

Report Summary	
Prepared by:	A Praveen raju
Date of Report	10/09/2020
Company / Firm	GV Discovery centers pvt ltd
Row Labels	Sum of Amount
B2-Site Payment - Hire charges - Job Work	13,337
D1-Supplier Payment - against Cr balance	52,092
Grand Total	65,429

A. Praveen Raju
10-9-20

AMR

APPROVED BY

10 SEP 2020

A. SAMDA SYA
SR. MANAGER

APPROVED BY
14 SEP 2020
SOHAM MOOI
MANAGING DIRECTOR

pay

Prepared by:	A Praveen raju								
Date of Report	10/09/2020								
Company / Firm	GV Discovery centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amount Paid		
SUP-Summit Sales L.P. Logistics		D1-Supplier Payment - against Cr balance		765					
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance		8,155					
SP-Y Pushpalatha		D1-Supplier Payment - against Cr balance		10,268					
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance		18,302					
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		14,602					
CONJBDW-Vagdevi Enterprises		B2-Site Payment - Hire charges - Job Work		5,358					
CONJBDW-K. Ramulu		B2-Site Payment - Hire charges - Job Work		7,979					
				65,429					

A. Subbaraj
10-9-20

APPROVED
10 SEP 2020
A. SAMDA CHA RAO

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