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Report Summary	
Prepared by:	A Praveen raju
Date of Report	'08/08/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	37,116
A4-Site Payment - Turnkey Contractor	76,830
D1-Supplier Payment - against Cr balance	1,91,684
E6-Other Payment - Salary advance	5,000
E8-Other Payment - Misc.	77,647
Grand Total	3,88,277

A. Praveen Raju
08/08/20

MMW
8/8/20

u
APPROVED FOR CONSTRUCTION
11 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Report Summary								
Prepared by:	A Praveen raju							
Date of Report	08/08/2020							
Company / Firm	GV Research centers pvt ltd							
id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
SP-Summit Sales Llp -Common Expenses		D1-Supplier Payment - against Cr balance		4,032				
SP-Y Pushpalatha		E8-Other Payment - Misc.		21,033				
SP-Shreyas Services		E8-Other Payment - Misc.		22,131				
EMP Addepalli Praveen Raju		E6-Other Payment - Salary advance		5,000				
CONT -Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		76,830				
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.		34,483				
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		25,139				
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		10,135				
CONT -Y Ramesh		A1-Site Payment - Labour - on a/c.		12,304				
CONT - Radha Krishna		A1-Site Payment - Labour - on a/c.		24,812				
SP-Y Pushpalatha		D1-Supplier Payment - against Cr balance		1,19,070				
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		29,156				
SUP-Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance		4,152				
				3,88,277				

for Praveen
080820

MMD
8/8/2020

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