M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10358

Dated :

25-Jul-2020

Particulars	Amount
Account:	
CONT-Janardhan Prasad	8,253.00
TDS75% Contract	(-)62.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to Janardha Prasad Towards As per credit Balance

Amount (in words):

Indian Rupees Eight Thousand One Hundred Ninety One Only

₹ 8,191.00

Manual

0.00

Manual

0.00

Attendance Details G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 422

Totals...

0.00

0.00

Date: 23-07-2020

Auto

0.00

	Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Skill Name	Atten	idance	Depa	artment	Job	Work	0	n A/c
		J	anardhan pras	sad			16-07-2020	22	-07-2020
	Contractor Name					From Date	7	o Date	

0.00

Auto

0.00

0.00

Advice Fo	r Payment	
PARTICULARS		AMOUNT
On A/c Description : Payment against approved bill.		8253.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount % TDS: @ 0.75	8253.00 / 61.90 ·
	Less Rent : Less Loan :	0.00
Other Deductions Bescription: 2 4 JUL 2022		0.00
M. MAHESH KUMAR MANAGER-AUU	Net Amount :	8191.10

Rupees: Eight Thousand One Hundred Ninty One and Paise Ten Only.

G. Venkatesh Project Manager

Approved By Managing Director

SACHIN MALVE

Approved By Admin

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

PAY/16361

Dated 25-Jul-2020

Particulars Amount Account: CONT-R. Swapna on A/c 2,00,000.00 TDS-.75% Contract (-)1,500.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to R Swapna Towards as per Credit Balance

Amount (in words):

Indian Rupees One Lakh Ninety Eight Thousand Five Hundred Only

₹ 1,98,500.G0

23-07-2020 16:35:41

Pages: 1 of 1

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 423

Date: 23-07-2020

Contractor Name

R Swanna (Farth work)

From Date

To Date

R Swapna (Earth work)

16-07-2020

22-07-2020

Ckill Nama	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 F	or Payment	
PARTICULAF	RS	AMOUNT
On A/c Description :		
Payment against credit balance.		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS: @ 0.75	1500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description		0.00
2 4 JUL 2020		
M. MAHESH KUMAR	Net Amount :	198500.00
MANAGER-AUDIT Rupees: One Lakh(s) Ninty Eight Thousand Five Hundred Only.		

Cartified by:

ADMIN MANAGER

G. Venkatesh Project Manager SACHIN MALVE

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10362

Dated

: 25-Jul-2020

Particulars	Amount
Account:	
CONT V Ashok	12,000.00
TDS75% Contract	(-)90.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to V Ashok towards as per Credit Balance

Amount (in words):

Indian Rupees Eleven Thousand Nine Hundred Ten Only

₹ 11,910.00

Approved by

Receiver's Signature

Prepared by: praveenraju

Attendance Details G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 428

Date: 23-07-2020

Contractor Name

From Date

To Date

v.ashok

16-07-2020

22-07-2020

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 : Payment against approved bill.		12000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12000.00
	TDS: @ 0.75 Less Rent:	90.00
THE DAY	Less Loan :	0.00
Other Deductions Description :		0.00
M. MAHESH KUMAR MANAGER-AUDIT		

Certified by:

ADMIN MANAGER

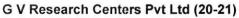
APPROVED BY

2 3 2020

G. Venkatesh

Project Manager

SACHIN MALVE



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. PAY/10365 Dated 25-Jul-2020 Particulars Amount Account: SUP-Shree Ram Enterprises 36,542.00 Through: BANK-Yes Bank -009763700002820 On Account of: Being Amount Transfer to Shree ram Enterprises towards Payment of Bill No-8 Dt 15-07-020 Amount (in words): Indian Rupees Thirty Six Thousand Five Hundred Forty Two Only

Approved by

Receiver's Signature

₹ 36,542.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

369

No. : PAY/10363

Dated

25-Jul-2020

Particulars	Amount
Account:	
SP-Summit Sales Llp - Logistics	466.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to Summit Sales LLP Logistics towards Advertising Service Charges against bill no:SSLLP/LOG/10229

Amount (in words):

Indian Rupees Four Hundred Sixty Six Only

₹ 466.00

Approved by

Receiver's Signature

Prepared by: keerthana

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

366

No. : PAY/10371

Dated

27-Jul-2020

Particulars

Account:

OIE-Repairs & Maintenance-Automobiles

Amount

14,982.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car Servicing Purpose

Amount (in words):

Indian Rupees Fourteen Thousand Nine Hundred Eighty Two Only

₹ 14,982.00

M

Approved by

Request for payment

Division	Construction			
Pay to	PPS MOTO			
Towards	Polo cal s	eaviding		
Amount	14,982	Payment / c	heque date	27-07-20
Payment from company	GURC			
Project	Innopoly			
Type of payment	☐ Advance ☐ Part ☐ Transfer ☐ Other	Payment Balance Payer:	ment Full Pa	nyment PDC
Payment mode		rder PRTGS/NEFT Coppay card Transfer to I		
Payment to be divided (at	tach statement)	☐ Yes	No	
PO/WO no.		Requisition no.		
Remarks/ Desc.	-for General	Lewicing		
	/	J		
Requested by:	Approved by:	Sign	Date	
6. Venkaterh			W	TEOB
7			APPRO	2000
1	1			

PPROVED BY

G. Venkatesh Project Manager 27 JUL 2020

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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10372

Dated: 2

: 27-Jul-2020

Particulars

Amount

Account:

OIE-Repairs & Maintenance-Automobiles

16,000.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car tyers replacement purpose

Amount (in words):

Indian Rupees Sixteen Thousand Only

₹ 16,000.00



Approved by

Request for payment

Construction							
V	-		ue date	27-07-202			
(0,000)	/-	Tayment / cheq	- dire	1 x 7-0 7 30			
TUNC							
Advance Part Payment Balance Payment Full Payment PD							
☐ Transfer ☐ Othe	er:						
Cheque Payor	rder 🛘 RTG	S/NEFT [] Cash	□ Online p	ayment			
4 2 2 2							
petro card Othe							
ttach statement)		'es 🗆 No					
T	Re	quisition no.	T				
1 /		1 1 -1	1010				
Har typey =	8 eplacemes	7 08 /00	Demile				
A	a:		D-4-				
Approved by:	Sign		Date				
				Way			
			/	OVED			
			TAPPE	5050			
	THOTAN (Tyses sep 16,000 GURC Thumpoly Padvance Part Transfer Othe Wheque Payor Payment by Hap petro card Othe ttach statement) Approved by:	B,000 - GURC Tunopoly Advance Part Payment Transfer Other: WCheque Payorder RTG Payment by Happay card petro card Other: Other: Rtach statement Rtach statement	THOTAN DECARS Tyses seplocement 16,000/— Payment / cheq GVRC Thropoly PAdvance Part Payment Balance Payment Transfer Other: VCheque Payorder RTGS/NEFT Cash Payment by Happay card Transfer to Happay petro card Other: ttach statement) Yes No Requisition no. Approved by: Sign	THOTAN DECARS Tyses seplecement 16,000/— Payment / cheque date GURC Thumpoly PAdvance Part Payment Balance Payment Full Pa Transfer Other: Veheque Payorder RTGS/NEFT Cash Online p Payment by Happay card Transfer to Happay card Telepetro card Other: ttach statement) Yes No Requisition no.			

APPROVED BY

G. Venkatesh Project Manager

APPROVED BY 27 JUL 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10373 No.

Dated 27-Jul-2020

Particulars Amount Account: CONT N Rama Krishna Reddy 3,122.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to N Rama Krishna reddy Towards as per credit balance

Amount (in words):

Indian Rupees Three Thousand One Hundred Twenty Two Only

₹ 3,122.00

Prepared by: praveenraju

Approved by

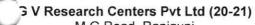
M G Road, Ranigunj Secunderabad

CONT N Rama Krishna Reddy

Ledger Account

1-Apr-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				3,122.00
27-7-2020	O BANK-Yes Bank -0097637	00002820 Payment	PAY/10373	3,122.00	
			10	3,122.00	3,122.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

312

No. : PAY/10378

Dated

: 31-Jul-2020

Particulars

Amount

Account:

SUP-Cemex Infra

22,500.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Chq.no:555080 Being Amount Credit to Cemex infra towards SUpply of DLC Vide Bill No-286 Po No-63131

Amount (in words):

Indian Rupees Twenty Two Thousand Five Hundred Only

₹ 22,500.00

Approved by

Receiver's Signature

Prepared by: keerthana





M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10377

Dated

: 31-Jul-2020

Particulars Amount

Account:
SP-Modi Properties Pvt Ltd 3,03,449.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020

Amount (in words):

Indian Rupees Three Lakh Three Thousand Four Hundred Forty Nine Only

₹ 3,03,449.00

Approved by

Prepared by: keerthana



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

375

No. : PAY/10376

Dated

31-Jul-2020

Particulars

Account:

Amount

SUP-NCL Industries Ltd

1,53,900.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Ch NO:957464,Being Cheque Issued to NCL Industries Ltd Towards Payment of Bill No-776,778,779,628,625,627

Amount (in words):

Indian Rupees One Lakh Fifty Three Thousand Nine Hundred Only

₹ 1,53,900.00

Approved by

Receiver's Signature

Prepared by: praveenraju