Report Summary	
Prepared by:	A Praveen raju
Date of Report	'23/01/2021
Company / Firm	GV Research centers pvt ltd
-	
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	Sum of Amount 69.475
A1-Site Payment – Labour – on a/c.	69,475

A. Trace Par 23-1-21

APPROMED BY

2 3 JAN 7071

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PA JA

29 JAN 2021

SOHAM MODI

MANAGING DIRECTOR

		CONT K Ramuiu	CONT R Surya Sai Kumar	SUP-Print Act	CONT-Homeline Infra Construction A/c	SUP-Venkataramana Stationery & Binding Works	SUP-Sri Raja Rajeswara Traders	SUP-Premier Engineering Corporation	SUP Gautham Enterprises	CONT Anisha Associates	SUP-Summit Sales LLP	CONT-Pointec Associates Const Contractor	SP - KGM & CO	Id Contrac		Company / Firm GV Res	Date of Report 23/01/2021	Prepared by: A Praveen raju	Report Summary
														Contractor Group		GV Research centers pvt ltd	021	en raju	
		A1-Site Payment – Labour – on a/c.	A1-Site Payment – Labour – on a/c.	D1-Supplier Payment - against Cr balance	A4-Site Payment - Turnkey Contractor	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	A4-Site Payment - Turnkey Contractor	D1-Supplier Payment - against Cr balance	Payment Category		rs pvt ltd			
														Payment Desc.					
	4.27.525	49,625	19,850	11,184	2,19,655	900	1,35%	7,080	2,520	25,775	66,65%	19,700	3,222	Amount Approval	Manager				
,										-				oval Appro	ger MD				
										-				Approval Amt Paid					

A. sac. 801

APPROVEDIBY
2 3 JAN 2021
A. SAMBA SIVA BAO
SR. MANAGER-ACCOUNTS

Report Summary						
Prepared by:	A Praveen raju					
Date of Report	'23/01/2021					
Company / Firm	GV Research centers pvt Itd	as pvt ltd				
				Mar	Manager MD	
Id	Contractor Group Payment Category	Payment Category	Payment Desc.	Amount App	Approval Approval Amt Paic	Amt Paid
CONT Anisha Associates		D1-Supplier Payment - against Cr balance		75		
CONT K Ramulu		A1-Site Payment – Labour – on a/c.		49,625		
CONT R Surya Sai Kumar		A 1-Site Payment - Labour - on a/c.		19,850		•
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor	-	2,19,655		
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		19,700		7
SP - KGM & CO		D1-Supplier Payment - against Cr balance		3,222		
SUP Gautham Enterprises		D1-Supplier Payment - against Cr balance		2,520		* .
SUP-Premier Engineering Corporation		D1-Supplier Payment - against Cr balance		7,080		
SUP-Print Act		D1-Supplier Payment - against Cr balance		11,184		
SUP-Sri Raja Rajeswara Traders		D1-Supplier Payment - against Cr balance		1,357		
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance	-	66,657		
SUP-Venkataramana Stationery & Binding Works		D1-Supplier Payment - against Cr balance		900		-
A STATE OF THE STA		And the second s				14 15 15
-				4,27,525		