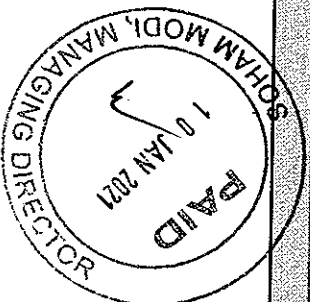


Report Summary	
Prepared by:	A Praveen rajn
Date of Report	'09/01/2021
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	45,654
A4-Site Payment - Turnkey Contractor	22,655
D1-Supplier Payment - against Cr balance	39,800
E4-Other Payment - Happyay	7,070
E8-Other Payment - Misc. –	4,39,563
Grand Total	5,54,742



(C) 900
5,57,842

APPROVED BY
09 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

ph. 3222121
09-1-21

Report Summary		
Prepared by:	A Praveen raju	
Date of Report	28/12/2020	
Company / Firm	GV Research centers pvt ltd	
Id	Contractor Group	Payment Category
SP-Summit Sales Lip - Logistics		D1-Supplier Payment - against Cr ba
SP-Summit Sales Lip - Logistics		D1-Supplier Payment - against Cr ba
ECARD Sitaramanjaneyulu		E4-Other Payment - Happay
SP Maive Sachin Durgadas		E8-Other Payment - Misc.
ECARD Sitaramanjaneyulu		E4-Other Payment - Happay
ECARD Sitaramanjaneyulu		E4-Other Payment - Happay
ECARD Sitaramanjaneyulu		E4-Other Payment - Happay
SP G RENUKA		E8-Other Payment - Misc.
SP-Kulkarni Consultants		E8-Other Payment - Misc.
CONT Abdul Ansari		A1-Site Payment - Labour - on a/c.
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr ba
SP-KGM & CO		D1-Supplier Payment - against Cr ba
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.
EMP- Sayed Waseem Akhtar		E8-Other Payment - Misc.
EMP-Sitaramanjaneyulu Burri		E8-Other Payment - Misc.
EMP-B Mallikarjun		E8-Other Payment - Misc.
EMP T Rahul		E8-Other Payment - Misc.
EMP Mohammed Aftar Ayub		E8-Other Payment - Misc.
CONT R Surya Sai Kumar		A1-Site Payment - Labour - on a/c.
CONT V Paparao		A1-Site Payment - Labour - on a/c.
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turkey Contract
SP BPCL-Ecms		E8-Other Payment - Misc.

A. Praveen Raju
09-1-21

Report Summary		
Prepared by:	A Praveen rajn	
Date of Report	28/12/2020	
Company / Firm	GV Research centres pvt ltd	
Id	Contractor Group	Payment Category
CONT Abdul Ansari		A1-Site Payment - Labour
CONT R Surya Sai Kumar		A1-Site Payment - Labour
CONT V Paparao		A1-Site Payment - Labour
CONF-Pointec Associates Const Contractor		A4-Site Payment - Turnkey
ECARD Sitaramanjaneulu		E4-Other Payment - Happa
ECARD Sitaramanjaneulu		E4-Other Payment - Happa
ECARD Sitaramanjaneulu		E4-Other Payment - Happa
ECARD Sitaramanjaneulu		E4-Other Payment - Happa
EMP Mohammed Afthar Ayub		E8-Other Payment - Misc.
EMP- Sayed Waseem Akhtar		E8-Other Payment - Misc.
EMP T Rahul		E8-Other Payment - Misc.
EMP-B Mallikarjun		E8-Other Payment - Misc.
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.
EMP-Sitaramanjaneulu Burri		E8-Other Payment - Misc.
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.
SP BPCL-Ecms		E8-Other Payment - Misc.
SP G RENUKA		E8-Other Payment - Misc.
SP Malve Sachin Durgadas		E8-Other Payment - Misc.
SP-KGM & CO		D1-Supplier Payment - aga
SP-Kulkarni Consultants		E8-Other Payment - Misc.
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - aga
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - aga
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - aga