A. 33.00.20

E8-Other Payment - Misc. Grand Total E4-Other Payment - Expenses Card Row Labels
Al-Site Payment - Labour - on a/c. DI-Supplier Payment - against Cr balance Report Summary
Prepared by:
Date of Report Company / Firm A Praveen raju '03/10/2020 Sum of Amount GV Research centers pvt ltd 0 3 OCT 2020 4,81,874 3,18,679 15,000 1,42,075 6,120

APPROVED BY 05 OCT 2020

or round	Id CONT- Vasanthi Construction & Developers CONT-Mohd Asim(Ishaq) CONT-D.Shankar SUP Social DNA SUP Social DNA SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SUP-Hi-Tech Infra Projects SUP-Hi-Tech Infra Projects SUP-Shah Traders SUP-Shah Traders SUP-Shah Traders SUP-Shah Tech Infra Projects SUP-Shah Traders SUP-Blobal Safety Solutions SUP-Elegant Enterprises SUP-Elegant Enterprises ECARD Sitaramanjaneulu SP BPCL-ECMS	Prepared by: Date of Report Company / Firm
	Contractor Group Paymen A1-Site A1-Site A1-Site D1-Supp D1-Suppl D1-Suppl D1-Suppl D1-Suppl D1-Suppl D1-Suppl D1-Suppl D1-Suppl	A Praveen raju 03/10/2020
	Payment Category A1-Site Payment – Labour – on a/c. D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance	
	Payment Desc.	
4,81,874	Manager Amount Approval 8,386 1,17,611 16,078 1,20,858 14,722 60,960 1,00,650 1,00,650 2,441 3,776 6,678 6,678 6,120 15,000	
0 3 OCT 2020	MD Approval Amt Paid	

GVRC YES Online Payment 03-10-2020 Ver 23.xlsx MD's Report

SUP Social DNA SUP Social DNA SUP Social DNA SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics CONT- Vasanthi Construction & Developers SUP-Hi-Tech Infra Projects SUP-Shah Traders SUP-Shah Traders SUP-Global Safety Solutions SUP-Elegant Enterprises CONT-Mohd Asim(Ishaq) CONT-DShankar SP Seven Hills Enterprises ECARD Sitaramanjaneulu	Prepared by: Date of Report Company / Firm
Contractor Group Payment Category E8-Other Payment D1-Supplier Payment D1-Supplier Payment A1-Site Payment D1-Supplier Paymen A1-Supplier Paymen D1-Supplier Paymen A1-Site Payment - I D1-Supplier Payment - I A1-Site Payment - I D1-Supplier Paymen A1-Site Payment - I	A Praveen raju 03/10/2020 GV Research centers pvt ltd
Payment Category E8-Other Payment - Misc. D1-Supplier Payment - against Cr balance A1-Site Payment - Labour - on a/c. D1-Supplier Payment - against Cr balance D1-Supplier Payment - Labour - on a/c. A1-Site Payment - Labour - on a/c. A1-Site Payment - Expenses Card	ers pvt itd
Payment Desc.	
Manager Amount Approval 15,000 1,20,850 14,722 60,960 801 8,386 1,00,650 2,441 3,776 6,678 6,678 6,678 1,17,611 16,078 1,783 6,120 4,81,874	
val Approval Amt Paid	