

Report Summary	
Prepared by:	A Praveen raju
Date of Report	16/08/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment -- Labour -- on a/c.	1,29,025
A4-Site Payment - Turnkey Contractor	2,84,570
D1-Supplier Payment - against Cr balance	1,93,025
E8-Other Payment - Misc.	66,951
Grand Total	6,73,571

A. Praveen Raju
16-8-2020

[Signature]
APPROVED BY
17 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Prepared by: Date of Report Company / Firm	A Praveen raju 16/08/2020 GV Research centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Tajeshwar Security & Facility Management Services		D1-Supplier Payment - against Cr balance		42,678			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		2,210			
SP BPCL-ECMS		E8-Other Payment - Misc.	Mobile Allowance	18,500			
EMP-Maddirala Ranga Muralidhar		E8-Other Payment - Misc.	Mobile Allowance	399			
EMP-Sayed Waseem Akhtar		E8-Other Payment - Misc.	Mobile Allowance	399			
EMP-Sitaramanjaneyulu Burri		E8-Other Payment - Misc.	Mobile Allowance	1,599			
EMP Addepalli Praveen Raju		E8-Other Payment - Misc.	Mobile Allowance	399			
EMP-B Mallikarjun		E8-Other Payment - Misc.	Mobile Allowance	2,799			
EMP- Akhil T		E8-Other Payment - Misc.	Mobile Allowance	1,599			
EMP-Chinnam Keerthi		E8-Other Payment - Misc.	Mobile Allowance	399			
EMP- D RADHIKA		E8-Other Payment - Misc.	Mobile Allowance	399			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		4,893			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		5,091			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		5,248			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		30,480			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		9,552			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		11,960			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		60,690			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		99,250			
CONT-R Swapna on A/c		A1-Site Payment - Labour - on a/c.		29,775			
CONT- Radha Krishna		A1-Site Payment - Labour - on a/c.		15,996			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		9,406			
EMP-Maddirala Ranga Muralidhar		E8-Other Payment - Misc.	arrears salary	9,056			
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.	arrears salary	4,095			
EMP-Sayed Waseem Akhtar		E8-Other Payment - Misc.	arrears salary	3,996			
EMP-Sitaramanjaneyulu Burri		E8-Other Payment - Misc.	arrears salary	5,014			
EMP-Chinnam Keerthi		E8-Other Payment - Misc.	arrears salary	512			
EMP- Y Rajesh		E8-Other Payment - Misc.	arrears salary	11,514			
EMP- A Praveen Raju on A/c		E8-Other Payment - Misc.		980			
SP BPCL-ECMS		E8-Other Payment - Misc.		92,302			
(CONT-Mofid Asim) (snag)		A4-Site Payment - Turnkey Contractor		1,05,395			
(CONT-Pratree Associates (Cons) Contractor		A4-Site Payment - Turnkey Contractor		4,225			
SUP-SVR Pumps & Allied Services		D1-Supplier Payment - against Cr balance		35,263			
CONT-D Shankar		A4-Site Payment - Turnkey Contractor		51,610			
CONT-D Shankar		A4-Site Payment - Turnkey Contractor		6,73,571			

APPROVED BY

6,73,571

PAID

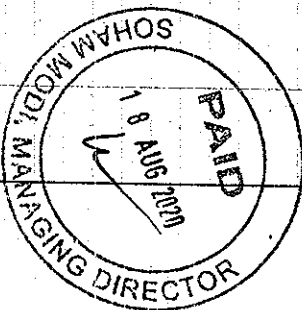
16 AUG 2020

SHAM MODI, M.A.

APPROVED BY

17 AUG 2020

SATYANARAYANA K
FINANCE MANAGER



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EMP-Sitaranjananyulu Burri		E8-Other Payment - Misc.	Mobile Allowance	501			
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