G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

BANK-Kotak Book

1-Apr-2020 to 30-Apr-2020

Date Particulars Vich lype Vich ly					\/- - \ \ -	Debit	Credit
14-2020 To (as por details) Receipt 10,00,000.00 Cr 10,00,6,809.00 10,00,6,809.00 10,00,000.00 Cr 10,000,000 Cr 10,00,000.00 Cr 10,000.00 Cr	Date		Particulars	Vch Type	Vcn No.	Debit	
A-4-202 To (as per details) Receipt 10,00,000.00 Cr 10,00,000.00 Cr 10,00,000.00 Cr 10,00,000.00 Cr 10,000.00 Cr 10,000.0	1-4-2020 F	Зу	Opening Balance			40.00.000.00	24,37 1.50
BANKFD-KOTAK 10,00,000.0 Cr 10,000.0 C			as per details)		REC/10001	10,06,809.00	
FDR-Kotak 5,899.00 CP Payment PAY/10001 19,800.01	4-4-2020	, O	RANKED-KOTAK				
By (as per details)				6,809.00 Cr			
CONT-Sakeena CONT-Sakeena CONT-Sakeena CONT-Sakeena CONT-Sakeena CONT-Sakeena CONT-Sakeena CONT-Sakeena CONT-R-Swapna on A/c CONT-R-Swapna on CONT-R-Swapna on A/c CONT-R-Swapna on A/c CONT-R-Swapna on				Payment	PAY/10001		19,800.00
Contract	ļ	Ву (as per details)				
10.5-17% Contract							
6-4-2020 By (as per details) CONT-R.Swapna on A/c TDS-1% Contract By EMP-Gaddam Venkatesh By EMP-Sayed Waseem Akhtar By EMP-Sayed Waseem Akhtar By EMP-Sayed Waseem Akhtar By EMP-Supultants CDS-10% Professional Charges By SUP-Water Cans (V Kumar) By EMP-Chinnam Keerthi By (as per details) DW-T Kurmanna By (as per details) DW-T Kurmanna By (as per details) PS-10% Professional Charges By SUP-Water Cans (V Kumar) By EMP-Sayed Waseem Akhtar By (as per details) DW-T Kurmanna By (as per details) FEXP-Bank Charges FEXP-Bank Charges By (as per details) EMP-Gaddam Venkatesh EMP-Gaddam Venkatesh EMP-Gaddam Venkatesh EMP-Sayed Waseem Akhtar EMP-B Mallikarjun By (as per details) EMP-B Mallikarjun By (as per details) EMP-B Mallikarjun By (as per details) EMP-Manam Ravi EMP-Sayed Waseem Akhtar EMP-Sayed Waseem Akhtar EMP-Sayed Waseem Akhtar EMP-Sayed Waseem Akhtar EMP-B Mallikarjun By (as per details) EMP-Manam Ravi EMP-Nanam Ravi EMP-Vanam Keerthi By (as per details) EMP-Vanivas Rao By (as per details)			TDS-1% Contract	31	DAV/10003		1,98,000.00
CONT-R.Swapna on A/c TDS-1% Contract By EMP-Gaddam Venkatesh By EMP-Gogula Nagamani By EMP-Sayed Waseem Akhtar By EMP-Sayed Waseem Akhtar By EMP-Sayed Waseem Akhtar By EMP-Chinnam Keerthi By EMP-Ageddam Venkatesh By EMP-Maddirala Ranga Muralidhar By EMP-Maddirala Ranga Muralidhar By (as per details) DW-T Kurmanna TDS-1% Contract To EMP-Sayed Waseem Akhtar By (as per details) FEXP-Bank Charges EMP-Gaddam Venkatesh By (as per details) EMP-Gaddam Venkatesh By (as per details) By EMP-Maddirala Ranga Muralidhar By (as per details) FEXP-Bank Charges By (as per details) EMP-Sayed Waseem Akhtar By (as per details) EMP-Sayed Waseem Akhtar EMP-Sayed Waseem Akhtar By (as per details) By (as per details) EMP-Sayed Waseem Akhtar EMP-Ballikarjun By (as per details) EMP-Ballikarjun By (as per details) EMP-Ballikarjun By (as per details) EMP-Manam Ravi By (as per details) By (as per details) EMP-Manam Ravi By (as per details) By (as per details) EMP-Manam Ravi By (as per details) By (as per details) EMP-Nanam Ravi By (as per details) By (as per details) EMP-Nanam Ravi By (as per details) By (as per details) EMP-Nanam Ravi By (as per details) By (as per details) By (as	6-4-2020	By (as per details)		PA1/10003		.,00,00
By EMP-Gaddam Venkatesh Payment Pay/10004 11,668.		,	CONT-R.Swapna on A/c				
By EMP-Gaddam Venkatesh Payment PaY/10005 25,287.				2,000.00 Cr			00.045.00
By EMP-Gogula Nagamani		D., I	TMD Coddam Venkatesh	Payment			
By EMP- Sayed Waseem Akhtar Payment PAY/10006 23,807.		By I	EMP-Gaddaill Velikatooli				
By EMP-Y Rajesh Payment PAY/10007 12,070.		By i	EMP-Gogula Nagamam		PAY/10006		
By (as per details) SUP-Kulkarni Consultants 1,00,000.00 Dr 10,000.00 Cr 10,000.00 C		By	EMP- Sayed Waseem Akitta	33 3 .77	PAY/10007		
Sup-Kulkarni Consultants 1,00,000.00 Dr 10,000.00 Dr 10,00				to concert a secretarion	PAY/10008		90,000.00
By SUP- Water Cans (V Kumar) Payment PAY/10009 15,875.		By	(as per details)				
By SUP- Water Cans (V Kumar) Payment PAY/10009 15,875 10,493 10			SUP-Kulkarni Consultants	10,000.00 Cr			
By SUP-Water Cans (V Kumar) Payment Paym				M81000 * W0100 140 0000 1	PAY/10009		15,875.00
By EMP-Chinnam Keerthi Payment		By	SUP- Water Cans (V Kumar)				10,493.00
By EMP-Maddirala Ranga Muralidhar Payment		Bv	EMP-Chinnam Keerthi				38,982.00
By (as per details)		Bv	EMP-Maddirala Ranga Muralidhar	(A)			5,346.00
DW-T Kurmanna		Bv	(as per details)	Payment	PA1/10012		-,-
To EMP- Sayed Waseem Akhtar Receipt REC/10002 25,287.00 By (as per details) Payment PAY/10013 38.00 Dr FEXP-Bank Charges 5.94 Dr FEXP-Bank Charges FEXP-Bank Charges 7.98 Dr FEXP-Bank Charges 7.98 Dr FEXP-Gaddam Venkatesh 7.99.00 Dr FMP-Gaddam Venkatesh 7.99.00 Dr FMP-Sayed Waseem Akhtar 7.3,399.00 Dr FMP-Sayed Waseem Akhtar 7.3,399.00 Dr FMP-B Mallikarjun 7.99 Dr FMP-Vanam Ravi 8.99.00 Dr FMP-Vanam Ravi 8.99.00 Dr FMP-Vanam Ravi 8.99.00 Dr FMP-Chinnam Keerthi 7.99 Dr FMP-Y Rajesh 7.99 Dr FMP-J Srinivas Rao 7.599.00 Dr FMP-J Sr		100					
To EMP- Sayed Waseem Akntar Payment Pay/10013 38			TDS-1% Contract	54.00 Cr			
By (as per details)		т.	EMD Saved Waseem Akhtar	Receipt		25,287.00	38.94
FEXP-Bank Charges FEXP		Du	(se per details)	Payment	PAY/10013		30.94
Text Text		Ву	(as per details)				
11-4-2020 By (as per details) Payment PAY/10019 798				5.94 Dr			
11-4-2020 By (as per details)				Downant	PAY/10019		798.00
### Gaddam Venkatesh ### Gaddam Venkatesh ### Sayed Waseem Akhtar ### EMP- Sayed Waseem Akhtar ### EMP- Sayed Waseem Akhtar ### EMP- Sayed Waseem Akhtar ### By (as per details) ### EMP- By Mallikarjun ### By (as per details) ### EMP- By Mallikarjun ### By (as per details) ### EMP- Wanam Ravi ### EMP- Wanam Ravi ### EMP- Wanam Ravi ### By (as per details) ### EMP- Wanam Ravi ### By (as per details) ### EMP- Chinnam Keerthi ### EMP- Chinnam Keerthi ### By (as per details) ### EMP- Chinnam Keerthi ### By (as per details) ### EMP- Chinnam Keerthi ### By (as per details) ### EMP- Waseem Akhtar ### By 399.00 Dr ### By (as per details) ### EMP- Waseem Akhtar ### By 399.00 Dr ### By (as per details) ### EMP- Waseem Akhtar ### By 399.00 Dr ### By (as per details) ### EMP- Waseem Akhtar ### By 399.00 Dr ### By 399.00 Dr ### By (as per details) ### EMP- Waseem Akhtar ### By 399.00 Dr ### B	11-4-2020	Ву	(as per details)	•			
By (as per details)			EMP-Gaddam Venkatesh				
By (as per details)			EMP-Gaddam Venkatesh		DAV/40020		5,798.00
## EMP- Sayed Waseem Akhtar EMP- Sayed Waseem Akhtar 3,399.00 Dr ### By (as per details) ### EMP-B Mallikarjun 399.00 Dr ### By (as per details) ### EMP-Vanam Ravi 399.00 Dr ### By (as per details) ### EMP-Vanam Ravi 399.00 Dr ### By (as per details) ### EMP-Chinnam Keerthi 399.00 Dr ### By (as per details) ### EMP-Chinnam Keerthi 399.00 Dr ### By (as per details) ### EMP-Y Rajesh 399.00 Dr ### By (as per details) ### EMP-Y Rajesh 399.00 Dr ### By (as per details) ### EMP-Y Rajesh 399.00 Dr ### By (as per details) ### EMP-Y Rajesh 399.00 Dr ### By (as per details) ### EMP-J Srinivas Rao #### EMP-J Srinivas Rao ### EMP-J Srini		Bv	(as per details)		PA1/10020		0,, 00,00
## EMP- Sayed Waseem Akhtar 3,399.00 DF By (as per details)		_,	EMP- Saved Waseem Akhtar				
By (as per details)			EMP- Sayed Waseem Akhtar	3,399.00 Dr			700.00
Section Sect		_		Payment	PAY/10021		798.00
## EMP-B Mallikarjun 399.00 Dr By (as per details)		By					
By (as per details)				399.00 Dr			
By (as per details)				D	PAY/10022		798.00
## EMP-Vanam Ravi ## EMP-Vanam Ravi ## By (as per details) ## EMP-Chinnam Keerthi ## EMP-Chinnam Keerthi ## By (as per details) ## EMP-Y Rajesh ## EMP-Y Rajesh ## EMP-Y Rajesh ## By (as per details) ## EMP-Y Rajesh ## By (as per details) ## By (as per details) ## EMP-J Srinivas Rao ## EMP-J Srinivas Ra		Ву	(as per details)		17,11.00==		
By (as per details)							
By (as per details)			EMP-Vanam Ravi	333.00 Di			798.0
EMP-Chinnam Keerthi EMP-Chinnam Keerthi 399.00 Dr By (as per details) EMP-Y Rajesh EMP-Y Rajesh By (as per details) EMP-J Srinivas Rao EMP-N Srin		Rv	(as per details)	Payment	PAY/10023		700.0
EMP-Chinnam Keerthi By (as per details)		Dy	EMP-Chinnam Keerthi	399.00 Dr			
By (as per details) EMP-Y Rajesh EMP-Y Rajesh By (as per details) EMP-J Srinivas Rao				399.00 Dr			920
## Sper details 399.00 Dr			- 1 185 91	Payment	PAY/10024		798.0
## 399.00 Dr ### 399.00 Dr ### By (as per details) ### PAY/10025 ### PAY/10025 ### PAY/10025 ### PAY/10025 ### 3,19 ### PAY/10025 ### BY (as per details) ### PAY/10025 ### BY (as per details) ### PAY/10025 ### BY (as per details) ### PAY/10025 ### BAY/10025 ### 10.32.096.00 ### 10.32.096.00 ### 10.32.096.00 ### 10.32.096.00 ### 10.32.096.00 ### 10.32.096.00 ### 10.32.096.00		Ву		THE COLUMN THE COLUMN THE PARTY OF THE PARTY	as 301 10		
By (as per details) EMP-J Srinivas Rao EMP-J Srinivas Rao EMP-J Srinivas Rao 1,599.00 Dr 1,599.00 Dr 1,599.00 Dr							
By (as per details) EMP-J Srinivas Rao EMP-J Srinivas Rao 1,599.00 Dr 1,599.00 Dr 10.32.096.00 5,02,93			EMP-Y Rajesh		DAVMOOSE		3,198.0
EMP-J Srinivas Rao EMP-J Srinivas Rao 1,599.00 Dr 10.32.096.00 5,02,93		R	(as per details)		PAY/10025		0,100.0
EMP-J Srinivas Rao 1,599.00 Dr 10.32.096.00 5,02,93		ر ب	EMP-J Srinivas Rao				
10.32.096.00 5,02,93				1,599.00 Dr			F 00 000 0
Carried Over						10,32,096.00	5,02,938.9
			Carried Over				

G V Resea	rch k B	Centers Pvt Ltd (20-21) ook: 1-Apr-2020 to 30-Apr-2020				Page 2
Date Date	וא ט	Particulars	Vch Type	Vch No.	Debit	Credit
Duto		Brought Forward			10,32,096.00	5,02,938.92
11-4-2020	2	(as per details) CONT-Pointec Associates Const Contractor TDS-2% Contract	Payment 25,000.00 Dr 500.00 Cr	PAY/10026		24,500.00
		(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	Ву	(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	Ву	(as per details) FEXP-Bank Charges FEXP-Bank Charges	Payment 21.00 Dr 3.78 Dr	PAY/10029		24.78
18-4-2020	Ву	(as per details) DW-T Kurmanna TDS-1% Contract	Payment 5,800.00 Dr 58.00 Cr	PAY/10030		5,742.00
	Ву	(as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10031		14,850.00
	Ву	(as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/10032		24,750.00
	Ву	(as per details) CONT-Pointec Associates Const Contractor TDS-2% Contract	Payment 15,000.00 Dr 300.00 Cr	PAY/10033		14,700.00
	Ву	(as per details) SP Vagdevi Enterprises SP Vagdevi Enterprises	Payment 1,500.00 Dr 2,500.00 Dr	PAY/10034		4,000.00
	Ву	(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
	Ву	(as per details) SUP-Shreyas Services TDS-2% Contract	Payment 19,080.00 Dr 382.00 Cr	PAY/10036		18,698.00
20-4-2020	To	EMP-Sitaramanjaneyulu Burri CONT-Mohd Asim(Ishaq) CONT-Mohd Asim(Ishaq)	Payment Receipt Receipt	PAY/10037 REC/10003 REC/10004	14,850.00 24,750.00	3,198.00
	Ву	(as per details) FEXP-Bank Charges FEXP-Bank Charges	Payment 24.00 Dr 4.32 Dr	PAY/10038		
22-4-2020	By By	BANK-Yes Bank -00976370000282 (as per details) DW-T Kurmanna TDS-1% Contract	0 Contra Payment 8,700.00 Dr 87.00 Cr	CON/10001 PAY/10040		1,00,000.00 8,613.00 1,500.00
	By By	/ OE-Water Supply / (as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract	Payment Payment 50,000.00 Dr 500.00 Cr	PAY/10041 PAY/10042		49,500.00
	В	y FEXP-Bank Charges	Payment	PAY/10043	10,71,696.00	3.54 8,44,243.56
	D	V Closing Balance			* *	2,27,452.44 10,71,696.00
	В	, <u> </u>			10,71,696.00	10,7 1,000.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

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

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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10004 Dated : 6-Apr-2020 Amount **Particulars** 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

G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10005	ated : 6-Apr-2020
Particulars	Amount
Account:	7 tillodite
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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10007 -	Dated : 6-Apr-2020
Particulars	Amount
Account:	7 unounc
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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10008 Date	ed : 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	3 00 000 00
	₹ 90,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10009	ated : 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10010	ated : 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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

No. : PAY/10011	d : 6-Apr-2020
	Amount
Particulars	
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	₹ 38,982.0

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10019	ated : 11-Apr-2020
Particulars	Amount
Account:	200.00
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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10020

Dated : 11-

: 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10022 Date	ed : 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	
maiar rapood doron ranare a mars y	₹ 798.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10023	ated : 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

No. : PAY/10024	ated : 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

No. : PAY/10025 Date	d : 11-Apr-2020
Particulars	Amount
Account:	1,599.00
EMP-J Srinivas Rao	1,599.00
EMP-J Srinivas Rao	,,000
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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10026	Dated : 11-Apr-2020
Particulars	Amount
Account:	25,000.00
CONT-Pointec Associates Const Contractor	
TDS-2% Contract	(-)500.00
Through:	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Pointec Towards Advance Payment	
T	
Amount (in words):	
Indian Rupees Twenty Four Thousand Five Hundred Only	₹ 24,500.00

G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10027	ated : 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
	₹ 24,750.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: 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

M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

No. : PAY/10029	
lo. : PAY/10029	Amount
Particulars	
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	₹ 24.7

G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Dated : 18-Apr-202
Account :	
DW-T Kurmanna	Amoun
TDS-1% Contract	5,800.00
	(-)58.00
Through:	
BANK-Kotak	
On Account of :	
Being Amount Transfor to T.K.	
Being Amount Transfer to T Kurmanna Towards Deprt Voucher	
Indian Rupees Five Thousand a	
Indian Rupees Five Thousand Seven Hundred Forty Two Only	
	₹ 5,742.00

 M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 18-Apr-202
Account:	
CONT-Mohd Asim(Ishaq)	Amoun
TDS-1% Contract	15,000.00
	(-)150.00
Through:	
BANK-Kotak	
On Account of :	
Being Amount Transfor to Asia	
Being Amount Transfer to Asim towards advance payment Amount (in words):	
Indian Rupees Fourteen Thousand	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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W Research Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Dated : 18-Apr-202
Account:	
CONT-Mohd Asim(Ishaq)	Amoun
TDS-1% Contract	25 000 00
	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 Th	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
,,	₹ 24,750.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10033	Dated: 18-Apr-202
Particulars	Amoun
Account :	Amoun
CONT-Pointec Associates Const Contractor	15,000.00
TDS-2% Contract	(-)300.00
	()500.00
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

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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10034 Date	ed : 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

	H.*
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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10037 Dat	ted : 18-Apr-202
Particulars	Amoun
Account:	Amoun
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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : 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	7.00.00	
	₹ 28.32	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Contra Voucher

No.: 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10040 Date	d : 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

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

22-Apr-2020 Dated PAY/10041 No. Amount **Particulars** 1,500.00 Account: **OE-Water Supply** Through: BANK-Kotak Being Amount Transfer to Vagdevi Eenprises Towards water Supply On Account of: Amount (in words): Indian Rupees One Thousand Five Hundred Only ₹ 1,500.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

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

G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10043	Dated : 22-Apr-2020
Particulars	Amount
Account:	
FEXP-Bank Charges	3.54
Through:	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words):	
Indian Rupees Three and Fifty Four paise Only	
	₹ 3.54