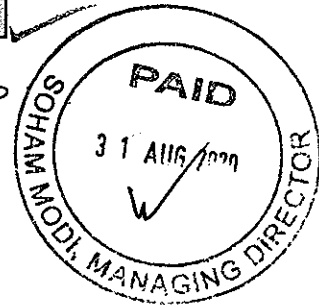


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Report Summary	
Prepared by:	A Praveen raju
Date of Report	29/08/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	29,775
A4-Site Payment - Turnkey Contractor	52,205
D1-Supplier Payment - against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

A. Praveen Raju
29-8-20

MW
29/8/2020



Prepared by:	A Praveen raj								
Date of Report	29/08/2020								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager		MD	Approval	Amt Paid
					Approval				
SP Seven Hills Enterprises		DI-Supplier Payment - against Cr balance		1,313					
SP-Modi Properties Pvt Ltd		DI-Supplier Payment - against Cr balance		1,01,150					
SP-Modi Properties Pvt Ltd		DI-Supplier Payment - against Cr balance		1,01,150					
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		52,205					
SUP-Sri Bhavani Ads		DI-Supplier Payment - against Cr balance		5,862					
SUP-Summit Sales LLP		DI-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					

A 32021 Pvi
29-8-20

11/11/2020
29/8/2020

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		
CONT - Radha Krishna		A1 - Site Payment - Labour - on a/c.		9,925					
CONT - Sakena		A1 - Site Payment - Labour - on a/c.		19,850					
CONT - Pointee 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					
SP - Modi Properties Pvt Ltd		D1 - Supplier Payment - against Cr balance		1,01,150					
SUP - Sri Bhavani Ads		D1 - Supplier Payment - against Cr balance		5,862					
SUP - Summit Sales LLP		D1 - Supplier Payment - against Cr balance		1,221					
				2,92,676					