Report Summary

Prepared by:

Sangeetha 23/10/2020

Date of Report Company / Firm

GV Discovery Centers Pvt Ltd

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

PrePand By Quilto 1202

APPROVED BY

2 4 OCT 2020

NO. JAYA PRAKASH

Sr. Manager Accounts

GVDC YesBank Online Payment 23-10-2020 VER 4 MD's Report

			MD's Report	•			•
Report Summary					1		1
Prepared by:	Sangeetha						
Date of Report	23/10/2020						
Company / Firm	GV Discovery Ce	nters Pvt Ltd		12			
					Manager	MD	
			Payment Desc.		Approval	Approval	Amt Paid
d	Contractor Group	Payment Category	Taymont Deco.	458,887			ļ
SUP-Paridhi Ispat	NA	D1-Supplier Payment - against Cr balance		50,510		<u> </u>	
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		986.			.
SUP- SES Hardware	NA	D1-Supplier Payment - against Cr balance		865	<u> </u>		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance		7,169	<u> </u>		
SUP-Sree Mahaveer Engg & Electricals	NA	D1-Supplier Payment - against Cr balance		66,930			
SUP-Shri Ganesh Pumps & Machinery Centre	NA	D1-Supplier Payment - against Cr balance		1,742		·	
SUP-Sri Bhavani Ads	NA ·	D1-Supplier Payment - against Cr balance		26,967			
SUP-Sri Bhavani Ads	NA	D1-Supplier Payment - against Cr balance		101,150			
SP-Modi Properties Pvt Ltd	NA	D1-Supplier Payment - against Cr balance		35,460			
CONT Surasani Constructions Pvt Ltd	NA	A1-Site Payment - Labour - on a/c.		231,475			
CONT-Homeline Infra Construction A/c	NA	A1-Site Payment - Labour - on a/c.		8,000			
CONT-V Ramulu	NA	A1-Site Payment - Labour - on a/c.		990,14	+		
COM1- 4 Manual							

proposed 124/10/2010

APPROVED BY

2 4 OCT 2020

M. JAYA PRAKASH

Sr. Manager Accounts

GVDC YesBank Online Payment 23-10-2020 VER 4

Report Summary			MD's Report				
Prepared by:	Sangeetha						
Date of Report	23/10/2020				 		
Company / Firm					 		
New York	GV Discovery Cer	iters Pvt Ltd			 	 	
				12	 	-	
<u>t. : : : : : : : : : : : : : : : : : : :</u>	Contractor Group	Payment Category		<u> </u>	Manager	MD	+
CONT-Homeline Infra Construction A/c		A1-Site Payment – Labour – on a/c.	Payment Desc.	Amount	Approval	Approval	Amt Paid
CONT Surasani Constructions Pvt Ltd	NA	A1-Site Payment - Labour - on a/c.		231,475			
CONT-V Ramulu	NA	A1-Site Payment - Labour - on a/c.		35,460			
SUP-Paridhi Ispat		D1-Supplier Payment - against Cr balance		8,000			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		458,887	l .		
SUP-Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance		101,150			
SUP-Summit Sales LLP		DI-Supplier Payment - against Cr balance		66,930			
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		50,510			· · · ·
SUP-Sree Mahaveer Engg & Electricals		D1-Supplier Payment - against Cr balance		26,967			
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		7,169			
SUP- SES Hardware		D1-Supplier Payment - against Cr balance		1,742		<u> </u>	
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		986		†.··	
	TAG.	D1-Supplier Payment - against Cr balance		865	1		
				990,141		 	+

APPROVEDBY

2 4 OCT 2020

Ni. JAYA TKAKASH

Sr. Manager Accounts

7/21/2/10/2000