

Report Summary		
Prepared by:		
Date of Report	A Praveen raju	
Company / Firm	20/07/2020	
	GV Research centers pvt ltd	
Row Labels	Sum of Amount	
A1-Site Payment - Labour - on a/c.	99,250	
A4-Site Payment - Turnkey Contractor	1,67,450	
D1-Supplier Payment - against Cr balance	79,855	
E5-Other Payment - Salary	30,277	
E6-Other Payment - Salary advance	7,000	
E8-Other Payment - Misc.	23,831	
Grand Total	4,07,663	

A. Praveen Raju
20-7-20

[Signature]



Report Summary									
Prepared by:	A Praveen raju								
Date of Report	20/07/2020								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Armt Paid		
SP-Y Pushpalatha		E8-Other Payment - Misc.		20,031 ✓					
CONT-Pointee Associates Const Contractor		A4-Site Payment - Turkey Contractor		1,67,450 ✓					
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		12,135 ✓					
SUP-Premier Engineering Corporation		D1-Supplier Payment - against Cr balance		1,659 ✓					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		14,399 ✓					
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		6,725 ✓					
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr balance		41,161 ✓					
CONT-Mohd Asim(Ishaq)		A1-Site Payment - Labour - on a/c.		99,250 ✓					
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance		2,384 ✓					
SUP-Zodiac Reprographics Pvt Ltd		D1-Supplier Payment - against Cr balance		1,392 ✓					
EMP- Akhil T		E6-Other Payment - Salary advance		7,000 ✓					
SP BPCL-Ecms		E8-Other Payment - Misc.		2,700 ✓					
SP BPCL-Ecms		E8-Other Payment - Misc.		1,100 ✓					
EMP- D RADHIKA		E5-Other Payment - Salary	Jun-20	2,711 ✓					
EMP-Maddirala Ranga Muralidhar		E5-Other Payment - Salary		9,406 ✓					
EMP-Gaddam Venkatesh		E5-Other Payment - Salary		9,056 ✓					
EMP- Sayed Wassem Akhtar		E5-Other Payment - Salary		4,095 ✓					
EMP-Sitaramanjeyulu Burri		E5-Other Payment - Salary		3,996 ✓					
EMP-Chinnam Keerthi		E5-Other Payment - Salary		501 ✓					
EMP-Y Rajesh		E5-Other Payment - Salary		512 ✓					
				4,07,663					

APPROVED BY
18 JUL 2020
SATYANARAYANA.K
FINANCE MANAGER

[illegible]

Bulk Upload Authorize

as on 23/07/2020 08:23:19 IST

YES BANK

Print This Page

Search Criteria	
Initiator Any	Status Any
File Reference No**	Bulk Transaction Identifier**
Initiation Date From	Initiation Date To
Authorization Type All	
** Indicates Case Sensitive Search	

Search

☐ Clear

☐	File Reference No	File Name	Bulk Transaction Identifier	Status	Amount	Currency	Dr Account	Branch	Initiator	Initiation Date	Authorizer	Auth Type
☐	B029181353NN	MFHLLP29012018.xls	MODIFARM_RTGS_INDICATOR_2275	Semi Authorised	83,256.00	INR	009763700002275	97	SANGEETHAM	29/01/2018 13:53:03	SAMBASIVAM	Record Level Authorization
☐	B029181353NV	SCLLP29012018.xls	SERENECON_RTGS_INDICATOR_2308	Semi Authorised	463,878.00	INR	009763700002308	97	SANGEETHAM	29/01/2018 13:53:17	SAMBASIVAM	Record Level Authorization
☐	B202201430SE	GVRC YES ONLINE PAYMENT 20-07-2020 VER 7.txt	MODIPROPER_TALLY_2820	Semi Authorised	407,663.00	INR	009763700002820	97	PRAVEENRAJ	20/07/2020 14:30:58	SAMBASIVAM	Record Level Authorization

< Previous

Next >

Reason for rejection / Hold

☐ Authorize Selected☒ Reject Selected

Please note:

- Disclaimer: Please note that the 'Destination Account' is the only parameter that will be considered for according the credits. Kindly ensure that it is captured accurately before executing the transaction.

End of Page

Approval sheet not received.