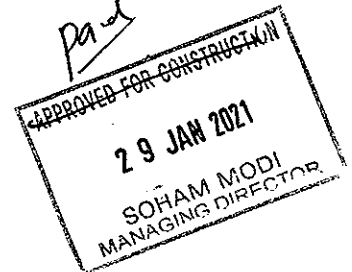
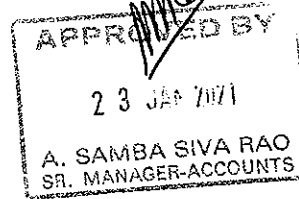


Report Summary	
Prepared by:	A Praveen raju
Date of Report	23/01/2021
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	69,475
A4-Site Payment - Turnkey Contractor	2,39,355
D1-Supplier Payment - against Cr balance	1,18,695
Grand Total	4,27,525

A. Sambha Siva Rao
23-1-21



GVRC YES Online Payment 23-01-2021 Ver 41
MD's Report

Report Summary								
Prepared by:	A Praveen raju							
Date of Report	23/01/2021							
Company / Firm	GV Research centers pvt ltd							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
SP - KGM & CO		D1-Supplier Payment - against Cr balance		3,222				
CONT-P-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		19,700				
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		66,651				
CONT Anisha Associates		D1-Supplier Payment - against Cr balance		25,775				
SUP Gautham Enterprises		D1-Supplier Payment - against Cr balance		2,520				
SUP-Premier Engineering Corporation		D1-Supplier Payment - against Cr balance		7,080				
SUP-Sri Raja Rajeswara Traders		D1-Supplier Payment - against Cr balance		1,351				
SUP-Venkataramana Stationery & Binding Works		D1-Supplier Payment - against Cr balance		900				
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor		2,19,651				
SUP-Print Act		D1-Supplier Payment - against Cr balance		11,184				
CONT R Surya Sai Kumar		A1-Site Payment - Labour - on a/c.		19,850				
CONT K Ramulu		A1-Site Payment - Labour - on a/c.		49,625				
				4,27,525				

A. Praveen raju
23-1-21

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

Report Summary								
Prepared by:	A Praveen rajn							
Date of Report	23/01/2021							
Company / Firm	GV Research centers pvt ltd							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT Anisha Associates		D1-Supplier Payment - against Cr balance		25,775				
CONT K Ramulu		A1-Site Payment - Labour - on a/c.		49,625				
CONT R Surya Sai Kumar		A1-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				
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				
				4,27,525				