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Report Summary	
Prepared by:	A Praveen raju
Date of Report	19/09/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,88,748
A4-Site Payment - Turnkey Contractor	2,21,625
D1-Supplier Payment - against Cr balance	29,335
E4-Other Payment - Expenses Card	13,306
E8-Other Payment - Misc.	2,09,813
F8-Statutory Payment - PF	34,663
Grand Total	6,97,490

A. Praveen Raj
19-9-20

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

PAID
24 SEP 2020
SOHAM MODI, MANAGING DIRECTOR

Prepared by:	A Praveen raju	Contractor Group		Payment Category		Payment Desc.		Amount	Manager	MD	Approval	Approval	Amt Paid
Date of Report	19/09/2020	Company / Firm	GV Research centers pvt ltd	Payment Category		Payment Desc.		Amount	Approval	Approval	Approval	Approval	Amt Paid
ECARD Sitaramanjanulu				E4-Other Payment - Expenses Card				3,005	✓				
ECARD Sitaramanjanulu				E4-Other Payment - Expenses Card				1,200	✓				
ECARD Sitaramanjanulu				E4-Other Payment - Expenses Card				4,618	✓				
SP-Kulkarni Consultants				E8-Other Payment - Misc.				1,98,013	✓				
OE-Summit Builders Statutory Payments				F8-Statutory Payment - PF				34,663	✓				
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.				20,172	✓				
CONT-D,Shankar				A1-Site Payment - Labour - on a/c.				9,528	✓				
CONT Shivaram on Ac				A1-Site Payment - Labour - on a/c.				43,521	✓				
SUP-Stree Mahaveer Enge. & Electricals				D1-Supplier Payment - against Cr balance				14,585	✓				
SUP-Naveen Metal Udyog				D1-Supplier Payment - against Cr balance				14,750	✓				
CONT-Pointec Associates Const Contractor				A4-Site Payment - Turnkey Contractor				221,625	✓				
SP- Water Cans (V Kumar)				E8-Other Payment - Misc.				11,800	✓				
ECARD Sitaramanjanulu				E4-Other Payment - Expenses Card				4,483	✓				
								6,97,490					

ph. 98021 761
19-9-20

19 SEP 2020
A. SANGITA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by:	A Praveen Raju							
Date of Report	19/09/2020							
Company / Firm	GV Research centers pvt ltd							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt Paid	
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.		20,172				
CONT-D.Shankar		A1-Site Payment - Labour - on a/c.		9,528				
CONT Shivaram on Ac		A1-Site Payment - Labour - on a/c.		43,521				
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		2,21,625				
SUP-Sree Mahaveer Engg. & Electricals		D1-Supplier Payment - against Cr balance		14,585				
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr balance		14,750				
ECARD Sitaranjananenu		E4-Other Payment - Expenses Card		3,005				
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ECARD Sitaranjananenu		E4-Other Payment - Expenses Card		4,618				
ECARD Sitaranjananenu		E4-Other Payment - Expenses Card		4,483				
SP-Kulkarni Consultants		E8-Other Payment - Misc.		1,98,013				
SP - Water Cans (V Kumar)		E8-Other Payment - Misc.		11,800				
OE-Summit Builders Statutory Payments		F8-Statutory Payment - PF		34,663				
				6,97,490				