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|                                          |                             |
|------------------------------------------|-----------------------------|
| Report Summary                           |                             |
| Prepared by:                             | A Praveen raju              |
| Date of Report                           | 05/06/2021                  |
| Company / Firm                           | GV Research centers pvt ltd |
| Row Labels                               |                             |
| Sum of Amount                            |                             |
| A1-Site Payment - Labour - on a/c.       | 99,000                      |
| A3-Site Payment - Labour - Job work      | 4,410                       |
| D1-Supplier Payment - against Cr balance | 4,70,386                    |
| E4-Other Payment - Expenses Card         | 10,000                      |
| E8-Other Payment - Misc.                 | 55,427                      |
| Grand Total                              | 6,39,223                    |

Praveen Raju  
05-6-21

APPROVED BY  
05 JUN 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

## MD's Report

| Report Summary                        |  |                             |                                          |               |          |                  |             |          |  |
|---------------------------------------|--|-----------------------------|------------------------------------------|---------------|----------|------------------|-------------|----------|--|
| Prepared by:                          |  | A Praveen raju              |                                          |               |          |                  |             |          |  |
| Date of Report                        |  | 05/06/2021                  |                                          |               |          |                  |             |          |  |
| Company / Firm                        |  | GV Research centers pvt ltd |                                          |               |          |                  |             |          |  |
| Id                                    |  | Contractor Group            | Payment Category                         | Payment Desc. | Amount   | Manager Approval | MD Approval | Amt Paid |  |
| CONJBDW V Papa Rao                    |  |                             | A3-Site Payment - Labour - Job work      |               | 4410     | ✓                |             |          |  |
| SP-Summit Sales Llp - Logistics       |  |                             | D1-Supplier Payment - against Cr balance |               | 79,088   | ✓                |             |          |  |
| SP Seven Hills Enterprises            |  |                             | D1-Supplier Payment - against Cr balance |               | 1,024    | ✓                |             |          |  |
| SP-Summit Sales Llp - Logistics       |  |                             | D1-Supplier Payment - against Cr balance |               | 2,160    | ✓                |             |          |  |
| SP-Summit Sales Llp - Logistics       |  |                             | D1-Supplier Payment - against Cr balance |               | 3,59,923 | ✓                |             |          |  |
| EMP- A Praveen Raju on Ac             |  |                             | E8-Other Payment - Misc.                 |               | 8,229    | ✓                |             |          |  |
| SUP-V Green Media Pvt. Ltd.           |  |                             | D1-Supplier Payment - against Cr balance |               | 28,191   | ✓                |             |          |  |
| SP-Summit Builders Statutory Payments |  |                             | E8-Other Payment - Misc.                 |               | 47,198   | ✓                |             |          |  |
| CONT K Ramulu                         |  |                             | A1-Site Payment - Labour - on a/c.       |               | 49,500   | ✓                |             |          |  |
| CONT K Kiran Kumar                    |  |                             | A1-Site Payment - Labour - on a/c.       |               | 49,500   | ✓                |             |          |  |
| ECARD R Sanjay                        |  |                             | E4-Other Payment - Expenses Card         |               | 10,000   | ✓                |             |          |  |
|                                       |  |                             |                                          |               | 6,39,223 |                  |             |          |  |

*A Praveen Raju*  
05-06-21

APPROVED BY  
05 JUN 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

| Report Summary                        |                             |                  |                                          |               |          |                  |             |          |  |
|---------------------------------------|-----------------------------|------------------|------------------------------------------|---------------|----------|------------------|-------------|----------|--|
| Prepared by:                          | A Praveen raju              |                  |                                          |               |          |                  |             |          |  |
| Date of Report                        | 05/06/2021                  |                  |                                          |               |          |                  |             |          |  |
| Company / Firm                        | GV Research centers pvt ltd |                  |                                          |               |          |                  |             |          |  |
|                                       |                             |                  |                                          |               |          |                  |             |          |  |
|                                       |                             |                  |                                          |               |          |                  |             |          |  |
| Id                                    |                             | Contractor Group | Payment Category                         | Payment Desc. | Amount   | Manager Approval | MD Approval | Amt Paid |  |
| CONIBDW V Papa Rao                    |                             |                  | A3-Site Payment - Labour - Job work      |               | 4410     |                  |             |          |  |
| CONT K Kiran Kumar                    |                             |                  | A1-Site Payment – Labour – on a/c.       |               | 49,500   |                  |             |          |  |
| CONT K Ramulu                         |                             |                  | A1-Site Payment – Labour – on a/c.       |               | 49,500   |                  |             |          |  |
| ECARD R Sanjay                        |                             |                  | E4-Other Payment - Expenses Card         |               | 10,000   |                  |             |          |  |
| EMP- A Praveen Raju on Ac             |                             |                  | E8-Other Payment - Misc.                 |               | 8,229    |                  |             |          |  |
| SP Seven Hills Enterprises            |                             |                  | D1-Supplier Payment - against Cr balance |               | 1,024    |                  |             |          |  |
| SP-Summit Builders Statutory Payments |                             |                  | E8-Other Payment - Misc.                 |               | 47,198   |                  |             |          |  |
| SP-Summit Sales Llp - Logistics       |                             |                  | D1-Supplier Payment - against Cr balance |               | 79,088   |                  |             |          |  |
| SP-Summit Sales Llp - Logistics       |                             |                  | D1-Supplier Payment - against Cr balance |               | 2,160    |                  |             |          |  |
| SP-Summit Sales Llp - Logistics       |                             |                  | D1-Supplier Payment - against Cr balance |               | 3,59,923 |                  |             |          |  |
| SUP- V Green Media Pvt. Ltd.          |                             |                  | D1-Supplier Payment - against Cr balance |               | 28,191   |                  |             |          |  |
|                                       |                             |                  |                                          |               | 6,39,223 |                  |             |          |  |