Payment – Labour – on a/c. | | 1,98,500 | | | |
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| SP-Kulkarni Consultants | | E2-Other Payment - Payment to Consultants | | 2,12,432 | | | |
| CONT-Y Ravi Shanker | | E8-Other Payment - Misc. | | 3,940 | | | |
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| | | | | | | | |
| | | | | 6,52,204 | | | |