

Report Summary	
Prepared by:	A Praveen raju
Date of Report	19/09/2020
Company / Firm	GV Discovery centers pvt ltd
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	5,906
A4-Site Payment - Turnkey Contractor	1,97,000
B2-Site Payment - Hire charges - Job Work	23,522
D1-Supplier Payment - against Cr balance	65,813
Grand Total	2,92,241

paid

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

A. Sambha Siva Rao
19-9-20

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

A. Robert
19-9-20

Amherst

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