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

BANK-Yes Bank -009763700002820 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By	**Opening Balance**				**21,63,847.11**
1-7-2020	By	**ECARD Sitaramanjaneulu**	Payment	PAY/10255		31,020.00
2-7-2020	By	SUP Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10256		7,375.00
	By	**ECARD K Purshotham**	Payment	PAY/10257		15,000.00
3-7-2020	By	**TDS-.75% Contract**	Payment	PAY/10260		97,119.00
	By	**SP BPCL-Ecms**	Payment	PAY/10261		1,087.00
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10262		13,790.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10263		1,95,478.00
	By	OE-Summit Builders Statutory Payments	Payment	PAY/10264		89,694.00
4-7-2020	To	**BANK-Kotak**	Contra	CON/10009	20,00,000.00	
	By	**SP Seven Hills Enterprises**	Payment	PAY/10265		1,630.00
	By	**SP BPCL-Ecms**	Payment	PAY/10266		17,500.00
	By	**CONT-R.Swapna on A/c**	Payment	PAY/10267		2,97,750.00
	By	**CONT-Mohd Asim(Ishaq)**	Payment	PAY/10268		99,250.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10269		38,554.00
	By	**SUP-Lepakshi Tarpaulin Industries**	Payment	PAY/10270		1,456.00
7-7-2020	To	**SUP-NCL Industries Ltd**	Receipt	REC/10021	5,06,000.00	
	By	**SUP-NCL Industries Ltd**	Payment	PAY/10271		5,06,000.00
	By	**EMP-Maddirala Ranga Muralidhar**	Payment	PAY/10272		70,672.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10273		34,793.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10274		35,976.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10275		10,653.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10276		21,061.00
	By	**EMP- Akhil T**	Payment	PAY/10277		10,869.00
	By	**EMP-Chinnam Keerthi**	Payment	PAY/10278		8,605.00
	By	**EMP- D RADHIKA**	Payment	PAY/10279		2,711.00
	By	**EMP-Y Rajesh**	Payment	PAY/10280		12,913.00
	By	**EMP HARINI P**	Payment	PAY/10281		13,642.00
	By	**TDS-1% Contract**	Payment	PAY/10282		7,741.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10283		10,653.00
8-7-2020	By	**SP-Y Pushpalatha**	Payment	PAY/10284		1,03,000.00
	By	**SP-Shreyas Services**	Payment	PAY/10285		21,048.00
	By	SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10286		17,552.00
	By	SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10287		50,868.00
	By	**SP-Y Pushpalatha**	Payment	PAY/10288		20,031.00
	By	**SUP Pavani Ready Mix Concrete**	Payment	PAY/10289		1,42,800.00
10-7-2020	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10290		68,541.00
	By	OE-Summit Builders Statutory Payments	Payment	PAY/10291		31,208.00
	By	**Cash**	Contra	CON/10010		20,000.00
11-7-2020	By	**EMP- A Praveen Raju on Ac**	Payment	PAY/10293		11,514.00
	By	**SP- Water Cans (V Kumar)**	Payment	PAY/10294		14,200.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10295		10,143.00
	By	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10296		319.00
	By	**SUP Gautham Enterprises**	Payment	PAY/10297		3,725.00
	By	**SUP-Shah Traders**	Payment	PAY/10298		5,111.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10299		18,170.00
	By	**CONT-R.Swapna on A/c**	Payment	PAY/10300		1,98,500.00
	By	**CONT-M Praveen Babu**	Payment	PAY/10301		9,925.00
	By	**CONT K Ramulu On A/c**	Payment	PAY/10302		5,260.00
	By	**SUP Sri Venkateshwara Traders**	Payment	PAY/10303		3,60,000.00
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10304		19,700.00
		Carried Over			25,06,000.00	49,48,454.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,06,000.00	49,48,454.11
11-7-2020	By	**ECARD Sitaramanjaneulu**	Payment	PAY/10305		1,200.00
	By	**EMP-Maddirala Ranga Muralidhar**	Payment	PAY/10306		399.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10307		399.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10308		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10309		1,599.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10310		399.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10311		399.00
	By	**EMP- Akhil T**	Payment	PAY/10312		1,599.00
	By	**EMP-Chinnam Keerthi**	Payment	PAY/10313		399.00
	By	**EMP-Y Rajesh**	Payment	PAY/10314		399.00
	By	**EMP HARINI P**	Payment	PAY/10315		399.00
	By	**EMP- D RADHIKA**	Payment	PAY/10316		399.00
	To	**BANK-Kotak**	Contra	CON/10011	9,50,000.00	
	By	**EMP- A Praveen Raju on Ac**	Payment	PAY/10317		11,514.00
18-7-2020	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/10320		1,67,450.00
	By	**SUP-Global Safety Solutions**	Payment	PAY/10321		12,135.00
	By	**SUP-Premier Engineering Corporation**	Payment	PAY/10322		1,659.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10323		14,399.00
	By	**SUP-Global Safety Solutions**	Payment	PAY/10324		6,725.00
	By	**SUP-Satish Elecrical Works**	Payment	PAY/10325		350.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10326		41,161.00
	By	**CONT-R.Swapna on A/c**	Payment	PAY/10327		1,48,875.00
	By	**CONT-Mohd Asim(Ishaq)**	Payment	PAY/10328		99,250.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10329		2,384.00
	By	**SUP-Zodiac Reprographics Pvt Ltd**	Payment	PAY/10330		1,392.00
	By	**SUP-SVR Pumps & AlliedsServices**	Payment	PAY/10331		4,744.00
	By	**EMP- Akhil T**	Payment	PAY/10332		7,000.00
	By	**SP BPCL-Ecms**	Payment	PAY/10333		2,700.00
	By	**SP BPCL-Ecms**	Payment	PAY/10334		1,100.00
	By	**EMP- D RADHIKA**	Payment	PAY/10335		2,711.00
	By	**CONT-M Praveen Babu**	Payment	PAY/10336		9,607.00
20-7-2020	By	**EMP-Maddirala Ranga Muralidhar**	Payment	PAY/10339		9,406.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10340		9,056.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10341		4,095.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10342		3,996.00
	By	**EMP-Chinnam Keerthi**	Payment	PAY/10343		501.00
	By	**EMP-Y Rajesh**	Payment	PAY/10344		512.00
22-7-2020	By	**SP Vagdevi Enterprises**	Payment	PAY/10348		13,200.00
	By	**SP Vagdevi Enterprises**	Payment	PAY/10349		57,820.00
	By	**SP Vagdevi Enterprises**	Payment	PAY/10350		14,630.00
24-7-2020	By	**SP- Water Cans (V Kumar)**	Payment	PAY/10352		11,800.00
	By	**SP Y Ravi Shankar**	Payment	PAY/10353		3,940.00
	By	**ECARD P Prabhakar**	Payment	PAY/10354		4,700.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	Payment	PAY/10355		5,600.00
	By	**SP-Kulkarni Consultants**	Payment	PAY/10356		2,12,432.00
	By	**CONT KSR Buiders -Const Contract**	Payment	PAY/10357		18,000.00
25-7-2020	By	**CONT-Mohd Asim(Ishaq)**	Payment	PAY/10358		99,250.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10359		8,191.00
	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/10360		29,550.00
	By	**CONT V Mallaiah**	Payment	PAY/10361		16,023.00
	By	**CONT-R.Swapna on A/c**	Payment	PAY/10362		1,98,500.00
	By	**CONT V Ashok**	Payment	PAY/10363		11,910.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10364		466.00
	To	**BANK-Kotak**	Contra	CON/10012	11,00,000.00	
	By	**SUP-Shree Ram Enterprises**	Payment	PAY/10365		36,542.00
27-7-2020	By	**CONT KSR Buiders -Const Contract**	Payment	PAY/10366		1,00,000.00
					45,56,000.00	63,64,719.11
		Carried Over				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,56,000.00	63,64,719.11
27-7-2020	By	CONT KSR Buiders -Const Contract	Payment	PAY/10367		9,95,000.00
	By	CONT KSR Buiders -Const Contract	Payment	PAY/10368		2,48,250.00
	By	CONT KSR Buiders -Const Contract	Payment	PAY/10369		43,500.00
	By	CONT KSR Buiders -Const Contract	Payment	PAY/10370		2,99,250.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10371		14,982.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10372		16,000.00
	By	CONT N Rama Krishna Reddy	Payment	PAY/10373		3,122.00
	To	USL-Rajesh Jayantilal Kadakia	Receipt	REC/10024	15,00,000.00	
30-7-2020	To	CONT-Mohd Asim(Ishaq)	Receipt	REC/10025	99,250.00	
	To	CONT KSR Buiders -Const Contract	Receipt	REC/10026	18,000.00	
	To	ECARD-V Ravi Expenses Card	Receipt	REC/10027	4,947.00	
31-7-2020	By	Cash	Contra	CON/10013		2,60,000.00
	By	SUP-NCL Industries Ltd	Payment	PAY/10375		1,53,900.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10376		3,03,449.00
	By	SUP-Cemex Infra	Payment	PAY/10377		22,500.00
					61,78,197.00	87,24,672.11
	To	Closing Balance			25,46,475.11	
					87,24,672.11	**87,24,672.11**

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

Payment Voucher

255

No. : **PAY/10254** Dated : **1-Jul-2020**

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**9,384.00**
ECARD Sitaramanjaneulu	**17,063.00**
ECARD Sitaramanjaneulu	**4,573.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaramanjaneulu towards Electracity Charges MGA-9384,MCMET-17063,MRGV-4573	
Amount (in words) :	
Indian Rupees Thirty One Thousand Twenty Only	
	₹ 31,020.00

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

256

No. : **PAY/10255** Dated : **2-Jul-2020**

Particulars	Amount
Account :	
SUP Sri Parameshwara Engineering Solutions Pvt Ltd	**7,375.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:224985 Being Chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of DB Syntex board 100% advane payment against vide po.no:68319 po.dt:27.06.2020	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Seventy Five Only	
	₹ 7,375.00

V. Pradip

Prepared by: keerthana Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Parameshwara Eng Solution Pvt Ltd		
Towards	purchase of DB Syntex board		
Amount	7375	Payment / cheque date	29/6/20
Payment from company	SSLLP CNRC		
Project	Impolis		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	68319	Requisition no.	163062
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhash			27/6/20
	MINISH		27/06/20

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 27-06-2020 3:47:10 PM Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Sri Parameshwara Engineering Solutions Pvt Ltd	**Doc No**	68319	163062
5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road, Ranigunj, Secunderabad-500003.	**Doc Date**	26-06-2020	
	Quote No	Nil	
GSTIN 36AAYCS2123D1ZB	**Quote Date**	31-01-2020	
040-66144452 9100959844	**SupplyType**	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4547 - Electrical - other - Distribution Board - 3 Phase - nos *GSJB 4537*	5.00	1,250.00	0.00	18.00	7,375.00
				Total Order Value . . .		**7,375.00**

Rupees : Seven Thousand Three Hundred Seventy Five Only.

Terms and Conditions :-

Specification / Brand	Brand is Sintex model as mentioned above
Payment Terms	100% as advance
Tax	Included in the above prices
Delivery Date	With in 4 days
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	2 years on prodecu in any mfg defects
Advance Paid	..../- vide cheq.no...... dtd..... of yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for earthing at site purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

27/06/2020

Name :

Accepted the above Terms And Conditions

For *Sri Parameshwara Engineering Solutions Pvt Ltd*

Name :

Date : _/_/__

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

Payment Voucher

No. : **PAY/10~~256~~** 257 Dated : **2-Jul-2020**

Particulars	Amount
Account : ECARD Purshttam	**15,000.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Chq.No: 224984 Being chq issued to Silver Oak Villas LLP towards purchase of Old Granite cutting Machine repairing charges against vide po.dt:13.06.2020 **Amount (in words) :** Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: keerthana Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Purshottam. (SOVLLP).		
Towards	Old Granite cutting Machine Repairing charges.		
Amount	15,000/-	Payment / cheque date	
Payment from company	GVRC.		
Project			
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☑ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	for Repairing of Granite Machine.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	13/06/2020 JUN 2020

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

MEMO

ATE & ROM:	TO & REMARKS.
12/06/2020	To
MINISH	MD SIR
	New Granite cutting M/c Installed
	for old the charges are 15,000/-
	Please kindly suggest.
	APPROVED BY 13 JUN 2020 SOHAM MODI MANAGING DIRECTOR
	Get best price and get it repaired!

State Name : Telangana, Code : 36

Payment Voucher

260

No. : **PAY/10258**

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**10,219.00**
TDS-1.5% Contract	**25,650.00**
TDS-7.5% Professional Charges	**46,570.00**
TDS-10% Professional Charges	**14,680.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being chq issued to Yes Bank Ltd towards Tds Challan for the month of June -20	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand One Hundred Nineteen Only	
	₹ 97,119.00

Prepared by: keerthana

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

281

No. : **PAY/10259** | Dated : **3-Jul-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**627.00**
SP BPCL-ECMS	**460.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to BPCL Towards Shivand petrol expenses	
Amount (in words) :	
Indian Rupees One Thousand Eighty Seven Only	
	₹ 1,087.00

Prepared by: praveenraju | Approved by | Receiver's Signature

CONVEYANCE CHART

ve. B. Shivanand, Designation: Asst. Accountant, Site / Company: Ardis Developer

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
14/03/20			17	H.O	Plot NO:- 280	MD sir inward Bag
						one Online Payments
17/03/20			17	Plot NO:-280	H.O	inward Bag
			17	H.O	Plot NO:-280	
19/03/20			17	Plot NO:-280	H.O	" "
			17	H.O	Plot NO:-280	
20/03/20			05	H.O	Begumpet	Bank Po work for
"			05	Begumpet	Somajiguda	documentation
"		264	10	Somajiguda	H.O	
		128				
01/04/20			19	Residancy	H.O	Lockdown period
		392	19	H.O	Residancy	work Done
02/4/20			19	"	"	" "
			19	"	"	
03/4/20			19	"	"	" "
			19	"	"	
05/4/20	392		18	Plot NO:-280	H.O	land documents &
"	+160		04	H.O	Kharthabad	purchases land cheque
"	627		23	Karthabad	Plot NO:280	issued to land
						Owner to Y. Madhasudhan
						Goud.

264.

Total Kms.: 499 Rate ________ Amount Rs. ________ Paid on ________ Employee's Signature ________ Approved by : ________ Paid by : ________

CONVEYANCE CHART

Employee Name B. Shivanand, Designation Asst Accountant, Site / Company (Head office)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
16/04/20			18	plot NO:-280	H.O	MD sir inward Bag
" "			18	H.O	plot NO:-280	
21/04/20			18	plot NO:-280	Head office	MD sir inward Bag
" "			18	Head office	plot NO:-280	
		252				
23/04/20		36	18	plot NO:-280	Head office	MD sir inward Bag
" "		288	18	Head office	plot NO:-280	
29/04/20		x1.60	18	plot NO:-280	Head office	MD sir inward Bag
" "		460/-	18	Head office	plot NO:280	
05/05/20			18	plot NO:-280	Head office	MD sir inward Bag
" "			18	Head office	plot No:280	
07/5/20		pay- 460/-	18	plot NO:-280	Head office	MD sir inward Bag
" "		To BPCL.	18	Head office	plot NO:-280	
09/5/20			18	Head office	plot NO:-280	Accounts online payments
12/5/20			18	Head office	plot NO:280	MD sir inward Bag

Total Kms.: 252 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name :____________________, Designation:____________________, Site / Company:____________________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
14/05/20			18	Plot NO:-280	H.O	MD'sir inward Bag
,, "			18	H.O	Plot NO:-280	

Total Kms.: 36 Rate ________ Amount Rs.________ Paid on ________ Employee's Signature ________ Approved by : ________ Paid by : ________

CONVEYANCE CHART

Employee Name :____________________, Designation:____________________, Site / Company:____________________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
~~08/04/20~~			~~[illegible]~~	~~Plot No [illegible]~~		
08/04/20			16	H.O	SOV	office work done
"			16	SOV	H.O	from site.
09/04/20			16	~~Sov~~ H.O	SOV	" " "
			16	SOV	H.O	
10/04/20			16	H.O	SOV	" " "
			16	SOV	H.O	
11/04/20			16	H.O	SOV	" " "
			16	SOV	H.O	
14/04/20			128			

Total Kms.: 128 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

Payment Voucher

262

No. : **PAY/10260** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**14,000.00**
TDS-1.5% Contract	**(-)210.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec towards Advance Payment	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Ninety Only	
	₹ 13,790.00

Prepared by: praveenraju Approved by Receiver's Signature

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.07.20			
	From	25.06.20	To	01.07.20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	0	-
3	Hitachi		0		-
4	Compressor		0		-
4	Tipper				-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	Harini				
Sign					
Date	02.07.20				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Certified by:
Harini
ADMIN MANAGER
G.V.R.C PVT LTD.

APPROVED BY
02 JUL 2020
G. Venkatesh
Project Manager

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.07.2020			
	From:	25.06.2020	To:	01.07.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	14	575	8,050.00
2	Civil Work	Male Helper	14	400	5,600.00
3	Civil Work	Female Helper		350	-
4	RCC Work	Mason	-	550	
5	RCC Work	Male Helper		400	
6	RCC Work	Female Helper		-	
7	Earth Work	Mason		-	
8	Earth Work	Male Helper		450	
9	Earth Work	Female Helper		400	
10	Electrician	Mason		550	
11	Electrician	Male Helper		400	
12					
	Total				13,650.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Harini				
Date	02.07.2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Harini
ADMIN MANAGER
G.V.R.C.PVT.LTD.

APPROVED BY
02 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
02 JUL 2020
SACHIN MALVE

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		02.07.20					
Period		From	25.06.20	to	01.07.20		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Harini						
Date	02.07.20						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Certified by:
Harini
ADMIN MANAGER
G.V.R.C PVT LTD

APPROVED BY
02 JUL 2020
G. Venkatesh
Project Manager

Payment Voucher

984

No. : **PAY/10262** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
OE-Summit Builders Statutory Payments	**29,518.00**
OE-Summit Builders Statutory Payments	**30,088.00**
OE-Summit Builders Statutory Payments	**30,088.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Builders Towards pf & esi Payment,March apr May-2020	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Six Hundred Ninety Four Only	
	₹ 89,694.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Pay to Summit Builders
Axis Bank Account

Praveen Raju

GV RESEARCH CENTERS PVT. LTD				
S.No	Month	PF	ESI	Total to Pay
1	Mar'20	26,650	2,868	29,518
2	Apr'20	26,396	3,692	30,088
3	May'20	26,396	3,692	30,088
	Total			89,694

19/6/20

APPROVED BY

19 JUN 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

263

No. : **PAY/10261** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp - Logistics	**1,95,478.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sslp Logitics Towards Payment -10181,10162, 10174	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand Four Hundred Seventy Eight Only	
	₹ 1,95,478.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Contra Voucher

No. : **CON/10009** Dated : **4-Jul-2020**

Particulars		Debit	Credit
To BANK-Kotak			**20,00,000.00**
BANK-Yes Bank -009763700002820	*Dr*	**20,00,000.00**	
On Account of : Being Amount Transfer to kotak to yes Bank			
		₹ 20,00,000.00	**₹ 20,00,000.00**

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

265

No. : **PAY/10263**　　　　Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP Seven Hills Enterprises	**1,630.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses vide Bill No--917	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Only	
	₹ 1,630.00

Prepared by: praveenraju　　　　Approved by　　　　Receiver's Signature

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD,

5-4-187/3, M.G. Road, Secunderabad - 03.

No. 917

Date : 1/7/20

M/s. GV Research centers Pvt Ltd

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	June Xerox		1630	00
		TOTAL	1630	00

APPROVED BY

02 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

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

Payment Voucher

266

No. : **PAY/10264** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**17,500.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to BPCL towards Polo car diesle Expenses	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Only	
	₹ 17,500.00

Prepared by: praveenraju Approved by Receiver's Signature

Petro Card Particulars

Vehicle No.		AP09BX9353							Driver Name :	site staff
									Vehicle Name:	Polo
S. No.	Date	Full Tank ODO Meter Read	Empty Tank ODO Meter Readi	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	Name
1	17.03.20	52874	53168	40.70	294	7.22	10,000.00	3,000	7,000.00	
2	23.03.20	53168	53462	40.37	294	7.28	-	3,000	4,000.00	
3		53462	53706	33.64	244	7.25	-	2,500	1,500.00	
4	05.05.20	53462	53726	33.64	264	7.85	5,000.00	2,500	4,000.00	
5	09.05.20	53706	54000	40.57	294	7.25	-	3,000	1,000.00	
6	16.05.20	54000	54305	43.20	305	7.06	2,500.00	3,500	-	
				232	1,695		17,500	17,500		

17,500 GVRC
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

APPROVED BY
03 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

267

No. : **PAY/10266** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-R.Swapna on A/c	**3,00,000.00**
TDS-.75% Contract	**(-)2,250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to R Swapna towards as per credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Seven Hundred Fifty Only	
	₹ 2,97,750.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **408** Date : 02-07-2020

Contractor Name	From Date	To Date
R Swapna (Earth work)	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : against credit balance		500000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	500000.00
	TDS : @ 0.75	3750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**496250.00**

Rupees : Four Lakh(s) Ninty Six Thousand Two Hundred Fifty Only.

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Radhika
ADMIN MANAGER
G.V.R.C.PVT.LTD.

APPROVED BY
02 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
02 JUL 2020
SACHIN MALVE

APPROVED BY
- 6 JUL 2020
M. VIJAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

268

No. : **PAY/10267** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Ishaq towards Advance Payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 409 Date : 02-07-2020

Contractor Name	From Date	To Date
Ishaq	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : against work done.		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Radhika
ADMIN MANAGER
G.V.R.C.PVT.LTD.

APPROVED BY
02 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
02 JUL 2020
SACHIN MALVE

APPROVED BY
- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

281

No. : **PAY/10280** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP HARINI P	**13,642.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Harini Towards Salarie for the month of June-2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Forty Two Only	
	₹ 13,642.00

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

280

No. : **PAY/10279** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-Y Rajesh	**12,913.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Rajesh Towards Salaries For the month June -2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Thirteen Only	
	₹ 12,913.00

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

279

No. : **PAY/10278** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP- D RADHIKA	**2,711.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to D Radhika Towards Salarie for the month of June -2020	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Eleven Only	
	₹ 2,711.00

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

2278

No. : **PAY/102~~77~~**   Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-Chinnam Keerthi	**8,605.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Ch Keerthi Towards Salarie for the month of June -2020	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Five Only	
	₹ 8,605.00

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

278

No. : **PAY/10276** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP- Akhil T	**10,869.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Akhil towards Salarie for the month of June-2020	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Sixty Nine Only	
	₹ 10,869.00

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

278

No. : **PAY/10275** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**21,061.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B malli karjun Towards Salarie For the month of June-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Sixty One Only	
	₹ 21,061.00

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

4275

No. : **PAY/10274** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP Addepalli Praveen Raju	**10,653.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to A Praveen Raju Towards Salarie for the month of June-2020	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Fifty Three Only	
	₹ 10,653.00

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

274

No. : **PAY/10273** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**35,976.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaramanjaneyulu Towards Salarie for the month of June-2020	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Nine Hundred Seventy Six Only	
	₹ 35,976.00

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

273

No. : **PAY/10272** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**34,793.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Waseem Akhtar Towards Salarie for the month of June-2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Ninety Three Only	
	₹ 34,793.00

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

2272

No. : **PAY/10271** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-Maddirala Ranga Muralidhar	**70,672.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to M Ranga Muralidhar Towards Salarie for the month of June-2020	
Amount (in words) :	
Indian Rupees Seventy Thousand Six Hundred Seventy Two Only	
	₹ 70,672.00

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

221

No. : **PAY/10270** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
SUP-NCL Industries Ltd	**5,06,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
CH No:224987,Being Cheque Issued to NCL Industries LTd towards Payment of Po No-67064	
Amount (in words) :	
Indian Rupees Five Lakh Six Thousand Only	
	₹ 5,06,000.00

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

2270

No. : **PAY/10269** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP Lepakshi Tarpaulin Industries	**1,456.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Lepalshi tarpaulin Industries towards Payment of Bill No-1346	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Fifty Six Only	
	₹ 1,456.00

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

269

No. : **PAY/10268** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**38,554.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit sales LLP towards As per credit balance	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Five Hundred Fifty Four Only	
	₹ 38,554.00

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/10284** Dated : **8-Jul-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**1,03,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957451 Being chq issued to Y Pushpalatha towards purchase of trees 50% advance payment against vide po.no:67158 po.dt:07.07.2020	
Amount (in words) :	
Indian Rupees One Lakh Three Thousand Only	
	₹ 1,03,000.00

Prepared by: keerthana 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

283

No. : **PAY/~~10282~~**   Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP Addepalli Praveen Raju	**10,653.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:224989,Being cheque issued to A Praveen Raju Towards Balance salarie for the month of June-2020	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Fifty Three Only	
	₹ 10,653.00

APPROVED BY
08 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

A. Praveen Raju

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

282

No. : **PAY/10~~281~~** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
TDS-1% Contract	**7,201.00**
TDS-Interest	**540.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:224988,Being Cheque issued to Tds 19-20 Balance Amount (7201*7.5 %)	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Forty One Only	
	₹ 7,741.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10284** Dated: 8-Jul-2020

Particulars	Amount
Account :	
SUP-Shreyas Services	**21,048.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Shreyas Services towards Housekeeping charges vide bill No-174	
Amount (in words) :	
Indian Rupees Twenty One Thousand Forty Eight Only	
	₹ 21,048.00

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

290

No. : **PAY/10~~289~~**

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**68,541.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:957453,Being Cheque Issued to G Venkatesh towards Salarie for themonth of June-2020	
Amount (in words) :	
Indian Rupees Sixty Eight Thousand Five Hundred Forty One Only	
	₹ 68,541.00

APPROVED BY
10 JUL 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

289

No. : **PAY/10~~288~~** Dated : **8-Jul-2020**

Particulars	Amount
Account :	
SUP Pavani Ready Mix Concrete	**1,42,800.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch NO:957452,Being Cheque Issued to Pavani Ready mix concrete towards Payment of Bill NO-21	
Amount (in words) :	
Indian Rupees One Lakh Forty Two Thousand Eight Hundred Only	
	₹ 1,42,800.00

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

287

No. : **PAY/10286** Dated : **8-Jul-2020**

Particulars	Amount
Account :	
SUP-Tajeshwar Security & Facility Management Services	**50,868.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-07	
Amount (in words) :	
Indian Rupees Fifty Thousand Eight Hundred Sixty Eight Only	
	₹ 50,868.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

286

No. : **PAY/10~~285~~** Dated : **8-Jul-2020**

Particulars	Amount
Account :	
SUP-Tajeshwar Security & Facility Management Services	**17,552.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-08	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Fifty Two Only	
	₹ 17,552.00

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

288

No. : **PAY/10287** Dated : **8-Jul-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**20,031.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Pushpalatha towards Gardening charges for the month of June-2020 Bill NO-165	
Amount (in words) :	
Indian Rupees Twenty Thousand Thirty One Only	
	₹ 20,031.00

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

291
No. : **PAY/1~~0290~~**   Dated : **10-Jul-2020**

Particulars	Amount
Account :	
OE-Summit Builders Statutory Payments	**31,208.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of June-2020	
Amount (in words) :	
Indian Rupees Thirty One Thousand Two Hundred Eight Only	
	₹ 31,208.00

Prepared by: praveenraju   Approved by   Receiver's Signature

PAY TO:
Summit Builders - Axis Bank

Company: G.V. Research Centers Pvt. Ltd.
ESI , PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	27,644
2	ESI	2,214
3	PT	1,350
	Total	31,208

Company: Aedis Developers LLP
ESI , PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	300
	Total	300

10/7/20

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

293

No. : **PAY/10~~292~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP- A Praveen Raju on Ac	**11,514.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to A Praveen raju towards Incentive Part Payment	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Fourteen Only	
	₹ 11,514.00

Prepared by: praveenraju

Approved by

Receiver's Signature