

GVRC YES BANK ONLINE REPORT Ver 11. 01-8-2020. xls

(14)

Report Summary	
Prepared by:	A Praveen raju
Date of Report	01/08/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment - Labour -- on a/c.	4,35,203
A4-Site Payment - Turnkey Contractor	31,520
D1-Supplier Payment - against Cr balance	4,28,757
Grand Total	8,95,480

A. Praveen Raju
01-08-20

MMR
Stephano

✓

APPROVED BY
01 AUG 2020
SOHAM MOJJI
MANAGING DIRECTOR

YES BANK
 GVR ONLINE REPORT Ver(11) 01.08.2020.xlsx

Report Summary		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Prepared by:	A Praveen Raju							
Date of Report	01/08/2020							
Company / Firm	GV Research centers pvt ltd							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT N Rama Krishna Reddy		A1-Site Payment - Labour - on a/c.		3,122	✓			
CONT-Y Ramesh		A1-Site Payment - Labour - on a/c.		29,775	✓			
CONT-R.Swapna on A/c		A1-Site Payment - Labour - on a/c.		99,250	✓			
CONT-Mohd Asim(shaq)		A1-Site Payment - Labour - on a/c.		2,97,750	✓			
CONT-K.Krishna		A1-Site Payment - Labour - on a/c.		5,306	✓			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		31,520	✓			
SUP-SVR Pumps & Allied Services		D1-Supplier Payment - against Cr balance		4,744	✓			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		3,03,449	✓			
SUP Social DNA		D1-Supplier Payment - against Cr balance		11,966	✓			
CONT Anisha Associates		D1-Supplier Payment - against Cr balance		96,882	✓			
SUP-Shah Traders		D1-Supplier Payment - against Cr balance		11,716	✓			
				8,95,480				

A. Praveen Raju

MMA 11/8/2020

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