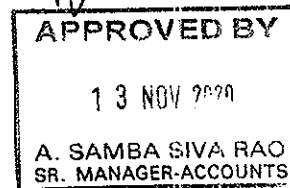


Report Summary	
Prepared by:	A Praveen raju
Date of Report	'13/11/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A4-Site Payment - Turnkey Contractor	3,39,825
D1-Supplier Payment - against Cr balance	24,51,701
E8-Other Payment - Misc.	4,96,960
Grand Total	32,88,486



32,90,196



No funds available

A. Praveen Raju
13-11-20

GVRC YES Online Payment 13-11-2020 Ver 30
MD's Report

Report Summary									
Prepared by:	A Praveen raju								
Date of Report	13/11/2020								
Company / Firm	GV Research centers pvt ltd								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Arnt Paid	
ECARD Sitaramanjaneulu			E4-Other Payment - Expenses Card		1,710	✓			
EMP-Madhirala Ranga Muraidhar			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-Sitaramanjaneulu Burri			E8-Other Payment - Misc.	Arrears Salary	3,996	✓			
EMP-B Malikarjun			E8-Other Payment - Misc.	Arrears Salary	1,510	✓			
EMP-Chinnam Keerthi			E8-Other Payment - Misc.	Arrears Salary	501	✓			
EMP-Y Rajesh			E8-Other Payment - Misc.	Arrears Salary	512	✓			
SP-Summit Sales Llp - Logistics			D1-Supplier Payment - against Cr balance		1,492	✓			
EMP-Gaddam Venkatesh			E8-Other Payment - Misc.	Incentive	714	✓			
EMP-Sayed Waseem Akhtar			E8-Other Payment - Misc.	Incentive	479	✓			
EMP-Sitaramanjaneulu Burri			E8-Other Payment - Misc.	Incentive	916	✓			
EMP-B Malikarjun			E8-Other Payment - Misc.	Incentive	334	✓			
EMP-Vanam Ravi			E8-Other Payment - Misc.	Incentive	225	✓			
EMP-Chinnam Keerthi			E8-Other Payment - Misc.	Incentive	67	✓			
EMP-Y Rajesh			E8-Other Payment - Misc.	Incentive	61	✓			
EMP-J Srinivas Rao			E8-Other Payment - Misc.	Incentive	713	✓			
SP-Summit Sales Llp - Logistics			D1-Supplier Payment - against Cr balance		10,135	✓			
SP-Summit Sales Llp - Logistics			D1-Supplier Payment - against Cr balance		25,139	✓			
SP-Summit Sales Llp - Logistics			D1-Supplier Payment - against Cr balance		10,084	✓			
CONT-Pointec Associates Const Contractor			A4-Site Payment - Turnkey Contractor		3,39,825	✓			
SUP-KATTAS ARCHITECTURAL STUDIOS			E8-Other Payment - Misc.		50,000	✓			
SP-Arena Consultants			E8-Other Payment - Misc.		4,14,373	✓			
SUP-Vasant Enterprises			D1-Supplier Payment - against Cr balance		10,23,363	✓			
SUP-ENCORE METALS PVT LTD			D1-Supplier Payment - against Cr balance		13,81,486	✓			
					32,90,196				

Ph. Ravi Rat
13-11-20

APPROVED BY
13 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary									
Prepared by:	A Praveen raju								
Date of Report	13/11/2020								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT-Pointec Associates Const Contractor	A4-Site Payment - Turnkey Contractor			3,39,825					
ECARD Sitarmanjaneyulu	E4-Other Payment -Expenses Card			1,710					
EMP- Sayed Waseem Akhtar	E8-Other Payment - Misc.	Arrears Salary		4,095					
EMP- Sayed Waseem Akhtar	E8-Other Payment - Misc.	Incentive		479					
EMP-B Mallikarjun	E8-Other Payment - Misc.	Arrears Salary		1,510					
EMP-B Mallikarjun	E8-Other Payment - Misc.	Incentive		334					
EMP-Chinnam Keerthi	E8-Other Payment - Misc.	Arrears Salary		501					
EMP-Chinnam Keerthi	E8-Other Payment - Misc.	Incentive		67					
EMP-Gaddam Venkatesh	E8-Other Payment - Misc.	Arrears Salary		9,056					
EMP-Gaddam Venkatesh	E8-Other Payment - Misc.	Incentive		714					
EMP-J Srinivas Rao	E8-Other Payment - Misc.	Incentive		713					
EMP-Maddirala Ranga Muralidhar	E8-Other Payment - Misc.	Arrears Salary		9,406					
EMP-Sitarmanjaneyulu Burri	E8-Other Payment - Misc.	Arrears Salary		3,996					
EMP-Sitarmanjaneyulu Burri	E8-Other Payment - Misc.	Incentive		916					
EMP-Vanam Ravi	E8-Other Payment - Misc.	Incentive		225					
EMP-Y Rajesh	E8-Other Payment - Misc.	Arrears Salary		512					
EMP-Y Rajesh	E8-Other Payment - Misc.	Incentive		61					
SP-Arena Consultants	E8-Other Payment - Misc.			4,14,375					
SP-Summit Sales Llp - Logistics	D1-Supplier Payment - against Cr balance			25,139					
SP-Summit Sales Llp - Logistics	D1-Supplier Payment - against Cr balance			10,135					
SP-Summit Sales Llp - Logistics	D1-Supplier Payment - against Cr balance			10,084					
SP-Summit Sales Llp - Logistics	D1-Supplier Payment - against Cr balance			1,492					
SUP-ENCORE METALS PVT LTD	D1-Supplier Payment - against Cr balance			13,81,486					
SUP-KATTAS ARCHITECTURAL STUDIOS	E8-Other Payment - Misc.			50,000					
SUP-Vasant Enterprises	D1-Supplier Payment - against Cr balance			10,23,365					
				32,90,196					