

No fund money

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'12/09/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	4,35,955
C1-Site Payment - Building material	55,460
D1-Supplier Payment - against Cr balance	1,42,984
E4-Other Payment - Expenses Card	950
E8-Other Payment - Misc.	1,98,611
Grand Total	8,33,960



A. Bala Raj
12.9.20

MM

7,98,500

APPROVED BY
12 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by:	A Praveen Raju								
Date of Report	12/09/2020								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
SP-Shreyas Services		E8-Other Payment - Misc.		11,694 ✓					
SP-Y Pushpalatha		E8-Other Payment - Misc.		21,033 ✓					
SP-Summit Sales Lip - Logistics		D1-Supplier Payment - against Cr balance		3,315 ✓					
SP-Summit Sales Lip - Logistics		D1-Supplier Payment - against Cr balance		42,339 ✓					
SP-Summit Sales Lip - Common Expenses		D1-Supplier Payment - against Cr balance		39,620 ✓					
EMP - A Praveen Raju		E8-Other Payment - Misc.		11,514 ✓					
SP Mahe Sachin Durgadas		E8-Other Payment - Misc.		46,250 ✓					
SP-1ajeshwar Security & Facility Management Services		E8-Other Payment - Misc.		23,288 ✓					
SP-Expert Security Services		E8-Other Payment - Misc.		29,854 ✓					
SP BPCL-ECMS		E8-Other Payment - Misc.		8,212 ✓					
SP BPCL-ECMS		E8-Other Payment - Misc.		19,200 ✓					
CONT-R.Swappa on A/c		A1-Site Payment - Labour - on a/c.		1,98,500 ✓					
CONT-Mohd Asim(shaq)		A1-Site Payment - Labour - on a/c.		65,952 ✓					
CONT Shivaram on Ac		A1-Site Payment - Labour - on a/c.		30,370 ✓					
CONT-Mohd Asim(shaq)		A1-Site Payment - Labour - on a/c.		1,15,527 ✓					
CONT - Vasanthi Construction & Developers		A1-Site Payment - Labour - on a/c.		25,606 ✓					
CONT-V agdevi Enterprises		C1-Site Payment - Building material		55,460 ✓					
ECARD Staramanjaneulu		E4-Other Payment - Expenses Card		950 ✓					
EMP-Maddirala Ranga Muralidhar		E8-Other Payment - Misc.	arrears Salary	9,406 ✓					
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.	arrears Salary	9,056 ✓					
EMP- Sayed Waseem Akhtar		E8-Other Payment - Misc.	arrears Salary	4,095 ✓					
EMP-Staramanjaneulu Burri		E8-Other Payment - Misc.	arrears Salary	3,996 ✓					
EMP-Chinnann Keerthi		E8-Other Payment - Misc.	arrears Salary	501 ✓					
EMP-Y Rajesh		E8-Other Payment - Misc.	arrears Salary	512 ✓					
SUP-P.B.Shah & CO. (HYD).		D1-Supplier Payment - against Cr balance		29,120 ✓					
SUP-Purnima Mosaic Tiles		D1-Supplier Payment - against Cr balance		7,316 ✓					
SUP-Reflections Electricals (P) Ltd.		D1-Supplier Payment - against Cr balance		497 ✓					
SUP Lepakshi Tarapaulin Industries		D1-Supplier Payment - against Cr balance		2,912 ✓					
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		7,245 ✓					
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr balance		10,620 ✓					
				8,33,960					
				7,78,500					

12 SEP 2020

A. SAMBA SIVA RAO
DR. MANAGER/ACCOUNTANT

