| | |
|---|---|
| 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.[illegible]
28-12-20

PAID
29 DEC 2020
SOHAM MODI, MANAGING DIRECTOR

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

GVRC YES Online Payment 28-12-2020 Ver 38

MD's Report

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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-Pointec Associates Const Contractor | | A4-Site Payment - Turnkey Contractor | | 73,000 | | | |
| | | | | | | | |
| | | | | 3,12,099 | | | |

Sd. [illegible]
28-12-20

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 Adhil 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 | | | |