

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					24,371.98
1-4-2020	By Opening Balance				
4-4-2020	To (as per details) BANKFD-KOTAK IFDR-Kotak	Receipt 10,00,000.00 Cr 6,809.00 Cr	REC/10001	10,06,809.00	
	By (as per details) CONT-Sakeena TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/10001		19,800.00
6-4-2020	By (as per details) CONT-R.Swapna on A/c TDS-1% Contract	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10003		1,98,000.00
	By EMP-Gaddam Venkatesh	Payment	PAY/10004		38,015.00
	By EMP-Gogula Nagamani	Payment	PAY/10005		11,668.00
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10006		25,287.00
	By EMP-Y Rajesh	Payment	PAY/10007		12,076.00
	By (as per details) SUP-Kulkarni Consultants TDS-10% Professional Charges	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/10008		90,000.00
	By SUP- Water Cans (V Kumar)	Payment	PAY/10009		15,875.00
	By EMP-Chinnam Keerthi	Payment	PAY/10010		10,493.00
	By EMP-Maddirala Ranga Muralidhar	Payment	PAY/10011		38,982.00
	By (as per details) DW-T Kurmanna TDS-1% Contract	Payment 5,400.00 Dr 54.00 Cr	PAY/10012		5,346.00
	To EMP- Sayed Waseem Akhtar	Receipt	REC/10002	25,287.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges	Payment 33.00 Dr 5.94 Dr	PAY/10013		38.94
11-4-2020	By (as per details) EMP-Gaddam Venkatesh EMP-Gaddam Venkatesh	Payment 399.00 Dr 399.00 Dr	PAY/10019		798.00
	By (as per details) EMP- Sayed Waseem Akhtar EMP- Sayed Waseem Akhtar	Payment 2,399.00 Dr 3,399.00 Dr	PAY/10020		5,798.00
	By (as per details) EMP-B Mallikarjun EMP-B Mallikarjun	Payment 399.00 Dr 399.00 Dr	PAY/10021		798.00
	By (as per details) EMP-Vanam Ravi EMP-Vanam Ravi	Payment 399.00 Dr 399.00 Dr	PAY/10022		798.00
	By (as per details) EMP-Chinnam Keerthi EMP-Chinnam Keerthi	Payment 399.00 Dr 399.00 Dr	PAY/10023		798.00
	By (as per details) EMP-Y Rajesh EMP-Y Rajesh	Payment 399.00 Dr 399.00 Dr	PAY/10024		798.00
	By (as per details) EMP-J Srinivas Rao EMP-J Srinivas Rao	Payment 1,599.00 Dr 1,599.00 Dr	PAY/10025		3,198.00
	Carried Over			10,32,096.00	5,02,938.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,096.00	5,02,938.92
11-4-2020	By (as per details) CONT-Pointec Associates Const Contractor TDS-2% Contract	Payment 25,000.00 Dr 500.00 Cr	PAY/10026		24,500.00
	By (as per details) CONT-Kranthi Constructions -Const Contract TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/10027		24,750.00
12-4-2020	By (as per details) EMP-Maddirala Ranga Muralidhar EMP-Maddirala Ranga Muralidhar	Payment 399.00 Dr 399.00 Dr	PAY/10028		798.00
15-4-2020	By (as per details) FEXP-Bank Charges FEXP-Bank Charges	Payment 21.00 Dr 3.78 Dr	PAY/10029		24.78
18-4-2020	By (as per details) DW-T Kurmanna TDS-1% Contract	Payment 5,800.00 Dr 58.00 Cr	PAY/10030		5,742.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10031		14,850.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/10032		24,750.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-2% Contract	Payment 15,000.00 Dr 300.00 Cr	PAY/10033		14,700.00
	By (as per details) SP Vagdevi Enterprises SP Vagdevi Enterprises	Payment 1,500.00 Dr 2,500.00 Dr	PAY/10034		4,000.00
	By (as per details) SUP-Tajeshwar Security & Facility Management Services TDS-1% Contract	Payment 46,110.00 Dr 461.00 Cr	PAY/10035		45,649.00
	By (as per details) SUP-Shreyas Services TDS-2% Contract	Payment 19,080.00 Dr 382.00 Cr	PAY/10036		18,698.00
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10037		3,198.00
20-4-2020	To CONT-Mohd Asim(Ishaq)	Receipt	REC/10003	14,850.00	
	To CONT-Mohd Asim(Ishaq)	Receipt	REC/10004	24,750.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges	Payment 24.00 Dr 4.32 Dr	PAY/10038		28.32
22-4-2020	By BANK-Yes Bank -009763700002820	Contra	CON/10001		1,00,000.00
	By (as per details) DW-T Kurmanna TDS-1% Contract	Payment 8,700.00 Dr 87.00 Cr	PAY/10040		8,613.00
	By OE-Water Supply	Payment	PAY/10041		1,500.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/10042		49,500.00
	By FEXP-Bank Charges	Payment	PAY/10043		3.54
				10,71,696.00	8,44,243.56
					2,27,452.44
	By Closing Balance			10,71,696.00	10,71,696.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **4-Apr-2020**

Particulars	Amount
Account :	
CONT-Sakeena	20,000.00
TDS-1% Contract	(-)200.00
 Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Sakeena Towards Advance Payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
CONT-R.Swapna	2,00,000.00
TDS-1% Contract	(-)2,000.00
 Through : BANK-Kotak	
On Account of : Being Amount Transfer to R Swapna Towards Advance Payment	
Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Only	
	₹ 1,98,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Gaddam Venkatesh	38,015.00
Through : BANK-Kotak	
On Account of : Being Amount Transfer to G Venkatesh Towards Salarie for the month of March-2020	
Amount (in words) : Indian Rupees Thirty Eight Thousand Fifteen Only	
	₹ 38,015.00

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/10005**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Gogula Nagamani	11,668.00
Through : BANK-Kotak	
On Account of : Being Amount Transfer to G Nagamani Towards Salarie For the month of March -2020	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Sixty Eight Only	
	₹ 11,668.00

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/10006**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	25,287.00
Through : BANK-Kotak	
On Account of : Being Amount Transfer to 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

Prepared by: praveenraju@modiproperties.com

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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/10007**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Y Rajesh	12,076.00
Through : BANK-Kotak	
On Account of : Being Amount Transfer to Y Rajesh Towards Salarie for the month of Mar -2020	
Amount (in words) : Indian Rupees Twelve Thousand Seventy Six Only	
	₹ 12,076.00

Prepared by: praveenraju@modiproperties.com

Approved by

Receiver's Signature

V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10008**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
SUP-Kulkarni Consultants	1,00,000.00
TDS-10% Professional Charges	(-)10,000.00
 Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Kulkarni Consultants Towards Advance Payment	
Amount (in words) :	
Indian Rupees Ninety Thousand Only	
	₹ 90,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009**

Dated : **6-Apr-2020**

Particulars	Amount
Account : SUP- Water Cans (V Kumar)	15,875.00
Through : BANK-Kotak	
On Account of : Being Amount Transfer to Vagdevi enterprises Towards water Cans At GVRC Site	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Seventy Five Only	
	₹ 15,875.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Chinnam Keerthi	10,493.00
Through : BANK-Kotak	
On Account of : Being Amount Transfer to Keerthi Towards Salarie for the month of March -2020	
Amount (in words) : Indian Rupees Ten Thousand Four Hundred Ninety Three Only	
	₹ 10,493.00

V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Maddirala Ranga Muralidhar	38,982.00
Through : BANK-Kotak	
On Account of : Being Amount Transfer to M r Muralidhar Towards Salarie for the Month Of March -2020	
Amount (in words) : Indian Rupees Thirty Eight Thousand Nine Hundred Eighty Two Only	₹ 38,982.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10012**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	5,400.00
TDS-1% Contract	(-)54.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to T Kurmanna towards Deprt Voucher V No -	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Forty Six Only	
	₹ 5,346.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	33.00
FEXP-Bank Charges	5.94
 Through :	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Thirty Eight and Ninety Four paise Only	
	₹ 38.94

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	399.00
EMP-Gaddam Venkatesh	399.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to G Venkatesh Towards Mobile Allowance for the month of Feb, March-2020	
Amount (in words) :	
Indian Rupees Seven Hundred Ninety Eight Only	
	₹ 798.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10020**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	2,399.00
EMP- Sayed Waseem Akhtar	3,399.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance for the month of Feb, March-2020	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Ninety Eight Only	
	₹ 5,798.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10021**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
EMP-B Mallikarjun	399.00
EMP-B Mallikarjun	399.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to B Mallikarjun Towards Mobile Allowance for the month of Feb, March-2020	
Amount (in words) :	
Indian Rupees Seven Hundred Ninety Eight Only	
	₹ 798.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10022**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
EMP-Vanam Ravi	399.00
EMP-Vanam Ravi	399.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Feb, March-2020	
Amount (in words) :	
Indian Rupees Seven Hundred Ninety Eight Only	
	₹ 798.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10023**Dated : **11-Apr-2020**

Particulars	Amount
Account :	
EMP-Chinnam Keerthi	399.00
EMP-Chinnam Keerthi	399.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to CH Keerthi Towards Mobile Allowance for the month of Feb, March-2020	
Amount (in words) :	
Indian Rupees Seven Hundred Ninety Eight Only	
	₹ 798.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10024**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
EMP-Y Rajesh	399.00
EMP-Y Rajesh	399.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Y Rajesh Towards Mobile Allowance for the month of Feb, March-2020	
Amount (in words) :	
Indian Rupees Seven Hundred Ninety Eight Only	
	₹ 798.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10025**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
EMP-J Srinivas Rao	1,599.00
EMP-J Srinivas Rao	1,599.00
 Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Feb, March-2020	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Ninety Eight Only	
	₹ 3,198.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10026**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	25,000.00
TDS-2% Contract	(-)500.00
 Through : BANK-Kotak	
On Account of : Being Amount Transfer to Pointec Towards Advance Payment	
Amount (in words) : Indian Rupees Twenty Four Thousand Five Hundred Only	
	₹ 24,500.00

Prepared by: admin

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/10027**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
CONT-Kranthi Constructions -Const Contract	25,000.00
TDS-1% Contract	(-)250.00
 Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Kranthi Constructions Towards Advance Payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Prepared by: admin

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G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10028**

Dated : 12-Apr-2020

Particulars	Amount
Account :	
EMP-Maddirala Ranga Muralidhar	399.00
EMP-Maddirala Ranga Muralidhar	399.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Maddirala Ranga Towards Mobile Allowance for the month of Feb, March-2020	
Amount (in words) :	
Indian Rupees Seven Hundred Ninety Eight Only	
	₹ 798.00

V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 15-Apr-2020

No. : **PAY/10029**

Particulars	Amount
Account :	21.00
FEXP-Bank Charges	3.78
FEXP-Bank Charges	
Through :	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Twenty Four and Seventy Eight paise Only	₹ 24.78

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

No. : **PAY/10030**

Particulars	Dated : 18-Apr-2020	Amount
Account :		
DW-T Kurmanna		5,800.00
TDS-1% Contract		(-)58.00
Through :		
BANK-Kotak		
On Account of :		
Being Amount Transfer to T Kurmanna Towards Deprt Voucher		
amount (in words) :		
Indian Rupees Five Thousand Seven Hundred Forty Two Only		₹ 5,742.00

BANK-Kotak

Being Amount Transfer to T Kurmanna Towards Deprt Voucher
unt (in words) :

Indian Rupees Five Thousand Seven Hundred Forty Two Only

₹ 5,742.00

1. 123456789@modinproperties.com

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G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10031**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	
TDS-1% Contract	15,000.00
	(-)150.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Asim towards advance payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

info@mediareporting.com

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G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032**

Dated : 18-Apr-2020

Particulars	Dated : 18-Apr-2020
Account :	
CONT-Mohd Asim(Ishaq)	Amount
TDS-1% Contract	25,000.00
	(-)250.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Asim towards advance payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10033**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	15,000.00
TDS-2% Contract	(-)300.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Pointec towards Advance Payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Only	
	₹ 14,700.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10034**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
SP Vagdevi Enterprises	1,500.00
SP Vagdevi Enterprises	2,500.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Vagdevi Expenses Towards Water Supply 2 weeks (1500+2500)	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

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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 VoucherNo. : **PAY/10035**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
SUP-Tajeshwar Security & Facility Management Services	46,110.00
TDS-1% Contract	(-)461.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Tajeswar security towards Security charges	
Amount (in words) :	
Indian Rupees Forty Five Thousand Six Hundred Forty Nine Only	
	₹ 45,649.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10036**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
SUP-Shreyas Services	19,080.00
TDS-2% Contract	(-)382.00
 Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Shreyas Services towards housing charges	
Amount (in words) :	
Indian Rupees Eighteen Thousand Six Hundred Ninety Eight Only	
	₹ 18,698.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10037**

Dated : 18-Apr-2020

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri	3,198.00
Through : BANK-Kotak	
On Account of : Being Amount Transfer to Sitaramanjaneyulu towards Allowance for feb and march	
Amount (in words) : Indian Rupees Three Thousand One Hundred Ninety Eight Only	
	₹ 3,198.00

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/10038**

Dated : 20-Apr-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	24.00
FEXP-Bank Charges	4.32
Through :	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Twenty Eight and Thirty Two paise Only	
	₹ 28.32

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra VoucherNo. : **CON/10001**

Dated : 22-Apr-2020

Particulars		Debit	Credit
To BANK-Kotak			1,00,000.00
BANK-Yes Bank -009763700002820	Dr	1,00,000.00	
On Account of :			
Being Amount Transfer kotak yes			
		₹ 1,00,000.00	₹ 1,00,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040**

Dated : **22-Apr-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	8,700.00
TDS-1% Contract	(-)87.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to T Kurmanna Towards Payment of Deprt payment V No-	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Thirteen Only	
	₹ 8,613.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 22-Apr-2020

No. : **PAY/10041**

	Amount
Particulars	
Account : OE-Water Supply	1,500.00
Through : BANK-Kotak On Account of : Being Amount Transfer to Vagdevi Eenprises Towards water Supply	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

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/10042**

Dated : **22-Apr-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Ilyas Towards Advance Payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: praveenraju@modiproperties.com

Approved by

Receiver's Signature

State Name : Telangana, Code : 36

Receiver's Signature