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Report Summary		
Prepared by:	A Praveen raju	
Date of Report	19/06/2021	
Company / Firm	GV Research centers pvt ltd	
Row Labels	Sum of Amount	
A1-Site Payment - Labour -- on a/c.	49,500	
D1-Supplier Payment - against Cr balance	42,845	
E4-Other Payment - Happay	4,140	
E8-Other Payment - Misc.	74,195	
Grand Total	1,70,680	

A. Samba Siva Raju
19-6-21

APPROVED
19 JUN 2021
A. SAMBA SIVA RAJU
SR. MANAGER-ACCOUNT

APPR

Report Summary									
Prepared by:	A Praveen raju								
Date of Report	19/06/2021								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
SP Y Ravi Shankar		E8-Other Payment - Misc.		4,653					
EMP J Soundarya		E8-Other Payment - Misc.		399					
EMP-M Likhitha		E8-Other Payment - Misc.		1,599					
OIE-Repairs & Maintenance-Automobiles		E8-Other Payment - Misc.		2,000					
ECARD-Ramesh		E4-Other Payment - Happy		4,000					
CONT K Kiran Kumar		A1-Site Payment – Labour – on a/c.		24,750					
CONT T Kurmanna		A1-Site Payment – Labour – on a/c.		24,750					
SUP-Sri Raja Rajeswara Traders		D1-Supplier Payment - against Cr balance		527					
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance		590					
SUP-Sree Mahaveer Engg. & Electricals		D1-Supplier Payment - against Cr balance		12,375					
SUP-Santhosh Tarpaulin		D1-Supplier Payment - against Cr balance		6,048					
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr balance		18,880					
EMP-Ratnadeep Nandev Gaikwad		E8-Other Payment - Misc.		399					
SP BPCL-Ecms		E8-Other Payment - Misc.		2,300					
SUP Sri Parameshwara Engineering Solutions Pvt Ltd		D1-Supplier Payment - against Cr balance		4,425					
ECARD Sitaramanjaneulu		E4-Other Payment - Happy		140					
SP BPCL-Ecms		E8-Other Payment - Misc.		29,500					
SP-Shreyas Services		E8-Other Payment - Misc.		33,345					
Total				1,70,680					

A. Sambasiva Rao
19-6-21

19 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

LOVED EN

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