Report Summary		
Prepared by:	AD	
Date of Report	A Praveen raju	
Company / Firm	'26/09/2020	
r y · z mii	GV Discovery centers pvt ltd	
Row Labels	SOCIAL CONTRACTOR	
A1-Site Payment – Labour – on a/c.	Sum of Amount	
A4-Site Payment - Turnkey Contractor	1,18,921	
D1-Supplier Payment - against Cr balance	64,025	
E8-Other Payment - Misc.	31,673	
Grand Total	7,400	
A control selection (see	2,22,019	

A. Best 1Por 20-9-20





GVDC YES Online Payment 26-09-2020 Ver 14.xlsx MD's Report

26-9-20	1.8621.61	Prepared by:  Date of Report  Company / Firm  Id  CONT Surasani Constructions Pvt Ltd  SP BPCL-Eoms  CONT-Vagdevi Enterprises  SUP-Sri Bhavani Ads  SUP-Summit Sales LLP
		A Praveen raju  26/09/2020  GV Discovery centers pvt ltd  Contractor Group Payment  A4-Site P  B8-Other  A1-Site P  D1-Suppli
A SAMUAGE SIVA PAG		Payment Category  A4-Site Payment - Turnkey Contractor E8-Other Payment - Labour - on a/c. D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance
26 SEP INTIN		Payment Desc.
	2,22,019	Amount 64,025 7,400 1,18,921 26,967 4,706
		Manager MD Approval App
		MD Approval Amt Pai

Id  CONT-Vagdevi Enterprises  CONT Surasani Constructions Pvt Ltd  SUP-Sri Bhavani Ads  SUP-Summit Sales LLP  SP BPCL-Ecms	Prepared by: Date of Report Company / Firm
Contractor Group Payment Category A1-Site Payment - A4-Site Payment - D1-Supplier Payme D1-Supplier Payment E8-Other Payment	A Praveen raju '26/09/2020
Labour - on a/c. Turnkey Contractor nt - against Cr balance nt - against Cr balance Misc.	
Payment Desc.	
Manager Amount Approval 1,18,921 64,025 26,967 4,706 7,400 2,22,019	
Manager MD Approval Approval Amt Paid	