(1)

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|---|---|
| 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.Sreenu Rai
23-1-21

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

paid

APPROVED FOR CONSTRUCTION
29 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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-Pointec Associates Const Contractor | | A4-Site Payment - Turnkey Contractor | | 19,700 | | | |
| SUP-Summit Sales LLP | | D1-Supplier Payment - against Cr balance | | 66,657 | | | |
| 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 | | 1,357 | | | |
| SUP-Venkataramana Stationery & Binding Works | | D1-Supplier Payment - against Cr balance | | 900 | | | |
| CONT-Homeline Infra Construction A/c | | A4-Site Payment - Turnkey Contractor | | 2,19,655 | | | |
| 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. Sravan Ravi
23-1-21

APPROVED BY
2 3 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | | | |
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| 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 | | | |