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

Payment Voucher

359

No. : **PAY/10~~358~~**　　Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**8,253.00**
TDS-.75% 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

Prepared by: praveenraju　　Approved by　　Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 422

Date : 23-07-2020

Contractor Name	From Date	To Date
Janardhan prasad	16-07-2020	22-07-2020

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 : Payment against approved bill.		8253.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8253.00
	TDS : @ 0.75	61.90
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8191.10**

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

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

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

APPROVED BY
23 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
24 JUL 2020
SACHIN MALVE

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

362

No. : **PAY/10361** 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	
	₹ 1,98,500.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 423 Date : 23-07-2020

Contractor Name	From Date	To Date
R Swapna (Earth work)	16-07-2020	22-07-2020

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 : 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
	Net Amount :	**198500.00**

Rupees : One Lakh(s) Ninty Eight Thousand Five Hundred Only.

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

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

APPROVED BY
23 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
24 JUL 2020
SACHIN MALVE

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

363
No. : **PAY/10~~362~~** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT V Ashok	**12,000.00**
TDS-.75% 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

Prepared by: praveenraju Approved by Receiver's Signature

23-07-2020 16:35:41

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	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 : Payment against approved bill.		12000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12000.00
	TDS : @ 0.75	90.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11910.00**

Rupees : Eleven Thousand Nine Hundred Ten Only.

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

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

APPROVED BY
23 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
24 JUL 2020
SACHIN MALVE

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

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	
	₹ 36,542.00

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

364

No. : **PAY/10~~363~~** 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

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

366

No. : **PAY/10~~371~~** Dated : **27-Jul-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**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

Prepared by: praveenraju Approved by Receiver's Signature

Request for payment

Division	Constuction		
Pay to	PPS MOTORS PVT LTD		
Towards	Polo car servicing		
Amount	14,982	Payment / cheque date	27-07-2020
Payment from company	GVRC		
Project	Innopolis		
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 General Servicing		

Requested by:	Approved by:	Sign	Date
G.Venkatesh			

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.

APPROVED BY
27 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
27 JUL 2020
G. Venkatesh
Project Manager

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

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

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

Payment Voucher

367

No. : **PAY/10~~372~~** Dated : **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

Prepared by: praveenraju

Approved by

Receiver's Signature

Request for payment

Division	Construction		
Pay to	INDIAN DECARS		
Towards	Tyres replacement		
Amount	16,000/-	Payment / cheque date	27-07-2020
Payment from company	GVRC		
Project	Innopolis		
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 tyres replacement of Polo vehicle		

Requested by:	Approved by:	Sign	Date
G. Venkatesh			

APPROVED BY
27 JUL 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.

APPROVED BY
27 JUL 2020
G. Venkatesh
Project Manager

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

RTGS/NEFT

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

Scanned with CamScanner

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

Payment Voucher

368

No. : **PAY/10~~373~~** 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 Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CONT N Rama Krishna Reddy

Ledger Account

1-Apr-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**3,122.00**
27-7-2020	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10373	3,122.00	
					3,122.00	**3,122.00**

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

Payment Voucher

372

No. : PAY/10~~378~~ 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

01/08/2020

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

No. : **PAY/10377** 377

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

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

370

No. : **PAY/1~~0376~~** | Dated : **31-Jul-2020**

Particulars	Amount
Account :	
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

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