

03-10-20

Report Summary	
Prepared by:	
Date of Report	A Praveen raju
Company / Firm	03/10/2020
Row Labels	GV Research centers pvt ltd
A1-Site Payment - Labour - on a/c.	
D1-Supplier Payment - against Cr balance	
E4-Other Payment - Expenses Card	
E8-Other Payment - Misc.	
Grand Total	
	Sum of Amount
	1,42,075
	3,18,679
	6,120
	15,000
	4,81,874

MM

03 OCT 2020

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

paid

Prepared by:	A Praveen rajn								
Date of Report	03/10/2020								
Company / Firm	GV Research centers pvt ltd								
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Ph. Praveen
03-10-20

03 OCT 2020

MD's Report							
Prepared by:	A Praveen rajni						
Date of Report	03/10/2020						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt Paid
SP BPCL-ECMS		E8-Other Payment - Misc.		15,000			
SUP Social DNA		D1-Supplier Payment - against Cr balance		1,20,850			
SUP Social DNA		D1-Supplier Payment - against Cr balance		14,722			
SP-Summit Sales Lip - Logistics		D1-Supplier Payment - against Cr balance		60,960			
CONT- Vasanthi Construction & Developers		D1-Supplier Payment - against Cr balance		801			
SUP-Hi-Tech Infra Projects		A1-Site Payment - Labour - on a/c.		8,386			
SUP-Shah Traders		D1-Supplier Payment - against Cr balance		1,00,650			
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr balance		2,441			
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		3,776			
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance		6,678			
CONT-Mohd Asim(Shaq)		D1-Supplier Payment - against Cr balance		6,018			
CONF-D.Shankar		A1-Site Payment - Labour - on a/c.		1,17,611			
SP Seven Hills Enterprises		A1-Site Payment - Labour - on a/c.		16,078			
ECARD Sitaramanjaneulu		D1-Supplier Payment - against Cr balance		1,783			
		E4-Other Payment - Expenses Card		6,120			
				4,81,874			