

Report Summary									
Prepared by:		Naresh Gauri							
Date of Report		21-Jun-2021							
Company / Firm		SOV-Phase III							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Arnt Paid	
Surasani Infra		NA	A4-Site Payment - Turnkey Contractor	An-ABC-10.06.21 to 16.06.2021	904,147				
MD Ishag		NA	A4-Site Payment - Turnkey Contractor	An-ABC-10.06.21 to 16.06.2021	71,300				
Vasanthi Constructions		NA	A4-Site Payment - Turnkey Contractor	An-ABC-10.06.21 to 16.06.2021	631,584				
Rohan Constructions		NA	A4-Site Payment - Turnkey Contractor	An-ABC-10.06.21 to 16.06.2021	484,173				
Koshika Mahesh		NA	E5-Other Payment - Salary	Seyvenger	4,000				
			Total		2,095,204				

Prepared by
Gauri Gauri/21.

APPROVED BY
25 JUN '21
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMM