7

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'27/03/2021
Company / Firm	GV Research centers pvt ltd
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	14,887
A2-Site Payment - Labour - Dept.	52,632
A3-Site Payment - Labour - Job work	7,880
A4-Site Payment - Turnkey Contractor	4,06,742
D1-Supplier Payment - against Cr balance	23,71,483
E4-Other Payment - Expenses Card	4,540
Grand Total	**28,58,164**

APPROVED BY
27
A. SAM...

PAID
29 MAR 2021
SOHAM MODI, MANAGING DIRECTOR

GVRC YES Online Payment 27-03-2021 Ver 54

MD's Report

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'27/03/2021						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Rights & Marks-2020-2021		D1-Supplier Payment - against Cr balance		5,000			
ECARD-M. Malla Reddy		E4-Other Payment - Expenses Card		3,680			
ECARD-D.Shiva Shankar		E4-Other Payment - Expenses Card		860			
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor		2,47,271			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		1,59,471			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		12,805			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		17,369			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		22,458			
CONT R Surya Sai Kumar		A1-Site Payment – Labour – on a/c.		14,887			
CONJBDW-D Madhu Babu		A3-Site Payment - Labour - Job work		7,880			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		22,72,653			
SUP Sri Balaji Printers		D1-Supplier Payment - against Cr balance		672			
CONT Anisha Associates		D1-Supplier Payment - against Cr balance		91,841			
SUP-BVR Infra Projects		D1-Supplier Payment - against Cr balance		1,317			
				28,58,164			

APPROVED BY

27 MAR 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'27/03/2021						
Company / Firm	GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONJBDW-D Madhu Babu		A3-Site Payment - Labour - Job work		7,880			
CONT Anisha Associates		D1-Supplier Payment - against Cr balance		91,841			
CONT R Surya Sai Kumar		A1-Site Payment – Labour – on a/c.		14,887			
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor		2,47,271			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		1,59,471			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		12,805			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		17,369			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		22,458			
ECARD-D.Shiva Shankar		E4-Other Payment - Expenses Card		860			
ECARD-M. Malla Reddy		E4-Other Payment - Expenses Card		3,680			
SP-Rights & Marks-2020-2021		D1-Supplier Payment - against Cr balance		5,000			
SUP Sri Balaji Printers		D1-Supplier Payment - against Cr balance		672			
SUP-BVR Infra Projects		D1-Supplier Payment - against Cr balance		1,317			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		22,72,653			
				28,58,164			