

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'14/09/2020
Company / Firm	GV Discovery centers pvt ltd
Row Labels	Sum of Amount
D1-Supplier Payment - against Cr balance	12,353
E8-Other Payment - Misc.	10,000
Grand Total	22,353

A. Praveen raju
14-9-20

APPROVED BY
14 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by:	A Praveen rajin						
Date of Report	14/09/2020						
Company / Firm	GV Discovery centers pvt ltd						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt Paid
SUP-Summit Sales LLP Logistics		DI-Supplier Payment - against Cr balance		2,645	/		
SUP-Lepakshi Tapulin Industries		DI-Supplier Payment - against Cr balance		1,456	/		
SUP-Dilpreet Tubes Pvt. Ltd.		DI-Supplier Payment - against Cr balance		8,252	/		
SP BPCL-ECMS		E8-Other Payment - Misc.		10,000			
				22,353			

14-9-20



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