Report Summary	
Prepared by:	A Praveen raju
Date of Report	'10/09/2020
Company / Firm	GV Discovery centers pvt ltd
Row Labels	Sum of Amount
B2-Site Payment - Hire charges - Job	Work 13,337
D1-Supplier Payment - against Cr ba	
Grand Total	65,429

A - FOOD TON

10 SEP 2020
A SAMBA SAMBA A SAMBA A SAMBA A SAMBA SAMBA SAMBA SAMBA A SAMBA A

GVDC YES Online Payment 10-09-2020 Ver 12.xlsx MD's Report

		65,429				
		7,979		B2-Site Payment - Hire charges - Job Work		C. Table II. As. INHINIH
		5,358		B2-Site Payment - Hire charges - Job Work		CONIBDW-K Rampin
		14,602	- VIV	DI-Supplier Payment - against Cr balance		CONIBDW-Vaodevi Entermises
		18,302	TP 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DI-Supplier Payment - against Cr balance		SIIP-Sri Bhavani Ada
		10,268		D1-Supplier Payment - against Cr balance		STIP W.Green Modic But 111
-		8,155		DI-Supplier Payment - against Cr balance		SP-Y Duchnolatho
		765		Di-Supplier rayment - against Cr balance		SUP-V Green Media Pyt 1 td
Approval Amt Paid	Ľ.,	Amount	Payment Desc.	Connacion Croup rayment Category	Connacion Oroni	SUF-Summit Sales LLP Logistics
MD	Manager N				Contractor Crosse	Id
					•	
				nters pvt ltd	GV Discovery centers pvt ltd	Company / Firm
					'10/09/2020	Date of Report
					A Praveen raju	rrepared by:

TE 1 0 SEP 2020

Page 1 of 1

	SOL -SILDINAMII AUS	CI ID Cr. Dhoron: A.J.	OLD A Community	CD_V Dischariate	OF The Modern Logistics	SI ID-Summit Select I D I printing	CONIBDW-K Pamuli	CONIDDW Varday Fataragical	. Id	Company / Firm	Date of Report	Prepared by:	
								Connacion Group	Control	GV Discovery centers pvt ltd	10/09/2020	A Praveen raju	
	D1-Supplier Payment - against Cr balance	DI-Supplier Payment - against Cr balance	82-Site Payment - Hire charges - Job Work	DZ-Sile rayment - Hire charges - Job Work	Connacion Group Fayment Category		ters pvt ltd						
								Payment Desc.					
65,429	14,602	18,302	10,268	8,155	765	7,979	5,358	Amount Approval	Manager	1 de marie de la companya del companya de la companya del companya de la companya			
								Amount Approval Approval Amt Paid	MD				

,