Řeport Summary	
Prepared by:	A Province:
Date of Report	A Praveen raju
Company / Firm	'21/12/2020
ompany / Tilli	GV Research centers pvt ltd
Row Labels A1-Site Payment – Labour – on a/c.	Sum of Amount
A4-Site Payment - Turnkey Contractor	1,62,025
D1-Supplier Payment - against Cr balance	44,325
E8-Other Payment - Misc.	60,711
Grand Total	9,598
	2,76,659

A. Feel 1 Pai 21-12-20



APPROVED BY

2 1 DEC 7070

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GVRC YES Online Payment 21-12-2020 Ver 36 MD's Report

	GSI Payable	CONT-Narsing Rao Mylaram	CONT-Janardhan Prasad	CONT-Pappu Ram	CONT-D.Shankar	SUP-Maa Sai Seatings	SUP-Dilpreet Tubes Pvt. Ltd.	CONT-Pointec Associates Const Contractor	SP BPCL-ECMS	Id	Company / Firm	Date of Report	Prepared by:	Report Summary
				The state of the s				ntractor		Contractor Group	GV Research centers pvt ltd	'21/12/2020	A Praveen raju	
	E8-Other Payment - Misc.	A1-Site Payment – Labour – on a/c.	A1-Site Payment – Labour – on a/c.	A1-Site Payment - Labour - on a/c.	A1-Site Payment - Labour - on a/c.	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	A4-Site Payment - Turnkey Contractor	E8-Other Payment - Misc.	Payment Category	iters pvt ltd			
										Payment Desc.				
2,76,659	8,638	4,373	3,815	4,962	1,48,873	36,344	24,367	44,325	960.	Amount Approval				
										Manager MD Approval Approval Amt Paid				

APPROVEDBY

A. SAMBA SIVA RAC SR. MANAGER-ACCOUNT

Ţ		2,76,659				
\neg		36.344		DI-Supplier Payment - against Cr balance		SUF-Maa Sai Seatings
-		24,367		D1-Supplier Payment - against Cr balance		SUP-Dilpreet Tubes Pvt. Ltd.
-		960		E8-Other Payment - Misc.	:	SF BPCL-ECMS
		8,638		E8-Other Payment - Misc.		Chapter Co. Co.
		44,325		A4-Site Payment - Turnkey Contractor		CON1-Pointec Associates Const Contractor
+		4,962		A1-Site Payment – Labour – on a/c.		CONT. Tappu Kam
-		4,373		Al-Site Payment – Labour – on a/c.	- Annual Control of the Control of t	CONT-Narring Kao Mylaram
		3,815		A1-Site Payment – Labour – on a/c.		CONT. Janardnan Frasad
		1,48,875		Al-Site Payment – Labour – on a/c.		CONT. L. J. D. J.
Apı	Approval Approval Amt Paic	Amount	Payment Desc.	Payment Category	Contractor Group Payment Category	Id
1	Manager					The state of the s
+				THI 14 I GE	Company of the	
+				rs nut Ital	GV Research centers not ltd	Company / Firm
4					21/12/2020	Date of Report
					A Praveen raju	Prepared by:
_						Report Summary