Report Summary

Prepared by:	Sangeetha
Date of Report	23/10/2020
Company / Firm	GV Discovery Centers Pvt Ltd

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	274,935
D1-Supplier Payment - against Cr balance	715,206
Grand Total	**990,141**

Prepared By
24/10/202

APPROVED BY
24 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

GVDC YesBank Online Payment 23-10-2020 VER 4

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	23/10/2020						
Company / Firm	GV Discovery Centers Pvt Ltd			12			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP-Paridhi Ispat	NA	D1-Supplier Payment - against Cr balance		458,887			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		50,510			
SUP- SES Hardware	NA	D1-Supplier Payment - against Cr balance		986			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance		865			
SUP-Sree Mahaveer Engg & Electricals	NA	D1-Supplier Payment - against Cr balance		7,169			
SUP-Shri Ganesh Pumps & Machinery Centre	NA	D1-Supplier Payment - against Cr balance		66,930			
SUP-Sri Bhavani Ads	NA	D1-Supplier Payment - against Cr balance		1,742			
SUP-Sri Bhavani Ads	NA	D1-Supplier Payment - against Cr balance		26,967			
SP-Modi Properties Pvt Ltd	NA	D1-Supplier Payment - against Cr balance		101,150			
CONT Surasani Constructions Pvt Ltd	NA	A1-Site Payment – Labour – on a/c.		35,460			
CONT-Homeline Infra Construction A/c	NA	A1-Site Payment – Labour – on a/c.		231,475			
CONT-V Ramulu	NA	A1-Site Payment – Labour – on a/c.		8,000			
				990,141			

Prepared By
24/10/2020

APPROVED BY
2 4 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

GVDC YesBank Online Payment 23-10-2020 *VER 4*

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	23/10/2020						
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SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance		865			
				990,141			

APPROVED BY
2 4 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

24/10/2020