

Report Summary									
Prepared by:		Naresh Gauri							
Date of Report		26-Jun-2021							
Company / Firm		SOV-Phase III							
							9	SORT	COPY
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
Anirudh Dhal		NA	A2-Site Payment - Labour - Dept.	Plumber-17.06.2021 to 23.06.2021	4,059				
Nagaraju N		NA	A2-Site Payment - Labour - Dept.	Electrician-17.06.2021 to 23.06.2021	6,534				
Biroporida		NA	A2-Site Payment - Labour - Dept.	Civil Work-17.06.2021 to 23.06.2021	3,155				
D Ramulu		NA	A2-Site Payment - Labour - Dept.	Welder-17.06.2021 to 23.06.2021	2,376				
Gautham Enterprises		NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,250				
Summit Sales LLP		NA	D1-Supplier Payment - against Cr balance	Credit Balance	64,129				
Veldi Karunakar Reddy		NA	D1-Supplier Payment - against Cr balance	Credit Balance	3,080				
BPCL ECMS Fleet business		NA	E8-Other Payment - Misc.	Petrol/Diesel Expenses	84,150				
K Purshotam		NA	E8-Other Payment - Misc.	ECARD	10,000				
		Total			129,733				

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Gng 26/06/21

APPROVED BY
26 JUN 2021
M. JAYA PRANASH
Sr. Manager Accounts