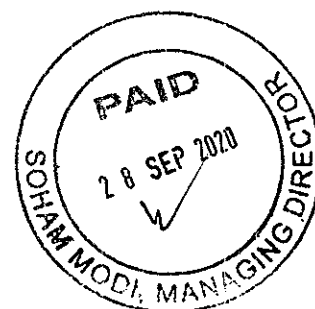
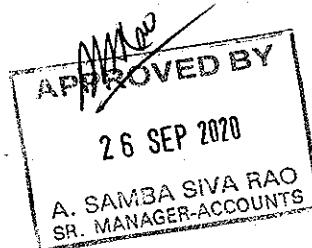


Report Summary	
Prepared by:	A Praveen raju
Date of Report	26/09/2020
Company / Firm	GV Discovery centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,18,921
A4-Site Payment - Turnkey Contractor	64,025
D1-Supplier Payment - against Cr balance	31,673
E8-Other Payment - Misc.	7,400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

A. Belt Pcr
26-9-20



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

ph. Seelaji
26-9-20

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

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