Report Summary	
Prepared by:	A Praveen raju
Date of Report	'19/09/2020
Company / Firm	
Ty	GV Discovery centers pvt ltd
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	
A4-Site Payment - Turnkey Contractor	5,906
B2-Site Payment - Hire charges - Job Work	1,97,000
D1 Cymlian D	23,522
D1-Supplier Payment - against Cr balance	65,813
Grand Total	2.92.241



1.800 Poi



GVDC YES Online Payment 19-09-2020 Ver 13.xlsx MD's Report

Appr	2022/1	CONT Surasani Constructions Pvt Ltd A4-Site Payment - Turnkey Contractor 1,97,000	DW-T Kurmanna A2-Site Payment - Labour - Dept. 844	CONJBDW-K. Ramulu B2-Site Payment - Hire charges - Job Work 23,522	DW-T Kurmanna A2-Site Payment - Labour - Dept. 5,062	SUP MN Science & Technology Park Pvt Ltd D1-Supplier Payment - against Cr balance 30,817.	SUP-Satyavani Projects and Consultants Pvt Ltd D1-Supplier Payment - against Cr balance 34,996	Id Contractor Group Payment Category Payment Desc. Amount		Company / Firm GV Discovery centers pvt ltd	Date of Report '19/09/2020	Prepared by: A Praveen raju	
	2,92,241	1,97,000	844~	23,522	5,062	30,817	34,996	Amount Approval Approval Amt Paic	Manager MD				

APPROVED BY
SAMBASIVA HAO
SHIVA HAO

A. 8000 mi

Prepared by: Date of Report	A Praveen raju						
2							
Company / Firm	GV Discovery centers pvt ltd	ers pvt ltd					
					Manager	MD	
d	Contractor Group Payment Category	Payment Category	Payment Desc.	Amount	Approval	Approval Approval Amt Paid	Amt Pa
DW-T Kurmanna		A2-Site Payment - Labour - Dept.		5,062			
DW-T Kumanna		A2-Site Payment - Labour - Dept.		844			
CONT Surasani Constructions Pvt Ltd		A4-Site Payment - Turnkey Contractor		1,97,000			
CONJBDW-K. Ramulu		B2-Site Payment - Hire charges - Job Work		23,522			
SUP-Satyavani Projects and Consultants Pvt Ltd		D1-Supplier Payment - against Cr balance		34,996			
SUP MN Science & Technology Park Pvt Ltd		D1-Supplier Payment - against Cr balance		30,817			
				202241			
				4,74,441		_	

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