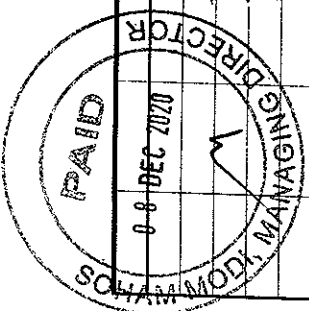




| Report Summary                           |                             |                                          |               |          |                  |             |          |  |
|------------------------------------------|-----------------------------|------------------------------------------|---------------|----------|------------------|-------------|----------|--|
| Prepared by:                             | A Praveen raju              |                                          |               |          |                  |             |          |  |
| Date of Report                           | 28/11/2020                  |                                          |               |          |                  |             |          |  |
| Company / Firm                           | GV Research centers pvt ltd |                                          |               |          |                  |             |          |  |
|                                          |                             |                                          |               |          |                  |             |          |  |
| Id                                       | Contractor Group            | Payment Category                         | Payment Desc. | Amount   | Manager Approval | MD Approval | Amt Paid |  |
| CONT-Vageparam Prasad                    |                             | Al-Site Payment - Labour - on a/c.       |               | 3,176    |                  |             |          |  |
| SUP-Vidhi Marketing                      |                             | D1-Supplier Payment - against Cr balance |               | 19,251   |                  |             |          |  |
| SUP-Vivid World                          |                             | D1-Supplier Payment - against Cr balance |               | 655      |                  |             |          |  |
| SUP-Sai Aditya Computers                 |                             | D1-Supplier Payment - against Cr balance |               | 767      |                  |             |          |  |
| SUP-Global Safety Solutions              |                             | D1-Supplier Payment - against Cr balance |               | 11,130   |                  |             |          |  |
| SUP SL RMC Plant                         |                             | D1-Supplier Payment - against Cr balance |               | 2,50,800 |                  |             |          |  |
| SUP-ENCORE METALS PVT LTD                |                             | D1-Supplier Payment - against Cr balance |               | 1,70,047 |                  |             |          |  |
| SUP-Garji Venkannah & Sons               |                             | D1-Supplier Payment - against Cr balance |               | 2,400    |                  |             |          |  |
| SUP-Shubham Enterprises                  |                             | D1-Supplier Payment - against Cr balance |               | 1,200    |                  |             |          |  |
| SUP Lepakshi Tarpaulin Industries        |                             | D1-Supplier Payment - against Cr balance |               | 44,604   |                  |             |          |  |
| SUP-Bhanu Agencies                       |                             | D1-Supplier Payment - against Cr balance |               | 8,500    |                  |             |          |  |
| CONT-Pointec Associates Const Contractor |                             | A4-Site Payment - Turnkey Contractor     |               | 2,04,880 |                  |             |          |  |
| CONT-D.Shankar                           |                             | A1-Site Payment - Labour - on a/c.       |               | 44,364   |                  |             |          |  |
| CONT-Pappu Ram                           |                             | A1-Site Payment - Labour - on a/c.       |               | 49,625   |                  |             |          |  |
| CONT K Ravinder                          |                             | A1-Site Payment - Labour - on a/c.       |               | 14,780   |                  |             |          |  |
| SP BPCL-ECMS                             |                             | E8-Other Payment - Misc.                 |               | 10,000   |                  |             |          |  |
|                                          |                             |                                          |               | 8,36,179 |                  |             |          |  |

APPROVED BY  
28 NOV 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS



28-11-20

| Report Summary                           |                             |                                          |               |          |                  |             |           |  |
|------------------------------------------|-----------------------------|------------------------------------------|---------------|----------|------------------|-------------|-----------|--|
| Prepared by:                             | A Praveen raju              |                                          |               |          |                  |             |           |  |
| Date of Report                           | 28/11/2020                  |                                          |               |          |                  |             |           |  |
| Company / Firm                           | GV Research centers pvt ltd |                                          |               |          |                  |             |           |  |
|                                          |                             |                                          |               |          |                  |             |           |  |
| Id                                       | Contractor Group            | Payment Category                         | Payment Desc. | Amount   | Manager Approval | MD Approval | Arnt Paid |  |
| CONT K Ravinder                          |                             | A1-Site Payment - Labour - on a/c.       |               | 14,780   |                  |             |           |  |
| CONT-D.Shankar                           |                             | A1-Site Payment - Labour - on a/c.       |               | 44,364   |                  |             |           |  |
| CONT-Pappu Ram                           |                             | A1-Site Payment - Labour - on a/c.       |               | 49,625   |                  |             |           |  |
| CONT-Pointec Associates Const Contractor |                             | A4-Site Payment - Turnkey Contractor     |               | 2,04,880 |                  |             |           |  |
| CONT-Vageparam Prasad                    |                             | A1-Site Payment - Labour - on a/c.       |               | 3,176    |                  |             |           |  |
| SP BPCL-ECMS                             |                             | E8-Other Payment - Misc.                 |               | 10,000   |                  |             |           |  |
| SUP Lepakshi Tarpaulin Industries        |                             | D1-Supplier Payment - against Cr balance |               | 44,604   |                  |             |           |  |
| SUP SL RMC Plant                         |                             | D1-Supplier Payment - against Cr balance |               | 2,50,800 |                  |             |           |  |
| SUP-Bhanu Agencies                       |                             | D1-Supplier Payment - against Cr balance |               | 8,500    |                  |             |           |  |
| SUP-ENCORE METALS PVT LTD                |                             | D1-Supplier Payment - against Cr balance |               | 1,70,047 |                  |             |           |  |
| SUP-Ganji Venkannah & Sons               |                             | D1-Supplier Payment - against Cr balance |               | 2,400    |                  |             |           |  |
| SUP-Global Safety Solutions              |                             | D1-Supplier Payment - against Cr balance |               | 11,130   |                  |             |           |  |
| SUP-Sai Aditya Computers                 |                             | D1-Supplier Payment - against Cr balance |               | 767      |                  |             |           |  |
| SUP-Shubham Enterprises                  |                             | D1-Supplier Payment - against Cr balance |               | 1,200    |                  |             |           |  |
| SUP-Vidhi Marketing                      |                             | D1-Supplier Payment - against Cr balance |               | 19,251   |                  |             |           |  |
| SUP-Vivid World                          |                             | D1-Supplier Payment - against Cr balance |               | 655      |                  |             |           |  |
|                                          |                             |                                          |               | 8,36,179 |                  |             |           |  |