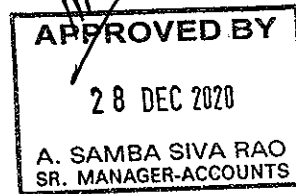


Report Summary	
Prepared by:	A Praveen raju
Date of Report	28/12/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,77,008
A4-Site Payment - Turnkey Contractor	73,000
D1-Supplier Payment - against Cr balance	47,091
E8-Other Payment - Misc.	15,000
Grand Total	3,12,099

A. Sambasiva Rao
28-12-20



Report Summary									
Prepared by:	A Praveen raju								
Date of Report	28/12/2020								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
OE-Staff Room Rent		E8-Other Payment - Misc.		5,000	/				
SP BPCL-ECMS		E8-Other Payment - Misc.		10,000	/				
CONT-D-Shankar		A1-Site Payment - Labour - on a/c.		1,48,875	/				
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr balance		13,216	/				
CONT-B Anand Kumar		A1-Site Payment - Labour - on a/c.		23,868	/				
CONT Adhil Pasha		A1-Site Payment - Labour - on a/c.		4,265	/				
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		7,100	/				
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		6,825	/				
SUP-Sri Rama Flyash Bricks		D1-Supplier Payment - against Cr balance		19,950	/				
CONT-Pointee Associates Const Contractor		A4-Site Payment - Turnkey Contractor		73,000	/				
				3,12,099					

ph. Sreedhar Reddy
28-12-20

MMR

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

Report Summary									
Prepared by:	A Praveen raju								
Date of Report	28/12/2020								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT Adhij Pasha		A1-Site Payment - Labour - on a/c.		4,265					
CONT-B Anand Kumar		A1-Site Payment - Labour - on a/c.		23,868					
CONT-D, Shankar		A1-Site Payment - Labour - on a/c.		1,48,875					
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		73,000					
OE-Staff Room Rent		E8-Other Payment - Misc.		5,000					
SP BPCL-ECMS		E8-Other Payment - Misc.		10,000					
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		6,825					
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr balance		13,216					
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		7,100					
SUP-Sri Rama Flyash Bricks		D1-Supplier Payment - against Cr balance		19,950					
				3,12,099					