Report Summary	
Prepared by:	A Praveen raju
Date of Report	'24/10/2020
Company / Firm	GV Research centers pvt ltd

Row Labels	Sum of Amount
A1-Site Payment -- Labour – on a/c.	34,737
A4-Site Payment - Turnkey Contractor	30,535
D1-Supplier Payment - against Cr balance	1,62,929
E8-Other Payment - Misc.	21,000
Grand Total	**2,49,201**

A. Praveen Raj
24-10-20

Paid

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GVRC YES Online Payment 24-10-2020 Ver 27

MD's Report

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'24/10/2020						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		2,168			
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		1,51,734			
SUP-Sree Mahaveer Engg. & Electricals		D1-Supplier Payment - against Cr balance		9,027			
SP BPCL-ECMS		E8-Other Payment - Misc.		21,000			
CONT-Sk Moiz		A1-Site Payment – Labour – on a/c.		4,962			
CONT-Y Ravi Shanker		A1-Site Payment – Labour – on a/c.		29,775			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		30,535			
				2,49,201			

A. Praveen raju
24-10-20.

APPROVED BY
24 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'24/10/2020						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-Y Ravi Shanker		A1-Site Payment – Labour – on a/c.		29,775			
CONT-Sk Moiz		A1-Site Payment – Labour – on a/c.		4,962			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		30,535			
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		1,51,734			
SUP-Sree Mahaveer Engg. & Electricals		D1-Supplier Payment - against Cr balance		9,027			
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		2,168			
SP BPCL-ECMS		E8-Other Payment - Misc.		21,000			
				2,49,201			