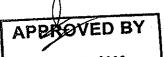


| Report Summary | |
|--|------------------------------|
| Prepared by: | A Praveen raju |
| Date of Report | '24/08/2020 |
| Company / Firm | GV Discovery centers pvt ltd |
| NEW SALES EN SALES SERVICES (CONTROLLES CONTROLLES CONT | |
| Row Labels | Sum of Amount |
| A1-Site Payment – Labour – on a/c. | |
| Row Labels A1-Site Payment – Labour – on a/c. B2-Site Payment - Hire charges - Job Work | 1,74,750 |
| A1-Site Payment – Labour – on a/c. | |

A Face Par 24-8-80



2 4 AUG 2020

M. JAYA PRAKASH Sr. Manager Accounts



GVDC YES Online Payment 24-08-2020 Ver 10.xlsx MD's Report

| | | Court inflores transfer | CONT-Vaodevi Entermises | CONJEDW-K Ramilin | CONJBDW-Vapdevi Enterprises | SUP Social DNA | SUP Social DNA | SUP MN Science & Technology Park Put I td | SUP-Summit Sales LLP Logistics | OUP-Summit Sales LLP Logistics | Id | | Company / Firm | Date of Report | Prepared by: | |
|----------|--------|------------------------------------|---|---|--|--|--|---|---|--|-----------------------------------|--|------------------------------|----------------|----------------|---|
| | | AI-Site Payment – Labour – on a/c. | B2-Site Payment - Hire charges - Job Work | B2-Site Payment - Hire charges - Job Work | Di-Supplier Payment - against Cr balance | D1 Supplier Payment - against Cr balance | D1 Supplier rayment - against Cr balance | DI Complier rayment - against Cr balance | DI Compliant ujusti against Ci palalice | DI-Sumplier Payment - against Cr balance | Contractor Group Payment Category | | GV Discovery centers pvt ltd | 124/08/2020 | A Praveen raju | |
| | | | | | | | | | | | Payment Desc | | | | | |
| 2,43,445 | 7. 3 4 | 1.74.750 | 2,659 | 9,220 | 11,650 | / 14,030 | /30,817 | 226 | 93 | Approval Approval Amt Paid | | | | | | _ |
| | | | | | | | | | | al Amt Paid | | | | | - | _ |

APPROVED BY 2 4 AUG 2020

M. JAYA PRAKASH Sr. Manager Accounts

Page 1 of 1

| | To de comment of the | SUP Social DNA | SUP Social DNA | STIP MN Science & Technology Ded Date 1 | CIID-Summit Calcall BI acidic | SI IP-Summit Salas I I D I position | CONJBDW-K Ramidu | CONJBDW-Vaodevi Enterprises | CONT-Vagdevi Enterprises | Id | | Company / Firm | Date of Report | Prepared by: | D |
|----------|---|--|--|--|--|---|---|---|---|-----------------------------------|--|------------------------------|----------------|----------------|----------|
| | | | | | | | | | | Contractor Group Payment Category | | GV Discovery centers pvt ltd | 24/08/2020 | A Praveen raju | |
| | U1-Supplier Payment - against Cr balance | D1-Supplier Payment - against Cr balance | D1-Supplier Payment - against Cr balance | D1-Supplier Payment - against Cr balance | D1-Supplier Payment - against Cr balance | B2-Site Payment - Hire charges - Job Work | 52-Sife Payment - Hire charges - Job Work | The result of a street of the | A 1 Site Designant Tohan | Payment Category | | ers pvt ltd | | | |
| | | | | | | | | | 1 ayılıcın Desc. | Daymant Day | | | | | |
| 2,43,445 | 11,650 | 14,030 | 30,817 | 226 | 93 | 2,659 | 9,220 | 1,74,750 | Amount Ap | M | | | | | |
| | | | | - | | | | | proval App | Manager MD | | | | | |
| | | | | | | | | | Amount Approval Approval Amt Paid | | | | | | |

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