

Report Summary	
Prepared by:	A Praveen raju
Date of Report	10/03/2021
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	58,874
A4-Site Payment - Turnkey Contractor	8,85,268
D1-Supplier Payment - against Cr balance	1,02,639
E4-Other Payment - Expenses Card	28,633
E4-Other Payment - Happay	3,840
E8-Other Payment - Misc.	1,52,676
Grand Total	12,31,930

A. Sridhar Rao
10-3-21

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

APPROVED BY
11 MAR 2021
S. CHAM MODI
MANAGING DIRECTOR

APPROVED BY

A. SAMBA SIVA PAO
Sr. Manager, Accounts

Amherst

Report Summary									
Prepared by:	A Praveen rajju								
Date of Report	10/03/2021								
Company / Firm	GV Research centers pvt ltd								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT K Kieran			A1-Site Payment - Labour - on a/c.		29,000				
CONT P Venkatesh			A1-Site Payment - Labour - on a/c.		23,868				
CONT-Homeline Infra Construction A/c			A4-Site Payment - Turnkey Contractor		2,87,078				
CONT-K.Krishna			A1-Site Payment - Labour - on a/c.		968				
CONT-Pointec Associates Const Contractor			A4-Site Payment - Turnkey Contractor		5,98,190				
CONT-Sakeena			A1-Site Payment - Labour - on a/c.		5,038				
ECARD Sitaramanjaneulu			E4-Other Payment - Happy		3,200				
ECARD Sitaramanjaneulu			E4-Other Payment - Expenses Card		28,233				
ECARD-D Shiva Shankar			E4-Other Payment - Expenses Card		400				
ECARD-Ramesh			E4-Other Payment - Happy		640				
SP BPCL-ECMS			E8-Other Payment - Misc.		6,900				
SP Seven Hills Enterprises			D1-Supplier Payment - against Cr balance		1,477				
SP-A S Agarwal Co.			E8-Other Payment - Misc.		5,635				
SP-Karthik Security Services			E8-Other Payment - Misc.		50,364				
SP-Kulkarni Consultants			E8-Other Payment - Misc.		27,000				
SP-Modi Properties Pvt Ltd			D1-Supplier Payment - against Cr balance		1,01,150				
SP-Shreyas Services			E8-Other Payment - Misc.		31,405				
SP-Soham Modi HUF			D1-Supplier Payment - against Cr balance		12				
SP-Y Pushpalatha			E8-Other Payment - Misc.		31,372				
					12,31,930				