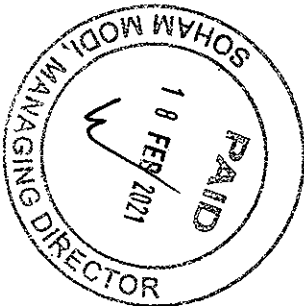


Report Summary	
Prepared by:	A Praveen raju
Date of Report	'15/02/2021
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	49,625
A4-Site Payment - Turnkey Contractor	3,94,172
D1-Supplier Payment - against Cr balance	7,17,294
E8-Other Payment - Misc.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

ph. 38021 Per
15-2-21

APPROVED BY
1202 FEB 2021
SR. MANAGER-ACCOUNTS
A. SIVA RAO
S. VASUDEVAN



2

Report Summary									
Prepared by:	A Praveen raju								
Date of Report	15/02/2021								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
SP Seven Hills Enterprises		A4-Site Payment - Turnkey Contractor		2,142 ✓					
SP Malve Sachin Durgadas		E8-Other Payment - Misc.		46,250 ✓					
CONT K Ramulu		A1-Site Payment - Labour - on a/c.		29,775 ✓					
CONT R Surya Sai Kumar		A1-Site Payment - Labour - on a/c.		9,925 ✓					
CONT-Sakeena		A1-Site Payment - Labour - on a/c.		9,925 ✓					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		39,104 ✓					
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		10,076 ✓					
SUP-GP Buildcon Materials		D1-Supplier Payment - against Cr balance		4,106 ✓					
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance		1,153 ✓					
SUP-Vivid World		D1-Supplier Payment - against Cr balance		655 ✓					
SUP-SL RMC Plant		D1-Supplier Payment - against Cr balance		6,62,200 ✓					
OE-Staff Room Rent		E8-Other Payment - Misc.		10,000 ✓					
EMP-Sitaramanjanevulu Burri		E8-Other Payment - Misc.		3,996 ✓					
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.		9,056 ✓					
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor		2,53,145 ✓					
CONT-Pointec Associates Const		A4-Site Payment - Turnkey Contractor		1,38,885 ✓					
				12,30,302					

Handwritten:
95.2.21

APPROVED BY
13 FEB 2021
CAMBA SIVA RAO
COMMENTS

Report Summary									
Prepared by:	A Praveen raju								
Date of Report	15/02/2021								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT K Ramulu		A1-Site Payment - Labour - on a/c.		29,775					
CONT R Surya Sai Kumar		A1-Site Payment - Labour - on a/c.		9,925					
CONT-Homeline Infra Construction A/c		A4-Site Payment - Turnkey Contractor		2,53,145					
CONT-Pointec Associates Const		A4-Site Payment - Turnkey Contractor		1,38,885					
CONT-Sakeena		A1-Site Payment - Labour - on a/c.		9,925					
EMP-Gaddam Venkatesh		E8-Other Payment - Misc.		9,056					
EMP-Sitaramanjaneyulu Burri		E8-Other Payment - Misc.		3,996					
OE-Staff Room Rent		E8-Other Payment - Misc.		10,000					
SP Maive Sachin Durgadas		E8-Other Payment - Misc.		46,250					
SP Seven Hills Enterprises		A4-Site Payment - Turnkey Contractor		2,142					
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance		1,153					
SUP-GP Buildcon Materials		D1-Supplier Payment - against Cr balance		4,106					
SUP-SL RMC Plant		D1-Supplier Payment - against Cr balance		6,62,200					
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		10,076					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		39,104					
SUP-Vivid World		D1-Supplier Payment - against Cr balance		655					
				12,30,393					