

Report Summary	
Prepared by:	A Praveen raju
Date of Report	15/03/2021
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A4-Site Payment - Turnkey Contractor	4,78,265
D1-Supplier Payment - against Cr balance	26,77,546
E8-Other Payment - Misc.	18,344
Grand Total	31,74,155

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



A-Siddhi Pr
15-3-21

1

Report Summary									
Prepared by:	A Praveen raj								
Date of Report	15/03/2021								
Company / Firm	GV Research centers pvt ltd								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
EMP Kaama Deepa			E8-Other Payment - Misc.		399				
SP-Summit Sales Llp - Logistics			D1-Supplier Payment - against Cr balance		43,960				
SP-Summit Sales Llp - Common Expenses			D1-Supplier Payment - against Cr balance		21,217				
SP-Summit Sales Llp - Logistics			D1-Supplier Payment - against Cr balance		6,115				
EMP Mohammed Afthar Ayub			E8-Other Payment - Misc.		399				
EMP Kaama Deepa			E8-Other Payment - Misc.		399				
SUP-Global Safety Solutions			D1-Supplier Payment - against Cr balance		41,334				
SUP-Shah Traders			D1-Supplier Payment - against Cr balance		15,442				
SUP-Dilpreet Tubes Pvt. Ltd.			D1-Supplier Payment - against Cr balance		77,844				
SUP-G.P Buildcon Materials			D1-Supplier Payment - against Cr balance		65,466				
CONT-Pointec Associates Const Contractor			A4-Site Payment - Turnkey Contractor		3,27,020				
CONT-Homeline Infra Construction A/c			A4-Site Payment - Turnkey Contractor		1,51,245				
SUP-Summit Sales LLP			D1-Supplier Payment - against Cr balance		1,38,331				
SUP-Summit Sales LLP			D1-Supplier Payment - against Cr balance		22,67,837				
EMP G Venkatesh			E8-Other Payment - Misc.		9,056				
EMP Sayed Waseem Akhtar			E8-Other Payment - Misc.		4,095				
EMP Sitaramanjanevulu			E8-Other Payment - Misc.		3,996				
					31,74,155				

A Praveen Raj
15-3-21

Approved
15/3/21
APPROVED BY
15 MAR 2021
A. SAMBA GIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary									
Prepared by:	A Praveen raju								
Date of Report	15/03/2021								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor		1,51,245					
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		3,27,020					
EMP G Venkatesh		E8-Other Payment - Misc.		9,056					
EMP Kaama Deepa		E8-Other Payment - Misc.		399					
EMP Kaama Deepa		E8-Other Payment - Misc.		399					
EMP Mohammed Afthar Ayub		E8-Other Payment - Misc.		399					
EMP Sayed Waseem Akhtar		E8-Other Payment - Misc.		4,095					
EMP Siaramanjanevulu		E8-Other Payment - Misc.		3,996					
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		43,960					
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		6,115					
SP-Summit Sales Llp - Common Expenses		D1-Supplier Payment - against Cr balance		21,217					
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		77,844					
SUP-G.P. Buildcon Materials		D1-Supplier Payment - against Cr balance		65,466					
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		41,334					
SUP-Shah Traders		D1-Supplier Payment - against Cr balance		15,442					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		1,38,331					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		22,67,837					
				31,74,155					