Report Summary		
Prepared by:	A Praveen raju	
Date of Report	'14/12/2020	
Company / Firm	GV Research centers pvt ltd	
Row Labels	**Sum of Amount**	
A1-Site Payment – Labour – on a/c.	2,23,310	
A4-Site Payment - Turnkey Contractor	66,980	
C1-Site Payment - Building material	69,500	
D1-Supplier Payment - against Cr balance	1,00,156	
E8-Other Payment - Misc.	1,44,516	
Grand Total	**6,04,462**	

A Praveen Raju
14-12-20

APPROVED BY
14 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SOHAM MODI, MANAGING DIRECTOR
21 DEC 2020
PAID

GVRC YES Online Payment 14-12-2020 Ver 35
MD's Report

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'14/12/2020						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP Malve Sachin Durgadas		E8-Other Payment - Misc.		46,250			
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.		29,790			
SP-Summit Sales Llp -Common Expenses		D1-Supplier Payment - against Cr balance		48,884			
SP-Sree Sai Sharanya Enterprises		C1-Site Payment - Building material		9,500			
SP-Sree Sai Sharanya Enterprises		C1-Site Payment - Building material		48,000			
SP-Sree Sai Sharanya Enterprises		C1-Site Payment - Building material		12,000			
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.		9,056			
EMP- Sayed Waseem Akhtar		E8-Other Payment - Misc.		4,095			
EMP-Sitaramanjaneyulu Burri		E8-Other Payment - Misc.		3,996			
EMP-Chinnam Keerthi		E8-Other Payment - Misc.		1,933			
EMP-Y Rajesh		E8-Other Payment - Misc.		512			
SUP Sri Venkateshwara Traders		D1-Supplier Payment - against Cr balance		46,200			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		66,980			
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		34,874			
SUP-Sri Raja Rajeswara Traders		D1-Supplier Payment - against Cr balance		19,082			
CONT-Narsing Rao Mylaram		A1-Site Payment – Labour – on a/c.		14,887			
CONT-Pappu Ram		A1-Site Payment – Labour – on a/c.		9,925			
CONT-D.Shankar		A1-Site Payment – Labour – on a/c.		1,48,875			
CONT-Janardhan Prasad		A1-Site Payment – Labour – on a/c.		4,962			
CONT- Radha Krishna		A1-Site Payment – Labour – on a/c.		4,962			
CONT-Abdul Ansari		A1-Site Payment – Labour – on a/c.		4,962			
CONT V Paparao		A1-Site Payment – Labour – on a/c.		19,850			
CONT R Sai Kumar		A1-Site Payment – Labour – on a/c.		14,887			
				6,04,462			

A. Praveen Raju
14 - 12 - 20

APPROVED BY
14 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary							
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