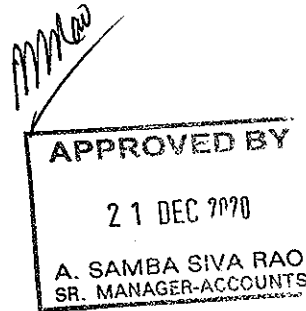
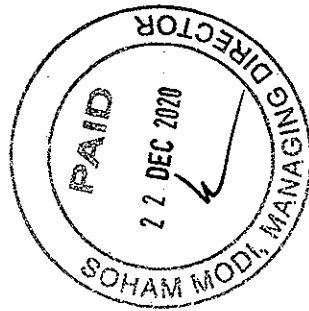


Report Summary	
Prepared by:	A Praveen raju
Date of Report	21/12/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,62,025
A4-Site Payment - Turnkey Contractor	44,325
D1-Supplier Payment - against Cr balance	60,711
E8-Other Payment - Misc.	9,598
Grand Total	2,76,659

A. Praveen Raju
21.12.20



Report Summary									
Prepared by:		A Praveen raju							
Date of Report		21/12/2020							
Company / Firm		GV Research centers pvt ltd							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
SP BPCL-ECMS		E8-Other Payment - Misc.		960					
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		44,325					
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		24,367					
SUP-Maa Sai Seatings		D1-Supplier Payment - against Cr balance		36,344					
CONT-D.Shankar		A1-Site Payment - Labour - on a/c.		1,48,875					
CONT-Pappu Ram		A1-Site Payment - Labour - on a/c.		4,962					
CONT-Janardhan Prasad		A1-Site Payment - Labour - on a/c.		3,815					
CONT-Narsing Rao Mylaram		A1-Site Payment - Labour - on a/c.		4,373					
GST Payable		E8-Other Payment - Misc.		8,638					
				2,76,659					

A. Samba Siva Rao
21.12.20

[Signature]

APPROVED BY
21 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary									
Prepared by:		A Praveen raju							
Date of Report		21/12/2020							
Company / Firm		GV Research centers pvt ltd							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT-D.Shankar			A1-Site Payment - Labour - on a/c.		1,48,875				
CONT-Janardhan Prasad			A1-Site Payment - Labour - on a/c.		3,815				
CONT-Narsing Rao Mylaram			A1-Site Payment - Labour - on a/c.		4,373				
CONT-Pappu Ram			A1-Site Payment - Labour - on a/c.		4,962				
CONT-Pointec Associates Const Contractor			A4-Site Payment - Turnkey Contractor		44,325				
GST Payable			E8-Other Payment - Misc.		8,638				
SP BPCL-ECMS			E8-Other Payment - Misc.		960				
SUP-Dilpreet Tubes Pvt. Ltd.			D1-Supplier Payment - against Cr balance		24,367				
SUP-Maa Sai Seatings			D1-Supplier Payment - against Cr balance		36,344				
					2,76,659				