

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'03/10/2020
Company / Firm	GV Discovery centers pvt ltd
<b>Row Labels</b>	<b>Sum of Amount</b>
A2-Site Payment - Labour - Dept.	5,806
A4-Site Payment - Turnkey Contractor	26,595
B2-Site Payment - Hire charges - Job Work	27,875
D1-Supplier Payment - against Cr balance	36,139
<b>Grand Total</b>	<b>96,415</b>

3-10-20  
 3800-1 Bi

*[Signature]*  
 03 OCT 2020

*[Signature]*  
 Paid

**APPROVED BY**  
**05 OCT 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

Prepared by:	A Praveen rajn	Contractor Group		Payment Category		Payment Desc.		Amount	Manager Approval	MD Approval	Amt Paid
Date of Report	03/10/2020										
Company / Firm	GV Discovery centers pvt ltd										
<b>Id</b>											
SUP-SOCIAL DNA				D1-Supplier Payment - against Cr balance			14,722	✓			
CONIBDW-Vagdevi Enterprises				B2-Site Payment - Hire charges - Job Work			15,602	✓			
CONIBDW-K. Ramulu				B2-Site Payment - Hire charges - Job Work			12,273	✓			
DW - T Kummanna				A2-Site Payment - Labour - Dept.			5,806	✓			
CONT Surasani Constructions Pvt Ltd				A4-Site Payment - Turnkey Contractor			26,593	✓			
SUP-Premier Engineering Corporation				D1-Supplier Payment - against Cr balance			21,417	✓			
							96,415				

*P. Praveen Rajn*  
 03-10-20

03 OCT 2020  
*[Signature]*

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Date of Report	03/10/2020								
Company / Firm	GV Discovery centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		5,806					
CONT Surasani Constructions Pvt Ltd		A4-Site Payment - Turnkey Contractor		26,595					
CONJBDW-Vagdevi Enterprises		B2-Site Payment - Hire charges - Job Work		15,602					
CONJBDW-K. Ramulu		B2-Site Payment - Hire charges - Job Work		12,273					
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		14,722					
SUP-Premier Engineering Corporation		D1-Supplier Payment - against Cr balance		21,417					
				96,413					