2

Report Summary	
Prepared by:	A Praveen raju
Date of Report	04-01-20201
Company / Firm	GV Research centers pvt ltd
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	1,48,875
A4-Site Payment - Turnkey Contractor	57,130
D1-Supplier Payment - against Cr balance	64,233
E8-Other Payment - Misc.	6,444
Grand Total	**2,76,682**

A. Balu Rai
04-1-21

APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
07 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

GVRC YES Online Payment 04-01-2020 Ver 37

MD's Report

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'04/01/2021						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP - KGM & CO		E8-Other Payment - Misc.		6,444			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		1,657			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		51,744			
SUP Gautham Enterprises		D1-Supplier Payment - against Cr balance		1,416			
SP Seven Hills Enterprises		D1-Supplier Payment - against Cr balance		1,724			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		57,130			
CONT-D.Shankar		A1-Site Payment – Labour – on a/c.		99,250			
CONT R Surya Sai Kumar		A1-Site Payment – Labour – on a/c.		49,625			
SUP-Shubham Enterprises		D1-Supplier Payment - against Cr balance		5,900			
SUP-Sri Balaji Printers		D1-Supplier Payment - against Cr balance		1,792			
				2,76,682			

A. Balaji Rai
04-1-21

APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'04/01/2021						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT R Surya Sai Kumar		A1-Site Payment – Labour – on a/c.		49,625			
CONT-D.Shankar		A1-Site Payment – Labour – on a/c.		99,250			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		57,130			
SP - KGM & CO		E8-Other Payment - Misc.		6,444			
SP Seven Hills Enterprises		D1-Supplier Payment - against Cr balance		1,724			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		1,657			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		51,744			
SUP Gautham Enterprises		D1-Supplier Payment - against Cr balance		1,416			
SUP-Shubham Enterprises		D1-Supplier Payment - against Cr balance		5,900			
SUP-Sri Balaji Printers		D1-Supplier Payment - against Cr balance		1,792			
				2,76,682			