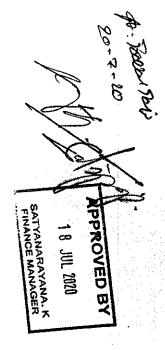
Grand Total E8-Other Payment - Misc. E6-Other Payment - Salary advance E5-Other Payment - Salary Row Labels D1-Supplier Payment - against Cr balance A4-Site Payment - Turnkey Contractor A1-Site Payment - Labour - on a/c. Prepared by:
Date of Report Company / Firm Report Summary Sum of Amount GV Research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



·GVRC YES Online Payment 20-07-2020 Ver 7.xlsx MD's Report

Report Summary						
Prepared by:	A Praveen raju					
Date of Report	'20/07/2020					
Company / Firm	GV Research centers pvt ltd	s pvt ltd				
				Manager		
Id	Contractor Group	Payment Category	Payment Desc.	Amount Approval	val Approval Amt Paid	Amt Paid
SP-Y Pusnpalatna		E8-Other Payment - MISC.		20,031		
CONT-Pointec Associates Const. Contractor		A4-Site Payment - Turnkey 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		1,3924		
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	Balance salary part payment	9,406		
EMP-Gaddam Venkatesh		E5-Other Payment - Salary	Balance salary part payment	9,056		
EMP- Sayed Waseem Akhtar		E5-Other Payment - Salary	Balance salary part payment	4,095		
EMP-Sitaramanjaneyulu Burri		E5-Other Payment - Salary	Balance salary part payment	3,996		
EMP-Chinnam Keerthi		E5-Other Payment - Salary	Balance salary part payment	501		THE RESERVE TO SERVE THE RESERVE
EMP-Y Rajesh		E5-Other Payment - Salary	Balance salary part payment	512		
AND						
				4,07,663		



Report Summary Prepared by: Date of Report	A Praveen raju '20/07/2020			
Company / Firm.	GV Research centers pvt ltd	rs pvt ltd		
	Contractor Grown	Dayment Category	Payment Desc	Amount
Id CONT-Mohd Asim(Ishaq)	Contractor Group	Payment Category A1-Site Payment – Labour – on a/c.	rayment Desc.	99,250
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		1,67,450
EMP- Akhil T		E6-Other Payment - Salary advance		7,000
EMP- D RADHIKA		E5-Other Payment - Salary	Jun-20	2,711
EMP- Sayed Waseem Akhtar		E5-Other Payment - Salary	Balance salary part payment	4,095
EMP-Chinnam Keerthi		E5-Other Payment - Salary	Balance salary part payment	501
EMP-Gaddam Venkatesh		E5-Other Payment - Salary	Balance salary part payment	9,056
EMP-Maddirala Ranga Muralidhar		E5-Other Payment - Salary	Balance salary part payment	9,406
EMP-Sitaramanjaneyulu Burri		E5-Other Payment - Salary	Balance salary part payment	3,996
EMP-Y Rajesh		E5-Other Payment - Salary	Balance salary part payment	512
SP BPCL-Ecms		E8-Other Payment - Misc.		2,700
SP BPCL-Ecms		E8-Other Payment - Misc.		1,100
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr balance		41,161
SP-Y Pushpalatha		E8-Other Payment - Misc.	5	20,031
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance		2,384
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		12,135
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		6,725
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-Zodiac Reprographics Pvt Ltd		D1-Supplier Payment - against Cr balance		1,392
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