4.58022 Per

Grand Total E8-Other Payment - Misc. D1-Supplier Payment - against Cr balance A4-Site Payment - Turnkey Contractor A1-Site Payment - Labour - on a/c. Row Labels Company / Firm Prepared by: Report Summary Date of Report Sum of Amount '15/02/2021 GV Research centers pvt ltd A Praveen raju 12,30,393 7,17,294 3,94,172 69,302 49,625

APPROVED BY
1 3 FEB 2021
A. SAMBA SIVA RAO
SR. WANGERACCOUNTS





| APPROVED BY | JAF           |  | ·                           | 1. Stock Ti                          |
|-------------|---------------|--|-----------------------------|--------------------------------------|
| 1,38,885    |               | Sommarity Community  |                             |                                      |
| 2,53,145    |               | A4-Site Payment - Turnkey Contractor  A4-Site Payment - Turnkey Contractor |                             | CONT-Pointec Associates Const        |
| 3,996       |               | E8-Other Payment - Misc.   |                             | CONT-Homeline Infra Construction A/c |
| 10,000      |               | E8-Other Payment - Misc.   |                             | EMP-Sitaramanjaneyulu Burri          |
| 655         |               | D1-Supplier Payment - against Cr balance                                   |                             | OE-Staff Room Rent                   |
| 1,153       |               | D1-Supplier Payment - against Cr balance                                   |                             | SUP-Vivid World                      |
| 4.106       |               | D1-Supplier Payment - against Cr balance                                   |                             | SUP-Elegant Enterprises              |
| 39,104      |               | D1-Supplier Payment - against Cr balance                                   |                             | SUP-GP Buildcon Materials            |
| 9,925       |               | DI-Supplier Payment - accient C-1.1  |                             | SUP-Summit Sales LLP                 |
| 9.925       |               | A1-Site Payment – Labour – on a/c.   |                             | CONT-Sakeena                         |
| 29 775      |               | A1-Site Payment - Labour - on a/c.   |                             | CONT R Surya Sai Kumar               |
|             |               | E8-Other Payment - Misc.   |                             | CONT K Ramulu                        |
|             | Payment Desc. | A4-Site Payment - Turnkey Contractor                                       | -                           | SP Maive Scotin D                    |
| Manager MD  |               | Payment Category   | Contractor Group            | Id ·                                 |
|             |               | iters pvt ltd  | GV Research centers pvt ltd |                                      |
|             |               |  | 15/02/2021                  | Date of Report  Company / Firm       |
|             |               |  | A Drawan                    | Prepared by:                         |
|             | ,             | o a report   |                             | Report Summary                       |
|             |               |  |                             |                                      |

A. 8006 Bi

A CAMBA SIVA RAO

| Company / Firm  Company / Firm  CONT K Ramulu  CONT R Surya Sai Kumar  CONT-Pointec Associates Construction A/c  CONT-Sakeena  EMP-Gaddam Venkatesh  EMP-Gradam Nent  SP Malve Sachin Durgadas  SP Seven Hills Enterprises  SUP-Elegant Enterprises  SUP-GP Buildcon Materials  SUP-SL RMC Plant   | GV Research centers pvt ltd  GV Research centers pvt ltd  Contractor Group Payment Category  A1-Site Payment - Labour - on a/c.  A4-Site Payment - Turnkey Contractor  A4-Site Payment - Turnkey Contractor  A1-Site Payment - Misc.  E8-Other Payment - Misc.  E8-Other Payment - Misc.  E8-Other Payment - Misc.  A4-Site Payment - Misc.  D1-Supplier Payment - against Cr balance  D1-Supplier Payment - against Cr balance | Payment Desc. | Manager   MD   Amt Paid   29,775 |
|--|---|---------------|----------------------------------|
| Date of Report   | A Praveen raju  |               |                                  |
| Date of Report   | 15/02/2021  |               |                                  |
| Company / Firm   | GV Recearch contain and Ital  |               |                                  |
|  | O A Wesewich certies bat itd  |               |                                  |
|  |   |               |                                  |
| 12.  |   |               |                                  |
| IC   | Contractor Group   Payment Category   | 7             | Λ                                |
| CONT K Ramulu  |   | Payment Desc. |                                  |
|  | Al-Site Payment - Labour - on a/c   |               | 1                                |
| CONT R Surya Sai Kumar   | A 1 O'L TO LIGOUI - OIL QU'C.   |               | _                                |
| CONT_Hamalina Info Canal   | A1-Site Payment – Labour – on a/c.  |               | 0005                             |
| COLVI - I TOTTLE III CONSTRUCTION A/C  | A4-Site Payment - Turnbey Contractor  |               | 9,923                            |
| CONT-Pointec Associates Const  | AA Cita Barrier Lattiney Cottilacioi  |               | 2,53,145                         |
| CONT-Sakeena   | 11 Sie ayment - Turnkey Contractor  |               | 1,38,885                         |
| EMP-Gaddam Ventatech   | AI-Site Payment – Labour – on a/c.  |               | 0 075                            |
| EMP Stranger   | E8-Other Payment - Misc.  |               | 2000                             |
| Distribution of the second sec | E8-Other Payment - Misc.  |               | 000,5                            |
| OE-Staff Room Kent   | RS-Other Dayment Mica   |               | 3,996                            |
| SP Malve Sachin Durgadas   | To Out a yillout - MIBC.  |               | 10,000                           |
| SP Seven Hills Enterprises   | Eo-Outer rayment - Misc.  |               | 46.250                           |
| SI IP-Flegant Enternation  | A4-Site Payment - Turnkey Contractor  |               | 31/3                             |
| SITE OF PARTICIPATIONS   | D1-Supplier Payment - against Cr halance  |               | 2,142                            |
| SUF-UF Buildcon Materials  | D1-Supplier Payment - against Cr. bolomos   |               | 1,153                            |
| SUP-SL RMC Plant   | D1-Cumilian Darmant against C1 Dataince   |               | 4,106                            |
| SUP-SOCIAL DNA   | Di-Supplied rayment - against Cr balance  |               | 6.62.200                         |
| SUP-Summit Sales I I p   | DI-Supplier Payment - against Cr balance  |               | 10 076                           |
| SUP-Vivid World  | D1-Supplier Payment - against Cr balance  |               | 20 104                           |
| DIJOA MANA MORIG   | DI-Sunnlier Payment against C- L-1  |               | 39,104                           |
|  | Di-Supplier rayment - against Cr balance  |               | 655                              |
|  |   |               |                                  |
|  |   |               |                                  |