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|------------------------------------------|-----------------------------|
| Report Summary                           |                             |
| Prepared by:                             | A Praveen raju              |
| Date of Report                           | 24/08/2020                  |
| Company / Firm                           | GV Research centers pvt ltd |
|                                          |                             |
| Row Labels                               | Sum of Amount               |
| A1-Site Payment – Labour – on a/c.       | 1,19,100                    |
| A4-Site Payment - Turnkey Contractor     | 2,78,362                    |
| D1-Supplier Payment - against Cr balance | 2,54,301                    |
| E8-Other Payment - Misc.                 | 47,120                      |
| Grand Total                              | 6,98,883                    |

A Praveen Raju  
24-8-20

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



| Prepared by:                             | A Praveen rajn              |                                          |               |            |                  |             |          |  |  |
|------------------------------------------|-----------------------------|------------------------------------------|---------------|------------|------------------|-------------|----------|--|--|
| Date of Report                           | 24/08/2020                  |                                          |               |            |                  |             |          |  |  |
| Company / Firm                           | GV Research centers pvt ltd |                                          |               |            |                  |             |          |  |  |
|                                          |                             |                                          |               |            |                  |             |          |  |  |
| Id                                       | Contractor Group            | Payment Category                         | Payment Desc. | Amount     | Manager Approval | MD Approval | Amt Paid |  |  |
| SUP Lepakshi Tarpaun Industries          |                             | D1-Supplier Payment - against Cr balance |               | 4,200 ✓    |                  |             |          |  |  |
| SUP-Shri Ganesh Pumps & Machinery Centre |                             | D1-Supplier Payment - against Cr balance |               | 85,708 ✓   |                  |             |          |  |  |
| SUP-Sree Mahaveer Enge. & Electricals    |                             | D1-Supplier Payment - against Cr balance |               | 3,894 ✓    |                  |             |          |  |  |
| SUP-Praful Sanitary                      |                             | D1-Supplier Payment - against Cr balance |               | 18,933 ✓   |                  |             |          |  |  |
| SUP Social DNA                           |                             | D1-Supplier Payment - against Cr balance |               | 11,650 ✓   |                  |             |          |  |  |
| SUP Social DNA                           |                             | D1-Supplier Payment - against Cr balance |               | 1,09,520 ✓ |                  |             |          |  |  |
| SUP Social DNA                           |                             | D1-Supplier Payment - against Cr balance |               | 14,030 ✓   |                  |             |          |  |  |
| SP BPCL-ECMS                             |                             | E8-Other Payment - Misc.                 |               | 870 ✓      |                  |             |          |  |  |
| CONT-Pointec Associates Const Contractor |                             | A4-Site Payment - Turnkey Contractor     |               | 1,99,955 ✓ |                  |             |          |  |  |
| CONT-Mohd Asim(Ishaq)                    |                             | A4-Site Payment - Turnkey Contractor     |               | 52,602 ✓   |                  |             |          |  |  |
| CONT-D. Shankar                          |                             | A4-Site Payment - Turnkey Contractor     |               | 25,805 ✓   |                  |             |          |  |  |
| SUP Gautham Enterprises                  |                             | D1-Supplier Payment - against Cr balance |               | 5,215 ✓    |                  |             |          |  |  |
| CONT - Radha Krishna                     |                             | A1-Site Payment - Labour - on a/c.       |               | 19,850 ✓   |                  |             |          |  |  |
| SUP-Summit Sales LLP                     |                             | D1-Supplier Payment - against Cr balance |               | 1,151 ✓    |                  |             |          |  |  |
| CONT-R. Swapna on A/c                    |                             | A1-Site Payment - Labour - on a/c.       |               | 99,250 ✓   |                  |             |          |  |  |
| SP Matve Sachin Durgadas                 |                             | E8-Other Payment - Misc.                 |               | 46,250 ✓   |                  |             |          |  |  |
|                                          |                             |                                          |               | 6,98,883   |                  |             |          |  |  |

*P. Praveen Rajn*  
24-8-20

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Sr. Manager Accounts

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