A-180

200					•			٠	
2-2.	Grand Total	E8-Other Payment - Misc.	D1-Supplier Payment - against Cr balance	A4-Site Payment - Turnkey Contractor	Row Labels	Company / Firm	Date of Report	Prepared by:	Report Summary
APPROVED BY A. SAMBA SIVA RAO SR. MANAGERACCOMMITS	31,74,155	18,344	e 26,77,546	4,78,265	Sum of Amount .	GV Research centers pvt ltd	15/03/2021	A Praveen raju	
	·014	HC	20	No. of Philadelphia.					/



Report Summary		TOTAL				
Prepared by:	A Praveen raju					
Date of Report	15/03/2021				-	
Company / Firm	GV Research centers pyt ltd	ers pyt itd				·
		•				
Id	Contractor Group	Payment Category	Payment Desc.		MD	
EMP Kaama Deepa		E8-Other Payment - Misc	> w) 111 city 20 city.	Aliount Approva	Approvat	Amt Paid
SP-Summit Sales Llp - Logistics		DI-Supplier Payment - against Cr halance		42 020 64		
SP-Summit Sales Llp -Common Expenses		D1-Supplier Payment - against Cr halance		21,217		
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr halance		6116		
EMP Mohammed Afthar Ayub		E8-Other Payment - Misc.		300		
EMP Kaama Deepa		E8-Other Payment - Misc.		200		
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		41 334		
SUP-Shah Traders		D1-Supplier Payment - against Cr balance		15,442		
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		77.844		
SUP-G.P.Buildcon Materials		D1-Supplier Payment - against Cr balance		65,466		
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		3.27,020		
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor		1 51 245		
SUP-Summit Sales LLP .		D1-Supplier Payment - against Cr balance		1.38.331		
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		22.67.837		
EMP G Venkatesh		E8-Other Payment - Misc.		9.056		
EMP Sayed Waseem Akhtar		E8-Other Payment - Misc.		4,095		
EMP Sitaramanjaneyulu		E8-Other Payment - Misc.		3,996		
				31,74,155		

4.802.81 12.8.31

A. SAMBA SIVA RAO

WAROVED BY

		31,74,155				
		22,67,837		D1-Supplier Payment - against Cr balance		SUP-Summit Sales LLP
		1,38,331		D1-Supplier Payment - against Cr balance		SUP-Summit Sales LLP
		15,442		D1-Supplier Payment - against Cr balance		SUP-Shah Traders
		41,334	and the state of t	DI-Supplier Payment - against Cr balance		SUP-Global Safety Solutions
•		65,466	•	D1-Supplier Payment - against Cr balance		SUP-G.P.Buildcon Materials
-		77,844		D1-Supplier Payment - against Cr balance		SUP-Dilpreet Tubes Pvt. Ltd.
		21,217		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp -Common Expenses
		6,115		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
		43,960		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
-		3,996		E8-Other Payment - Misc.		EMP Sitaramanjaneyulu
		4,095		E8-Other Payment - Misc.		EMP Sayed Waseem Akhtar
		399		E8-Other Payment - Misc.		EMP Mohammed Afthar Ayub
		399		E8-Other Payment - Misc.		EMP Kaama Deepa
		399		E8-Other Payment - Misc.		EMP Kaama Deepa
		9,056		E8-Other Payment - Misc.		EMP G Venkatesh
		3,27,020		A4-Site Payment - Turnkey Contractor		CONT-Pointec Associates Const Contractor
		1,51,245		A4-Site Payment - Turnkey Contractor		CONT-Homeline Infra Construction A/c
Approval Amt Paid	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
•						- The state of the
•	-		•	rs pvt ltd .	GV Research centers pvt ltd	Company / Firm
					'15/03/2021	Date of Report
		•			A Praveen raju	Prepared by:
						Report Summary · ·
•			•			