Report Summary	
Prepared by:	A Praveen raju
Date of Report	'01/03/2021
Company / Firm	GV Research centers pvt ltd
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	31,065
A4-Site Payment - Turnkey Contractor	3,59,271
D1-Supplier Payment - against Cr balance	80,919
E4-Other Payment - Happay	3,100
Grand Total	**4,74,355**

A. Sreekar Raju
01-3-21

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APPROVED BY
10 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GVRC YES Online Payment 01-03-2021 Ver 47

MD's Report

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'01/03/2021						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		80,919			
ECARD Sitaramanjaneulu		E4-Other Payment - Happay		1,100			
ECARD Sitaramanjaneulu		E4-Other Payment - Happay		2,000			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		2,33,248			
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor		1,26,023			
CONT-Sakeena		A1-Site Payment – Labour – on a/c.		9,925			
CONT K Ramulu		A1-Site Payment – Labour – on a/c.		19,850			
CONT R Surya Sai Kumar		A1-Site Payment – Labour – on a/c.		1,290			
				4,74,355			

A. Praveen Raju
01-3-21

APPROVED BY
10 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'01/03/2021						
Company / Firm	GV Research centers pvt ltd						
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CONT R Surya Sai Kumar		A1-Site Payment – Labour – on a/c.		1,290			
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor		1,26,023			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		2,33,248			
CONT-Sakeena		A1-Site Payment – Labour – on a/c.		9,925			
ECARD Sitaramanjaneulu		E4-Other Payment - Happay		1,100			
ECARD Sitaramanjaneulu		E4-Other Payment - Happay		2,000			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		80,919			
				4,74,355			

01-3-21