

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002820 Book**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
					16,54,962.91
1-4-2020	By Opening Balance				
4-4-2020	By EMP-B Mallikarjun	Payment	PAY/10002		10,000.00
7-4-2020	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10014		25,555.00
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10015		25,287.00
	By EMP-B Mallikarjun	Payment	PAY/10016		17,531.00
	By EMP-J Srinivas Rao	Payment	PAY/10017		11,240.00
	By EMP-Vanam Ravi	Payment	PAY/10018		16,260.00
20-4-2020	To ECARD-V Ravi Expenses Card	Receipt	REC/10005	1,600.00	
22-4-2020	By (as per details)	Payment	PAY/10039		57,880.00
	ECARD-V Ravi Expenses Card			41,280.00 Dr	
	ECARD-V Ravi Expenses Card			15,000.00 Dr	
	ECARD-V Ravi Expenses Card			1,600.00 Dr	
	To BANK-Kotak	Contra	CON/10001	1,00,000.00	
27-4-2020	By (as per details)	Payment	PAY/10044		52,716.00
	TDS-1% Contract			9,872.00 Dr	
	TDS-2% Contract			8,129.00 Dr	
	TDS-10% Professional Charges			33,180.00 Dr	
	TDS-Interest			1,535.00 Dr	
28-4-2020	By OE-Summit Builders Statutory Payments	Payment	PAY/10045		2,680.00
30-4-2020	By FEXP-Interest on OD	Payment	PAY/10046		24,293.20
				1,01,600.00	18,98,405.11
				17,96,805.11	
	To Closing Balance			18,98,405.11	18,98,405.11

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **4-Apr-2020**

Particulars	Amount
Account : EMP-B Mallikarjun	10,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to B mallikarjun towards Salarie Advance Payment	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10014**Dated : **7-Apr-2020**

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri	25,555.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to B Sitaramanjaneyulu Towards Salarie for the month of Mar-2020	
Amount (in words) : Indian Rupees Twenty Five Thousand Five Hundred Fifty Five Only	
	₹ 25,555.00

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Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : **7-Apr-2020**

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	25,287.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount transfer to Sayed waseem akhtar towards salarie for the month of Mar-2020	
Amount (in words) : Indian Rupees Twenty Five Thousand Two Hundred Eighty Seven Only	
	₹ 25,287.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10016**

Dated : **7-Apr-2020**

Particulars	Amount
Account : EMP-B Mallikarjun	17,531.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being AMount Transfer to B mallikarjun towards Salarie for the month of March-2020	
Amount (in words) : Indian Rupees Seventeen Thousand Five Hundred Thirty One Only	
	₹ 17,531.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10017**

Dated : **7-Apr-2020**

Particulars	Amount
Account : EMP-J Srinivas Rao	11,240.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to J Srinivas Rao Towards salarie for the month of Mar -2020	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Forty Only	
	₹ 11,240.00

Prepared by: praveenraju@modiproperties.com

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

Dated : **7-Apr-2020**

Particulars	Amount
Account : EMP-Vanam Ravi	16,260.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to V ravi Towards Salarie For the month of Mar-2020	
Amount (in words) : Indian Rupees Sixteen Thousand Two Hundred Sixty Only	
	₹ 16,260.00

Prepared by: praveenraju@modiproperties.com

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10039**

Dated : 22-Apr-2020

Particulars	Amount
Account :	
ECARD-V Ravi Expenses Card	41,280.00
ECARD-V Ravi Expenses Card	15,000.00
ECARD-V Ravi Expenses Card	1,600.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Trasfer to V Ravi Expenses Card towards electracity bill & Labour Food expenses &brgv eletracity bill purpose	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand Eight Hundred Eighty Only	
	₹ 57,880.00

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Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10044**

Dated : 27-Apr-2020

Particulars	Amount
Account :	
TDS-1% Contract	9,872.00
TDS-2% Contract	8,129.00
TDS-10% Professional Charges	33,180.00
TDS-Interest	1,535.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Paid towards Tds for the month of Mar-2020	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Seven Hundred Sixteen Only	
	₹ 52,716.00

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Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10045**

Dated : **28-Apr-2020**

Particulars	Amount
Account : OE-Summit Builders Statutory Payments	2,680.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Summit Builders towards Tds Payment	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

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Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10046**

Dated : 30-Apr-2020

Particulars	Amount
Account : FEXP-Interest on OD	24,293.20
Through : BANK-Yes Bank -009763700002820	
On Account of : Debit interest	
Amount (in words) : Indian Rupees Twenty Four Thousand Two Hundred Ninety Three and Twenty paise Only	
	₹ 24,293.20

Prepared by: admin

Approved by

Receiver's Signature