

15

Report Summary	
Prepared by:	A Praveen raju
Date of Report	23/11/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,44,667
A4-Site Payment - Turnkey Contractor	19,700
D1-Supplier Payment - against Cr balance	27,654
E4-Other Payment -Expenses Card	8,151
E8-Other Payment - Misc.	1,06,476
Grand Total	3,06,648

A. Praveen Raju
23-11-20

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



MD's Report

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	23/11/2020						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-D.Shankar		A1-Site Payment – Labour – on a/c.		2,977	✓		
SP-Summit Sales Llp -Common Expenses		D1-Supplier Payment - against Cr balance		27,654	✓		
SP Malve Sachin Durgadas		E8-Other Payment - Misc.		92,500	✓		
CONT-Y Ravi Shanker		A1-Site Payment -- Labour – on a/c.		4,962	✓		
CONT V Mallaiah		A1-Site Payment – Labour – on a/c.		14,887	✓		
CONT-Janardhan Prasad		A1-Site Payment – Labour – on a/c.		9,925	✓		
CONT Adhil Pasha		A1-Site Payment – Labour – on a/c.		9,925	✓		
SP BPCL-ECMS		E8-Other Payment - Misc.		976	✓		
SP BPCL-ECMS		E8-Other Payment - Misc.		3,000	✓		
CONT-Pappu Ram		A1-Site Payment – Labour – on a/c.		2,741	✓		
ECARD Sitaramanjaneulu		E4-Other Payment -Expenses Card		2,868	✓		
OE-Staff Room Rent		E8-Other Payment - Misc.		10,000	✓		
ECARD Sitaramanjaneulu		E4-Other Payment -Expenses Card		5,283	✓		
CONT- D Shankar		A1-Site Payment – Labour – on a/c.		99,250	✓		
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		19,700	✓		
				3,06,648			

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SR. MANAGER-ACCOUNTSA. Praveen Raju
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CONT- D Shankar		A1-Site Payment – Labour – on a/c.		99,250			
CONT V Mallaiiah		A1-Site Payment – Labour – on a/c.		14,887			
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SP-Summit Sales Llp -Common Expenses		D1-Supplier Payment - against Cr balance		27,654			
				3,06,648			

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