G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To	**Opening Balance**			**2,27,452.44**	
1-5-2020	By	**(as per details)**	**Payment**	PAY/10047		8,613.00
		DW-T Kurmanna	**8,700.00 Dr**			
		TDS-1% Contract	**87.00 Cr**			
	By	**OE-Water Supply**	**Payment**	PAY/10048		1,000.00
	By	**(as per details)**	**Payment**	PAY/10049		8,879.00
		EUC-K Ramulu	**9,060.00 Dr**			
		TDS-2% Equipment Hire Charges	**181.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10050		17,820.00
		SP-Royal Engineers	**18,000.00 Dr**			
		TDS-1% Contract	**180.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10051		16,038.00
		CONT-Y Ravi Shanker	**16,200.00 Dr**			
		TDS-1% Contract	**162.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10052		8,860.00
		CONT-Kranthi Constructions -Const Contract	**8,950.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10053		19,800.00
		CONT-M Praveen Babu	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10054		17,561.00
		CONT-Mohd Asim(Ishaq)	**17,738.00 Dr**			
		TDS-1% Contract	**177.00 Cr**			
	By	**SUP-Summit Sales Llp - Logistics**	**Payment**	PAY/10055		540.00
	By	**SUP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10056		20,507.00
	By	**SUP- Water Cans (V Kumar)**	**Payment**	PAY/10057		13,100.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10058		17,840.00
4-5-2020	To	**CONT-M Praveen Babu**	**Receipt**	REC/10006	19,800.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Receipt**	REC/10007	49,500.00	
	By	**(as per details)**	**Payment**	PAY/10059		53.10
		FEXP-Bank Charges	**8.10 Dr**			
		FEXP-Bank Charges	**45.00 Dr**			
	To	**EMP-B Mallikarjun**	**Receipt**	REC/10008	798.00	
	To	**EMP-Vanam Ravi**	**Receipt**	REC/10009	798.00	
	To	**EMP-J Srinivas Rao**	**Receipt**	REC/10010	3,198.00	
6-5-2020	By	**EMP-Maddirala Ranga Muralidhar**	**Payment**	PAY/10060		39,336.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10061		38,270.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10062		21,421.00
	By	**(as per details)**	**Payment**	PAY/10063		14.16
		FEXP-Bank Charges	**12.00 Dr**			
		FEXP-Bank Charges	**2.16 Dr**			
	By	**EMP-B Mallikarjun**	**Payment**	PAY/10064		14,531.00
9-5-2020	To	**BANKFD-KOTAK**	**Receipt**	REC/10011	10,00,000.00	
11-5-2020	By	**CONT-Mohd Asim(Ishaq)**	**Payment**	PAY/10066		1,96,000.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10067		22,287.00
	By	**EMP-Chinnam Keerthi**	**Payment**	PAY/10068		10,186.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/10069		15,292.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10070		33,327.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10071		749.00
		Carried Over			13,01,546.44	5,42,024.26

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,01,546.44	5,42,024.26
11-5-2020	By	**(as per details)**	Payment		PAY/10072		4,620.00
		SUP-Global Safety Solutions		**1,575.00 Dr**			
		SUP-Global Safety Solutions		**3,045.00 Dr**			
	By	**SUP-Praful Sanitary**	Payment		PAY/10073		12,682.00
	By	**SUP-Elegant Enterprises**	Payment		PAY/10074		5,204.00
	By	**(as per details)**	Payment		PAY/10075		18,094.00
		SUP-G.P.Buildcon Materials		**4,926.00 Dr**			
		SUP-G.P.Buildcon Materials		**13,168.00 Dr**			
	By	**CONT-M Praveen Babu**	Payment		PAY/10076		19,800.00
	By	**(as per details)**	Payment		PAY/10077		9,900.00
		CONT-Sakeena		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**EMP-Y Rajesh**	Payment		PAY/10078		9,272.00
13-5-2020	By	**(as per details)**	Payment		PAY/10079		42.48
		FEXP-Bank Charges		**36.00 Dr**			
		FEXP-Bank Charges		**6.48 Dr**			
14-5-2020	By	**SP-Y Pushpalatha**	Payment		PAY/10080		19,495.00
	By	**SUP-Tajeshwar Security & Facility Management Services**	Payment		PAY/10081		51,256.00
15-5-2020	By	**OE-Staff Room Rent**	Payment		PAY/10083		10,000.00
	By	**PROMO-Misc. Expenses**	Payment		PAY/10084		3,000.00
	By	**SUP-Shreyas Services**	Payment		PAY/10085		11,568.00
18-5-2020	By	**SUP-SL Infra**	Payment		PAY/10086		74,400.00
	By	**Cash**	Contra		CON/10002		20,000.00
	By	**SUP- M M Aqua Systems**	Payment		PAY/10087		82,600.00
19-5-2020	By	**EMP-Maddirala Ranga Muralidhar**	Payment		PAY/10089		399.00
	By	**EMP-Gaddam Venkatesh**	Payment		PAY/10090		399.00
	By	**EMP- Sayed Waseem Akhtar**	Payment		PAY/10091		399.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment		PAY/10092		399.00
	By	**EMP-B Mallikarjun**	Payment		PAY/10093		399.00
	By	**EMP-Chinnam Keerthi**	Payment		PAY/10094		399.00
	By	**(as per details)**	Payment		PAY/10095		24.78
		FEXP-Bank Charges		**3.78 Dr**			
		FEXP-Bank Charges		**21.00 Dr**			
20-5-2020	By	**(as per details)**	Payment		PAY/10097		1,08,000.00
		SUP-Kulkarni Consultants		**1,18,000.00 Dr**			
		TDS-10% Professional Charges		**10,000.00 Cr**			
	By	**SUP-Kulkarni Consultants**	Payment		PAY/10098		18,000.00
21-5-2020	By	**(as per details)**	Payment		PAY/10099		21.24
		FEXP-Bank Charges		**18.00 Dr**			
		FEXP-Bank Charges		**3.24 Dr**			
26-5-2020	By	**(as per details)**	Payment		PAY/10101		5,825.00
		SUP-V Green Media Pvt. Ltd.		**5,900.00 Dr**			
		TDS-1.5% Contract		**75.00 Cr**			
	By	**SUP-Zodiac Reprographics Pvt Ltd**	Payment		PAY/10102		25,636.00
	By	**(as per details)**	Payment		PAY/10103		2,97,750.00
		CONT-R.Swapna on A/c		**3,00,000.00 Dr**			
		TDS-.75% Contract		**2,250.00 Cr**			
	By	**(as per details)**	Payment		PAY/10104		2,48,125.00
		CONT-Mohd Asim(Ishaq)		**2,50,000.00 Dr**			
		TDS-.75% Contract		**1,875.00 Cr**			
	By	**(as per details)**	Payment		PAY/10105		2,48,125.00
		CONT-Mohd Asim(Ishaq)		**2,50,000.00 Dr**			
		TDS-.75% Contract		**1,875.00 Cr**			
		Carried Over				13,01,546.44	18,47,858.76

continued ...

G V Research Centers Pvt Ltd (20-21)

BANK-Kotak Book : 1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,01,546.44	18,47,858.76
26-5-2020	By	**(as per details)**	**Payment**	PAY/10106		2,48,125.00
		CONT-Mohd Asim(Ishaq)	**2,50,000.00 Dr**			
		TDS-.75% Contract	**1,875.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10107		2,48,125.00
		CONT-Mohd Asim(Ishaq)	**2,50,000.00 Dr**			
		TDS-.75% Contract	**1,875.00 Cr**			
	By	**SP BPCL-ECMS**	**Payment**	PAY/10108		20,030.00
27-5-2020	By	**(as per details)**	**Payment**	PAY/10109		3.54
		FEXP-Bank Charges	**3.00 Dr**			
		FEXP-Bank Charges	**0.54 Dr**			
28-5-2020	By	**(as per details)**	**Payment**	PAY/10110		32,400.00
		SP-Manoj Mathur	**35,400.00 Dr**			
		TDS-10% Professional Charges	**3,000.00 Cr**			
	To	**(as per details)**	**Receipt**	REC/10012	15,02,123.00	
		BANKFD-KOTAK	**15,00,000.00 Cr**			
		FEXP-Interest on OD	**2,123.00 Cr**			
29-5-2020	By	**OE-Electricity Supply**	**Payment**	PAY/10111		69,678.00
	By	**(as per details)**	**Payment**	PAY/10112		10.62
		FEXP-Bank Charges	**9.00 Dr**			
		FEXP-Bank Charges	**1.62 Dr**			
30-5-2020	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10003		23,00,000.00
					28,03,669.44	47,66,230.92
	To	**Closing Balance**			19,62,561.48	
					47,66,230.92	**47,66,230.92**

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

Payment Voucher

No. : **PAY/10047**

Dated : **1-May-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 dept Voucher	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Thirteen Only	
	₹ 8,613.00

Prepared by: praveenraju@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

Dated : 1-May-2020

No. : **PAY/10048**

Particulars	Amount
Account : OE-Water Supply	**1,000.00**
Through : BANK-Kotak **On Account of :** Being Amount Transfer to vagdevi enterprises towards water Supply **Amount (in words) :** Indian Rupees One Thousand Only	**₹ 1,000.00**

Receiver's Signature

Approved by

Prepared by: praveenraju@modiproperties.com

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

Payment Voucher

No. : **PAY/10049** Dated : **1-May-2020**

Particulars	Amount
Account :	
EUC-K Ramulu	**9,060.00**
TDS-2% Equipment Hire Charges	**(-)181.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to K Ramulu towards hire charges	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Seventy Nine Only	
	₹ 8,879.00

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/10050** Dated : **1-May-2020**

Particulars	Amount
Account :	
SP-Royal Engineers	**18,000.00**
TDS-1% Contract	**(-)180.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Royal Engineers towards surveyor charges	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Twenty Only	
	₹ 17,820.00

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/10051** Dated : **1-May-2020**

Particulars	Amount
Account :	
CONT-Y Ravi Shanker	**16,200.00**
TDS-1% Contract	**(-)162.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Y Ravi Shanker Towards Advace Payment	
Amount (in words) :	
Indian Rupees Sixteen Thousand Thirty Eight Only	**₹ 16,038.00**

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/10052**

Dated : **1-May-2020**

Particulars	Amount
Account :	
CONT-Kranthi Constructions -Const Contract	**8,950.00**
TDS-1% Contract	**(-)90.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Krathi Constructions towards advance payment	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty Only	**₹ 8,860.00**

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/10053** Dated : **1-May-2020**

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

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/10054** Dated : **1-May-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**17,738.00**
TDS-1% Contract	**(-)177.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to ishaq Towards Advance Payment	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Sixty One Only	
	₹ 17,561.00

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/10055** Dated : **1-May-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp - Logistics	**540.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logistics Towards Advertisement expenses vide bill No-1245	
Amount (in words) :	
Indian Rupees Five Hundred Forty Only	
	₹ 540.00

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/10056** Dated : **1-May-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp -Common Expenses	**20,507.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Summit Sales LLP Common Expenses towards admin Expenses vide Bill No-281	
Amount (in words) :	
Indian Rupees Twenty Thousand Five Hundred Seven Only	
	₹ 20,507.00

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/10057** Dated : **1-May-2020**

Particulars	Amount
Account : SUP- Water Cans (V Kumar)	**13,100.00**
Through : BANK-Kotak **On Account of :** Being Amount Transfer to V Kumar towards Water Cans For Site Use Purpose **Amount (in words) :** Indian Rupees Thirteen Thousand One Hundred Only	**₹ 13,100.00**

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/10058**

Dated : **1-May-2020**

Particulars	Amount
Account : SP-Y Pushpalatha	**17,840.00**
Through : BANK-Kotak	
On Account of : Being AMount Transfer to Y Pushpalatha towards gardening Maintenance Charges	
Amount (in words) : Indian Rupees Seventeen Thousand Eight Hundred Forty Only	**₹ 17,840.00**

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/10059** Dated : **4-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**8.10**
FEXP-Bank Charges	**45.00**
Through :	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Fifty Three and Ten paise Only	
	₹ 53.10

Prepared by: admin 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/10060** Dated : **6-May-2020**

Particulars	Amount
Account : EMP-Maddirala Ranga Muralidhar	**39,336.00**
Through : BANK-Kotak **On Account of :** being Amount Transfer to M ranga Muralidhar Towards Sallarie for the month of march20 **Amount (in words) :** Indian Rupees Thirty Nine Thousand Three Hundred Thirty Six Only	**₹ 39,336.00**

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

Through :
BANK-Kotak
On Account of :
Being amount Transfer to B mallikarju Towards salariefor th emonth of Apr-20
Amount (in words) :
Indian Rupees Fourteen Thousand Five Hundred Thirty One Only

No. : **PAY/10061** Dated **₹ 14,531.00** **6-May-2020**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**38,270.00**

Prepared by: admin Approved by Receiver's Signature

Through :
BANK-Kotak
On Account of :
Being Amount Transfer to G Venkatesh Towards salarie for the month of Apr -20
Amount (in words) :
Indian Rupees Thirty Eight Thousand Two Hundred Seventy Only

	₹ 38,270.00

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/10062** Dated : **6-May-2020**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**21,421.00**
Through :	
BANK-Kotak	
On Account of :	
Being amount Transfer to B Sitaramanjaneylu towards salarie for the month of Apr-20	
Amount (in words) :	
Indian Rupees Twenty One Thousand Four Hundred Twenty One Only	
	₹ 21,421.00

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/10063** Dated : **6-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**12.00**
FEXP-Bank Charges	**2.16**
Through :	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Fourteen and Sixteen paise Only	
	₹ 14.16

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/10064** | Dated : **6-May-2020**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**14,531.00**
Through :	
BANK-Kotak	
On Account of :	
Being amount Transfer to B mallikarju Towards salariefor th emonth of Apr-20	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Thirty One Only	
	₹ 14,531.00

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/10065** Dated : **11-May-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**2,00,000.00**
TDS-2% Contract	**(-)4,000.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Md Asim Towards Advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Six Thousand Only	
	₹ 1,96,000.00

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/10067**

Dated : **11-May-2020**

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	**22,287.00**
Through : BANK-Kotak	
On Account of : Being Amount Transfer to Waseem Towards Salarie for the month of Apr -2020	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Hundred Eighty Seven Only	
	₹ 22,287.00

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/10068** Dated : 11-May-2020

Particulars	Amount
Account :	
EMP-Chinnam Keerthi	**10,186.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Ch Keerthi Towards Salarie for the month of apr -2020	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Eighty Six Only	**₹ 10,186.00**

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/10069** Dated : 11-May-2020

Particulars	Amount
Account :	
SUP-Naveen Metal Udyog	**15,292.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to NaveenMetal towards Payment of Bill No-424	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Ninety Two Only	
	₹ 15,292.00

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/10070** Dated : 11-May-2020

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**33,327.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre Towards Payment of Bill No-3159	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Three Hundred Twenty Seven Only	**₹ 33,327.00**

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/10071**

Dated : **11-May-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises	**749.00**
Through : BANK-Kotak **On Account of :** Being Amount Transfer to Shubham Enterprises towards Payment of Bill No -4511 **Amount (in words) :** Indian Rupees Seven Hundred Forty Nine Only	**₹ 749.00**

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/10072**   Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**1,575.00**
SUP-Global Safety Solutions	**3,045.00**
Through :	
BANK-Kotak	
On Account of :	
Being AMount Transfer to Global Safety Towards Payment of Bill No-1145, 1144	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Twenty Only	**₹ 4,620.00**

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/10073** Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**12,682.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Praful Towards payment of Bill No-1254	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Eighty Two Only	
	₹ 12,682.00

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/10074** Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**5,204.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-690	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Four Only	
	₹ 5,204.00

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/10075** Dated : **11-May-2020**

Particulars	Amount
Account :	
SUP-G.P.Buildcon Materials	**4,926.00**
SUP-G.P.Buildcon Materials	**13,168.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No -716,691	
Amount (in words) :	
Indian Rupees Eighteen Thousand Ninety Four Only	
	₹ 18,094.00

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/10076**

Dated : **11-May-2020**

Particulars	Amount
Account :	
CONT-M Praveen Babu	**19,800.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Trasfer to M Praveen Babu Towards Advance Payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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/10077** Dated : **11-May-2020**

Particulars	Amount
Account :	
CONT-Sakeena	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Sakeena Towards Advance Payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

Dated : 11-May-2020

No. : **PAY/10078**

Particulars	Amount
Account :	**9,272.00**
EMP-Y Rajesh	
Through :	
BANK-Kotak	
On Account of :	
BeingAmount Transfer to Y rajesh towards Salarie for the month of Apr -20	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Seventy Two Only	**₹ 9,272.00**

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/10079** Dated : **13-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**36.00**
FEXP-Bank Charges	**6.48**
Through :	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Forty Two and Forty Eight paise Only	
	₹ 42.48

Prepared by: praveenraju 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/10079** Dated : 14-May-2020

Particulars	Amount
Account :	
SP-Y.Pushpalatha	**19,495.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer To Y Pushpalatha Towards Gardening charges for the month of Apr-2020 Vide Bill No-131	
Amount (in words) :	
Indian Rupees Nineteen Thousand Four Hundred Ninety Five Only	
	₹ 19,495.00

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/10080** Dated : **14-May-2020**

Particulars	Amount
Account :	
SUP-Tajeshwar Security & Facility Management Services	**51,256.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Tajeswar Security Service for the month of Apr -2020,Dt-20-12/3	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Fifty Six Only	
	₹ 51,256.00

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/10082** Dated : **15-May-2020**

Particulars	Amount
Account :	
OE-Staff Room Rent	**10,000.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to staff room rent for the moth of mar APR-2020	
Amount (in words) :	
Indian Rupees Ten Thousand Only	**₹ 10,000.00**

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/10083** Dated : **15-May-2020**

Particulars	Amount
Account :	
PROMO-Misc. Expenses	**3,000.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to UDAYA BHANU PAL Towards data biotech Pharma purpose	
Amount (in words) :	
Indian Rupees Three Thousand Only	
	₹ 3,000.00

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/10084** 85 Dated : **15-May-2020**

Particulars	Amount
Account :	
SUP-Shreyas Services	**11,568.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to Shreyas Services towards housekeeping charges for the month of Apr-20	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Sixty Eight Only	
	₹ 11,568.00

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/10085** 86 | Dated : 18-May-2020

Particulars	Amount
Account :	
SUP-SL Infra	**74,400.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to SL Infra Towards Payment of Bill No-261	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Four Hundred Only	
	₹ 74,400.00

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/10087** Dated : **18-May-2020**

Particulars	Amount
Account :	
SUP- M M Aqua Systems	**82,600.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000081,Being Cheque issued to MMAqua Systems Towards Purchaseof RO Plant of 500 Lts Wo No-67222	
Amount (in words) :	
Indian Rupees Eighty Two Thousand Six Hundred Only	
	₹ 82,600.00

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

Contra Voucher

No. : **CON/10002** Dated : **18-May-2020**

Particulars		Debit	Credit
To BANK-Kotak			**20,000.00**
Cash	*Dr*	**20,000.00**	
On Account of : Ch No:000079,Being Cash Withdrawl from Bank			
		₹ 20,000.00	**₹ 20,000.00**

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/10088** Dated : **19-May-2020**

Particulars	Amount
Account :	
EMP-Maddirala Ranga Muralidhar	**399.00**
Through :	
BANK-Kotak	
On Account of :	
Being amt neft to Maddirala Ranga Muralidhar towards mobile allowance for the month of April 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10089** Dated : **19-May-2020**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**399.00**
Through :	
BANK-Kotak	
On Account of :	
Being amt neft to Gaddam Venkatesh towards mobile allowance for the month of April 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10090** Dated : **19-May-2020**

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	**399.00**
Through : BANK-Kotak **On Account of :** Being amt neft to Sayed Waseem Akhtar towards mobile allowance for the month of April 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

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/10091**

Dated : 19-May-2020

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri	**399.00**
Through : BANK-Kotak **On Account of :** Being amt neft to Sitaramanjaneyulu Burri towards mobile allowance for the month of April 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10092** Dated : **19-May-2020**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**399.00**
Through :	
BANK-Kotak	
On Account of :	
Being amt neft to B Mallikarjun towards mobile allowance for the month of April 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10093** Dated : **19-May-2020**

Particulars	Amount
Account :	
EMP-Chinnam Keerthi	**399.00**
Through :	
BANK-Kotak	
On Account of :	
Being amt neft to Chinnam Keerthi towards mobile allowance for the month of April 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10095** Dated : **19-May-2020**

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

Prepared by: praveenraju Approved by Receiver's Signature

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

O/C

Payment Voucher

No. : **PAY/10095** 97 | Dated : **20-May-2020**

Particulars	Amount
Account :	
SUP-Kulkarni Consultants	**1,18,000.00**
TDS-10% Professional Charges	**(-)10,000.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000082,Being Cheque Issued to Kulkarni Consultants Towards Consultancy Charges	
Amount (in words) :	
Indian Rupees One Lakh Eight Thousand Only	
	₹ 1,08,000.00

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/10096** 98 | Dated : **20-May-2020**

Particulars	Amount
Account :	
SUP-Kulkarni Consultants	**18,000.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000083,Being Cheque Issued to Kulkarni Consultants towards Gst AMount	
Amount (in words) :	
Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

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/10099** Dated : **21-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**18.00**
FEXP-Bank Charges	**3.24**
Through :	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Twenty One and Twenty Four paise Only	
	₹ 21.24

Prepared by: praveenraju 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/10101**

Dated : **26-May-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**5,900.00**
TDS-1.5% Contract	**(-)75.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to V Green Media Pvt Ltd Towarcs Advertisement Expenses Vide Bill No-742	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Twenty Five Only	
	₹ 5,825.00

Prepared by: PRAVEENRAJU

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/10100** 102 | Dated : **26-May-2020**

Particulars	Amount
Account : SUP-Zodiac Reprographics Pvt Ltd	**25,636.00**
Through : BANK-Kotak **On Account of :** Being Amount Transfer to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-29 po no-66539 **Amount (in words) :** Indian Rupees Twenty Five Thousand Six Hundred Thirty Six Only	
	₹ 25,636.00

Prepared by: PRAVEENRAJU | 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/10101** 104 | Dated : **26-May-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**2,50,000.00**
TDS-.75% Contract	**(-)1,875.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000085,Being Cheque Issued To Ishaq Towards Funds Transfer	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only	
	₹ 2,48,125.00

Prepared by: praveenraju

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/10102** 105 Dated : **26-May-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**2,50,000.00**
TDS-.75% Contract	**(-)1,875.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000086,Being Cheque Issued towards Advance Payment	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only	**₹ 2,48,125.00**

Prepared by: praveenraju 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/10103** 90 |0 6

Dated : **26-May-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**2,50,000.00**
TDS-.75% Contract	**(-)1,875.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000087,Being Amount Transfer to Ishaq Towards Advance Payment	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only	
	₹ 2,48,125.00

Prepared by: praveenraju

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/10104** 107 Dated : **26-May-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**2,50,000.00**
TDS-.75% Contract	**(-)1,875.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000088,Being Cheque Issued towards Advance Payment	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only	
	₹ 2,48,125.00

Prepared by: praveenraju 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/10105** 108 Dated : **26-May-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**20,030.00**
Through :	
BANK-Kotak	
On Account of :	
Being Amount Transfer to BPCL ECMS Towards Petrol Expenses	
Amount (in words) :	
Indian Rupees Twenty Thousand Thirty Only	
	₹ 20,030.00

Prepared by: praveenraju Approved by Receiver's Signature

Petro Card Particulars									Driver Name	site staff
Vehicle No.		AP09BX9353							Vehicle Name:	Polo
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	Name
1	20.02.20	50971	51159	26.00	188	7.23	5,000.00	2,000	3,000.00	
2	23.02.20	51159	51260	13.00	101	7.77	-	1,000	2,000.00	bill missing
3	24.02.20	51260	51358	13.06	98	7.50	-	1,000	1,000.00	
4	25.02.20	51358	51527	23.90	169	7.07	5,500.00	1,830	4,670.00	~~bill missing~~
5	27.02.20	51527	51805	39.18	278	7.10	-	3,000	1,670.00	2bill
5	01.03.20	51805	52038	32.13	233	7.25	6,000.00	2,460	5,210.00	
7	03.03.20	52038	52316	39.18	278	7.10	-	3,000	2,210.00	
8	06.03.20	52316	52504	26.10	188	7.20	4,000.00	2,000	4,210.00	
9	10.03.20	52504	52686	22.70	182	8.02	-	1,740	2,470.00	
10	13.03.20	52686	52874	26.12	188	7.20	-	2,000	470.00	
				261	1,903	7.28	20,500	20,030		

20,030 ~~SSLP LOGISTICS~~ GURC

to

BPCL ACCOUNT ONLINE TRANSFER

1903 - 52.29

261

NEFT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

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

Payment Voucher

No. : **PAY/10109** Dated : **27-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**3.00**
FEXP-Bank Charges	**0.54**
Through :	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Three and Fifty Four paise Only	
	₹ 3.54

Prepared by: praveenraju Approved by Receiver's Signature

Praveen

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

Payment Voucher

No. : **PAY/10106** 110 Dated : **28-May-2020**

Particulars	Amount
Account :	
SP-Manoj Mathur	**35,400.00**
TDS-10% Professional Charges	**(-)3,000.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000094,Being Cheque Issued to Manoj Mathur Towards Consultancy Charges	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Four Hundred Only	
	₹ 32,400.00

Prepared by: praveenraju

Approved by

For PREMIER ENGINEERING CONSULTANTS
Proprietor

Receiver's Signature

Due Signature

MODI PROPERTIES

Date: 27.05.2020

To,
Mr. Manoj Mathur,
M/s. Premier Engineering Consultants,
210, Ameer Estate, Srinivasa Nagar East,
Ameerpet,
Hyderabad – 500 038.

Sub: Confirmation of consultancy charges for your services of designing and planning Safety Systems, Waste Disposable System, and Water Distribution System for "Innopolis" situated at Genome Valley, Hyderabad

Ref: Your offer letter through mail dated 05.05.2020

Dear Sir,

The details of the consultancy charges is attached herein as Annexure –A.

Please sign a copy of this letter as your confirmation of the terms and conditions.

As per your request we are releasing a cheque for Rs.30,000/- (Rupees Thirty Thousand only) towards advance payment to start the work.

Thank You.

Yours sincerely,

Soham Modi.

VKC

Rs. 30,000/- + GST – TDS
cheque in favour of
Manoj Mathur.

Annexure - A

Consultancy Charges – Terms And Conditions

Date: 27.05.2020.

1. Consultant: Premier Engineering Consultants

   Consultant address:
   M/s. Premier Engineering Consultants,
   # 210, Ameer Estate, Srinivasa Nagar East,
   Ameerpet, Hyderabad – 500 038.
   Consultant email: premiersanitation@yahoo.com

2. Builder/Developer: M/s. G.V. Research Centers Pvt. Ltd. (a subsidiary M/s. Modi Properties Pvt. Ltd.,).

   Builder/Developer address:
   M/s. G.V. Research Centers Pvt. Ltd.,
   5-4-87/3&4,
   Soham Mansion, II floor,
   M.G. Road,
   Secunderabad – 500 003.
   Builder/Developer email: plans@modiproperties.com

3. Land Area: about about 9.21 acres.

4. Location: Plot No.3, Shapurji Pallonji Bio-tech Park, Phase –II, Sy. No. 542, Kolthur Village, Shamirpet Mandal, Medchal Malkazgiri District, Telangana.

5. Proposed development:
   5.1 Proposed development (phase I):
   - 5.1.1 Industrial building for life science companies.
   - 5.1.2 Block No. 2727 & Block No. 4545 with 2 Basements (Parking) + 4 upper floors including reception atrium area with a built up area of 96,988 + 96,988 + 4,016 sft and parking area of 48,485 + 33,291 sft.
   - 5.1.3 Solvent Stores – Ground Floor 3,132 sft
   - 5.1.4 Electrical Panel Room –Ground Floor + 2 upper floors – 10,947 Sft
   - 5.1.5 Chemical Stores – Ground + 2 upper floors – 6,739 Sft
   - 5.1.6 Common amenities – Landscape areas, security kiosk, compound wall & tot lot.
   - 5.1.7 Utility services like water supply, electric power supply, OHTs, sumps, garbage room, drainage, septic tank, RO plant, etc.
   - 5.1.8 Total estimated BUA – 2,18,810 sft + 81,776 sft of parking area.

Agreed and confirmed by:

Consultant:	Developer:
Sign:	Sign:
Date:	Date: 28/5/20

5.2 Future development (Phase II, III & IV) :
   5.2.1 Building No. 3600 - built up area of 1,10,400 sft
   5.2.2 Building No. 4500 - built up area of 97,698 Sft + Parking area of 32,506 Sft + 14,498 sft = total 1,44,702 S.ft.
   5.2.3 Building No. 2700 - built up area of 1,46,406 Sft.

6. Consultancy charges:
   6.1 Consultancy charges for designing and planning safety systems, waste disposable system and water distribution system services – Rs. 3,00,000/- (lumpsum).
   6.2 Total constructed area is 7,02,094 sft.
   6.3 TDS to be deducted as applicable.
   6.4 GST shall be paid extra.

7. Payment terms:
   7.1 10% of the amount i.e., Rs.30,000/- as advance.
   7.2 10% of the amount i.e., Rs.30,000/- on submission of schematic drawings
   7.3 10% of the amount i.e., Rs.30,000/- on submission of detailed drawings.
   7.4 10% of the amount i.e., Rs.30,000/- on submission of details of BOQ & costing.
   7.5 Balance 60% of the amount i.e., Rs.1,80,000/- (Rupees One Lakh and Eighty Thousand only). in 4 quarterly instalments.
   7.6 Period of consultancy – 2 years.
   7.7 If period is extended beyond that Rs. 25,000/- shall be paid extra per ½ year in advance.

8. Scope of work :
   8.1 External water supply and sewerage for site development :
      8.1.1 Budgetary costing & scheme for external water supply, sewerage systems.
      8.1.2 Bill of Quantities & Tender schedules
      8.1.3 Detail working drawings & specifications of:
         8.1.3.1 Underground Sumps
         8.1.3.2 Over head tanks
         8.1.3.3 Distribution system of water for domestic & drinking purpose through centralised distribution system.
         8.1.3.4 Disposal of sewerage along with manholes and gradients of the pipeline.
         8.1.3.5 Storm water drains disposal scheme
         8.1.3.6 Designing of sewerage treatment plant or septic tanks.
         8.1.3.7 Designing of re cycled water usage and its distribution systems.
         8.1.3.8 Designing of ETP

Agreed and confirmed by:

Consultant:	Developer:
Sign:	Sign:
Date:	Date: 28/5/20

8.2 Designing and planning of internal water supply and drainage:

8.2.1 Budgetary costing & scheme for external water supply, sewerage systems.

8.2.2 Bill of Quantities & Tender schedules.

8.2.3 Detail working drawings & specifications of Internal Toilets areas:

8.2.3.1 Layout of pipelines on the terrace and in ducts, with section drawings of drainage, waste water disposal and water distribution.

8.2.3.2 Layout of toilets with fixtures and its section drawings.

8.2.3.3 Rain water disposal and harvesting.

8.3 Designing and planning of fire &safety systems:

8.3.1 Budgetary costing & scheme for Internal & External Fire Fighting systems.

8.3.2 Sprinkler and Detection Systems

8.3.3 Bill of Quantities & Tender schedules

8.3.4 Detail working drawings & specifications of Internal Toilets are

Agreed and confirmed by:

Consultant:

Sign:

Date:

Developer:

Sign:

28/5/20

Date:

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

Payment Voucher

No. : **PAY/10~~10~~** 111 Dated : **29-May-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**69,678.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000095,Being Cheque issued to TSSPDCL TOwards Eletracity Bill for th emonth of May-2020	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Six Hundred Seventy Eight Only	
	₹ 69,678.00

APPROVED BY
29 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: praveenraju 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/10112** Dated : **29-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**9.00**
FEXP-Bank Charges	**1.62**
Through :	
BANK-Kotak	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Ten and Sixty Two paise Only	
	₹ 10.62

Prepared by: praveenraju Approved by Receiver's Signature

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

Contra Voucher

No. : **CON/10003**

Dated : **30-May-2020**

Particulars		Debit	Credit
To BANK-Kotak			**23,00,000.00**
BANK-Yes Bank -009763700002820	*Dr*	**23,00,000.00**	
On Account of : Ch No:000096,Being AMount Trasfer to Yes Bank			
		₹ 23,00,000.00	**₹ 23,00,000.00**

Prepared by: praveenraju

Approved by

Receiver's Signature