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Report Summary	
Prepared by:	A Praveen raju
Date of Report	'29/08/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	29,775
A4-Site Payment - Turnkey Contractor	52,205
D1-Supplier Payment - against Cr balance	2,10,696
Grand Total	**2,92,676**

A. Praveen raju
29-8-20

29/8/2020

PAID
31 AUG 2020
SOHAM MODI, MANAGING DIRECTOR

GVRC YES Online Payment 29-08-2020 Ver 17.xlsx

MD's Report

Prepared by:	A Praveen raju						
Date of Report	'29/08/2020						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP Seven Hills Enterprises		D1-Supplier Payment - against Cr balance		1,313			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		1,01,150			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		1,01,150			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		52,205			
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		5,862			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		1,221			
CONT- Radha Krishna		A1-Site Payment – Labour – on a/c.		9,925			
CONT-Sakeena		A1-Site Payment – Labour – on a/c.		19,850			
				2,92,676			

29-8-20

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CONT-Sakeena		A1-Site Payment – Labour – on a/c.		19,850			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		52,205			
SP Seven Hills Enterprises		D1-Supplier Payment - against Cr balance		1,313			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		1,01,150			
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