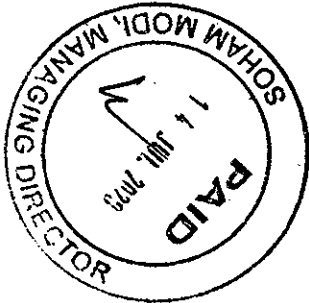


Report Summary	
Prepared by:	
Date of Report	
Company / Firm	
Row Labels	
A1-Site Payment - Labour - on a/c.	
A4-Site Payment - Turkey Contractor	
D1-Supplier Payment - against Cr balance	
E4-Other Payment - Happay	
E8-Other Payment - Misc.	
Grand Total	

	A Praveen raju
	'11/07/2020
	GV Research centers pvt ltd
Sum of Amount	
	2,13,685
	19,700
	3,97,468
	1,200
	87,759
	7,19,812



APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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Report Summary									
Prepared by:	A Praveen raj								
Date of Report	11/07/2020								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
SP-Shreyas Services		E8-Other Payment - Misc.		21,048					
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.	ESI PF	31,208					
EMP- A Praveen Raju on Ac		E8-Other Payment - Misc.		11,514					
SP- Water Cans (V Kumar)		E8-Other Payment - Misc.		14,200					
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		10,143					
SUP-Venkataramana Stationery & Binding Works		D1-Supplier Payment - against Cr balance		319					
SUP Gautham Enterprises		D1-Supplier Payment - against Cr balance		3,725					
SUP-Shah Traders		D1-Supplier Payment - against Cr balance		5,111					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		18,170					
CONT-R.Swapna on A/c		A1-Site Payment - Labour - on a/c.		1,98,500					
CONT-M Praveen Babu		A1-Site Payment - Labour - on a/c.		9,925					
CONT K Ramulu On A/c		A1-Site Payment - Labour - on a/c.		5,260					
SUP Sri Venkateshwara Traders		D1-Supplier Payment - against Cr balance		3,60,000					
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turkey Contractor		19,700					
ECARD Sitaramanjaneulu		E4-Other Payment - Hapay		1,200					
EMP-Maddhala Ranga Muralidhar		E8-Other Payment - Misc.		399					
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.		399					
EMP-Sayed Wassem Akhtar		E8-Other Payment - Misc.		3,399					
EMP-Sitaramanjaneulu Burri		E8-Other Payment - Misc.		1,599					
EMP Addepalli Praveen Raju		E8-Other Payment - Misc.		399					
EMP-B Mallikarjun		E8-Other Payment - Misc.		399					
EMP- Akhil T		E8-Other Payment - Misc.		1,599					
EMP-Chinnam Keerthi		E8-Other Payment - Misc.		399					
EMP-Y Rajesh		E8-Other Payment - Misc.		399					
EMP HARINI P		E8-Other Payment - Misc.		399					
EMP-D RADHIKA		E8-Other Payment - Misc.		399					
				7,19,812					

11-07-20

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Report Summary									
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CONT-R.Swapna on A/c		A1-Site Payment - Labour - on a/c.		1,98,500					
ECARD Sitaramanjaneulu		E4-Other Payment - Happy		1,200					
EMP- A Praveen Raju on Ac		E8-Other Payment - Misc.		11,514					
EMP Addepalli Praveen Raju		E8-Other Payment - Misc.		399					
EMP- Akhil T		E8-Other Payment - Misc.		1,599					
EMP- D RADHIKA		E8-Other Payment - Misc.		399					
EMP HARINI P		E8-Other Payment - Misc.		399					
EMP- Sayed Waseem Akhtar		E8-Other Payment - Misc.		3,399					
EMP-B Mallikarjun		E8-Other Payment - Misc.		399					
EMP-Chinnam Keerthi		E8-Other Payment - Misc.		399					
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.		399					
EMP-Maddirala Ranga Muralidhar		E8-Other Payment - Misc.		399					
EMP-Sitaramanjaneulu Burri		E8-Other Payment - Misc.		1,599					
EMP- Y Rajesh		E8-Other Payment - Misc.		399					
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.	ESI PF	31,208					
SP- Water Cans (V Kumar)		E8-Other Payment - Misc.		14,200					
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