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

Payment Voucher

No. : **PAY/10~~293~~** 294

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SP- Water Cans (V Kumar)	**14,200.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to V Kumar towards supply of water bottles against bill no:581 inv dt:01.06.2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Only	
	₹ 14,200.00

Prepared by: keerthana

Approved by

Receiver's Signature

V. KUMAR Cash Bill

967...

PURIFIED MINERAL WATE...

Processed through: R.O., U.V. Sterilization & Ozonize...

H.No. 106, Backside Ruchi Canteen,
Vill: Thurkapally, Mdl: Shameerpet, Dist: Medchal.

Sl. No. 581 Date: 01/06/2020

Name: G. V. R. C.

Address: Thurkapally.

Month: May 01 - 2020.

No. of Bottles: 568

Liters: 20 ltrs.

Rate: 25 Rs/-

Total Amount: 14,200.

INWARD	
Inward No: 1393	Dt: 02-06-20
MRN No:	Dt:
Received By:	Sign:

Genome Valley Discovery Center Pvt. Ltd.

Receiver's Signature .... Signature

MUSTER CARD

Name of the Factory: GVRC
Address
Name of the Worker
Monthly Pay
Month May

Date	Present	Adv.	Sign.	Date	Present	Adv.	Sign.
1	25			17	17		
2	17			18	13		
3	27			19	18		
4	15			20	12		
5	23			21	12		
6	23			22	11		
7	30			23	11		
8	13			24	19		
9	21			25	22		
10	15+k			26	16		
11	12			27	20		
12	20			28	20		
13	19			29	23		
14	13			30	20		
15	21			31	18		
16	19						

Total Pay		
Advance		
Balance		

RECEIVER'S SIGNATURE
OR
THUMB IMPRESSION

DEBIT VOUCHER

GVRC

Voucher No. ____________

A/c. ____________ Date : 09/06/2010

		Rs.	Ps.
Paid to	V. Kumar		
towards	Towards Supply of Water	14200	00
	Bottles 25 x 568 Bottles		
Rupees	fourteen thousand two hundred		
	Only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	14200	00

Prepared by

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

299

No. : **PAY/10~~298~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**17,212.00**
SUP-Summit Sales LLP	**958.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Summit Sales LLP towards as per credit balance	
Amount (in words) :	
Indian Rupees Eighteen Thousand One Hundred Seventy Only	
	₹ 18,170.00

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

298

No. : **PAY/10~~297~~**   Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**5,111.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Shah Traders towards advance bill no:390	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Eleven Only	
	₹ 5,111.00

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

297

No. : **PAY/10~~296~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP Gautham Enterprises	**3,725.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Gautam Enterprises towards amount bill no:167	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Twenty Five Only	
	₹ 3,725.00

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

296

No. : **PAY/10~~295~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**319.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Venkataramana Stationery & Binding Works towards amount bill no:145	
Amount (in words) :	
Indian Rupees Three Hundred Nineteen Only	
	₹ 319.00

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

295

No. : **PAY/10294** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**10,143.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Praful Sanitary towards advance bill no:141	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Forty Three Only	
	₹ 10,143.00

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

No. : **PAY/10~~299~~** 300 Dated : **11-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 V No-414	
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 : **414** Date : 09-07-2020

Contractor Name	From Date	To Date
R Swapna (Earth work)	02-07-2020	08-07-2020

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.		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.

NOTE :- PAYMENT TO BE MADE ONLY AFTER PART 7 OF ROCK CUTTING IN 4545 IS COMPLETED. INST. FROM MD SIR.

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

APPROVED BY 09 JUL 2020 G. Venkatesh Project Manager

APPROVED BY 11 JUL 2020 M. JAYA PRAKASH Sr. Manager Accounts

Sadhana

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

301

No. : **PAY/10~~300~~**

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
CONT-M Praveen Babu	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to M Praveen babu Towards As per credit Balance	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 415

Date : 09-07-2020

Contractor Name	From Date	To Date
M.Praveen Babu (Painting)	02-07-2020	08-07-2020

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.		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
9 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
09 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
09 JUL 2020
SACHIN MALVE

11 JUL 2020
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

302

No. : **PAY/10~~301~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
CONT K Ramulu On A/c	**5,300.00**
TDS-.75% Contract	**(-)40.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to K Ramulu towards As Per credit Balance V No-416	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Only	
	₹ 5,260.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **416**

Date : 09-07-2020

Contractor Name	From Date	To Date
K.Ramulu	02-07-2020	08-07-2020

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.		5300.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5300.00
	TDS : @ 0.75	39.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5260.25**

Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.

VERIFIED BY
9 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
09 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
09 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

303

No. : **PAY/10~~302~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP Sri Venkateshwara Traders	**3,60,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Sri Venkateshwara Traders towards Payment of Bill No-601	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Thousand Only	
	₹ 3,60,000.00

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

304

No. : **PAY/10~~303~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**20,000.00**
TDS-1.5% Contract	**(-)300.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec Associates Towards Advance Payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Only	
	₹ 19,700.00

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		08.07.2020			
	From:	02.07.2020	To:	08.07.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	18	575	10,350.00
2	Civil Work	Male Helper	24	400	9,600.00
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				19,950.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Radhika				
Date	08.07.2020	-			
Note:					lok
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

20k

VERIFIED BY
9 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 JUL 2020
SACHIN MALVE

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

APPROVED BY
09 JUL 2020
G. Venkatesh
Project Manager

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		08.07.2020			
	From	02.07.2020	To	08.07.2020	
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	Radhika				
Sign					
Date	08.07.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
9 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
09 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
09 JUL 2020
SACHIN MALVE

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		08.07.2020					
Period		From	02.07.2020	to	08.07.2020		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)	-	-	-	-	-	-
2	RMC (M25)	-	-	-	-	-	-
3	RMC (M25)	-	-	-	-	-	-
4	RMC (M25)	-	-	-	-	-	
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Radhika						
Date	08.07.2020						
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.							

VERIFIED BY
9 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
09 JUL 2020
SACHIN MALVE

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

APPROVED BY
09 JUL 2020
G. Venkatesh
Project Manager

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

Payment Voucher

No. : **PAY/10~~304~~** 305   Dated : **11-Jul-2020**

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**1,200.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaram towards petrol Allowance & Food Allowance	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

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

317

No. : **PAY/10~~318~~** | Dated : **14-Jul-2020**

Particulars	Amount
Account :	
EMP- A Praveen Raju on Ac	**11,514.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:957455,Being Cheque Issued to A Praveen Raju Towards part Incentive	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Fourteen Only	
	₹ 11,514.00

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

316

No. : **PAY/10~~315~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP- D RADHIKA	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to D Radhika Towards Mobile allowance for th emonth of June-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

315

No. : **PAY/10314** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP HARINI P	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Harini Towards Mobile allowance for th emonth of June-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

314

No. : **PAY/10~~313~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP-Y Rajesh	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Rajesh towards Mobile Allowance for th emonth of June-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

313

No. : **PAY/10~~312~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP-Chinnam Keerthi	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Ch Keerthi towards Mobile Allowance for th monthof June-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

312

No. : **PAY/10~~311~~** | Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP- Akhil T	**1,599.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Akhil Towards Mobile Allowance for th emonth of June-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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

3111

No. : **PAY/10310** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B mallikarjun Towards for the month of June-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

310
No. : **PAY/10~~309~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP Addepalli Praveen Raju	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to A Praveen Raju Towards Mobile Allowance for the month of June-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

309
No. : **PAY/10~~308~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**1,599.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitarama towards Mobile Allowance for th emonth of June-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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

308

No. : **PAY/10307** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**3,399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance & Conveyance Allowance	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Ninety Nine Only	
	₹ 3,399.00

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

307

No. : **PAY/10306** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to G Venkatesh Towards Mobile Allowance for th emonth of June-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

306

No. : **PAY/10~~305~~** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP-Maddirala Ranga Muralidhar	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for th emonth of June-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

320

No. : **PAY/10319** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**1,70,000.00**
TDS-1.5% Contract	**(-)2,550.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec Associates Towards Advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Sixty Seven Thousand Four Hundred Fifty Only	
	₹ 1,67,450.00

Prepared by: keerthana Approved by Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		16.07.2020			
	From	09.07.2020	To:	15.07.2020	
Sl No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	18	575	10,350.00
2	Civil Work	Male Helper	24	400	9,600.00
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				19,950.00
	Payment recommended by project manager:				
	Payment approved by MD				
	Prepared by:		Approved by:		MDs approval
Name	Radhika				
Date	16.07.2020	-			
Note:					20,nd
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED [illegible]
G. Ver[illegible]
Project [illegible]

APPROVED BY
17 JUL 2020
SCHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
17 JUL 2020
SACHIN MALVE

Note Anne[illegible] [illegible] not signed in this Annexure

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name		Innopolis					
Date:		16.07.2020					
Period		From	09.07.2020 to		15.07.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)	14.07.2020	36	6	cum	4,000.00	24,000.00
2	RMC (M25)	14.07.2020	37	6	cum	4,000.00	24,000.00
3	RMC (M25)	14.07.2020	38	6	cum	4,000.00	24,000.00
4	RMC (M25)	14.07.2020	39	6.5	cum	4,000.00	26,000.00
5	RMC (M25)	14.07.2020	40	6.5	cum	4,000.00	26,000.00
6	RMC (M25)	14.07.2020	41	6	cum	4,000.00	24,000.00
	Total						1,48,000
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by		Approved by:		MDs approval		
Name	Radhika						
Date	16.07.2020						
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.							

1,50,...

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
... 2020
G Venkatesan
Project Manager

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

APPROVED BY
JUL 2020
SACHIN MALVE

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

Payment Voucher

334

No. : **PAY/10331** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**1,100.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being online payment to K Chandra towards auditing of ESI & PF for the month of June 20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

APPROVED BY
18 JUL 2020
G. [illegible]
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

332

No. : **PAY/10331** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
EMP- Akhil T	**7,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being online payment to T Akheel towards salary advance for the month of July 2020	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

APPROVED BY
18 JUL 2020
G. ANIL KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon 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

331

No. : **PAY/10~~331~~** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SUP-SVR Pumps & AlliedsServices	**2,754.00**
SUP-SVR Pumps & AlliedsServices	**1,990.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to SVR Pumps & Allied Services towards as per credit balance	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Forty Four Only	
	₹ 4,744.00

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

No. : **PAY/10330** Dated : 18-Jul-2020

Particulars	Amount
Account :	
SUP-Zodiac Reprographics Pvt Ltd	**1,392.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Zodiac Reprographics Pvt Ltd towards as per credit balance	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Ninety Two Only	
	₹ 1,392.00

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

No. : **PAY/10329** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**2,384.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amt trt to Elegant Enterprises towards as per credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Four Only	
	₹ 2,384.00

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

328

No. : **PAY/10~~327~~** | Dated : **18-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: 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

327

No. : **PAY/10~~326~~** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
CONT-R.Swapna on A/c	**1,50,000.00**
TDS-.75% Contract	**(-)1,125.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:957459,Being Amount Transfer to R Swapna Towards as per credit Balance	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Eight Hundred Seventy Five Only	
	₹ 1,48,875.00

Prepared by: keerthana

Approved by

R.Swapna

Receiver's Signature

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

Payment Voucher

326

No. : **PAY/10325** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp -Common Expenses	**41,161.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amt trt to Summit Sales LLP Common Expenses towards Admi Expenses vide bill no:2020-21 inv dt:15.07.2020	
Amount (in words) :	
Indian Rupees Forty One Thousand One Hundred Sixty One Only	
	₹ 41,161.00

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

No. : **PAY/10325** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**350.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957458 Being Chq issued to Satish Electrical Works towards purchase repairing of 2HP Motors dt:17.07.2020	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

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

324

No. : **PAY/10~~323~~** | Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**6,725.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Globel Safety Solutions towards gloves against bill no:1186 inv dt:28.05.2020	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Twenty Five Only	
	₹ 6,725.00

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

No. : **PAY/10~~322~~** 393

Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**14,399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Summit Sales LLP towards as per credit balance	
Amount (in words) :	
Indian Rupees Fourteen Thousand Three Hundred Ninety Nine Only	
	₹ 14,399.00

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

322

No. : **PAY/10~~321~~** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**1,659.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No-68258	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Nine Only	
	₹ 1,659.00

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

321

No. : **PAY/10~~320~~** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**12,135.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No-68321	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Thirty Five Only	
	₹ 12,135.00

Prepared by: keerthana Approved by Receiver's Signature

..ent details					
..ompany: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 17-07-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	on a/c	R Swapna		1,50,000/- ~~3,00,000~~	7,73,344
2	Advance	Ishaq		1,50,000/- ~~2,00,000~~	-
3	Other	Summit Sales Logistic	Admin charges for june -202(	43,955	-
4	Other				
5	Other				
6	Other				
7	Other				
8	Other				
9	Other				
10	Hire charges				
11	Other				
12	Other				
13	Other				
14	Other				
	Total			5,43,955	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

333

No. : **PAY/10331** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**2,700.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being online payment to BPCL towards diesel expenses of GVRC generator	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Only	
	₹ 2,700.00

APPROVED BY
18 JUL 2020
G. JAI KUMAR
MANAGER HR & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

GVRC

GENERATOR - LOG BOOK

P

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			25 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
24/5/2020	1:55pm	62	Y. Rajesh											Harini
22.6.20	11:30	22	Y. Rajesh		–	–	–	–	–	1700				Harini
25.6.20					11:15	11:30	15 min					Power cut		Harini
27.6.20					8:00	9:00	1 Hour							Harini
28.6.20	–	–	–	–	–	–	–			–		–		Harini
29.6.20	–	–		–	–	–	–			–		–		Harini
30.6.20	–	–		–	–	–	–			–		–		Harini
01.07.20	–	–	–	–	–	–	–			–		–		Harini
02.07.20														

2700

Bill enclosed — 01/07/2020 — 1,000
— 22/06/2020 — 1,700
2,700 pay to BPCL.

Prepared by: Harini

Verified by:

Approved by:

APPROVED BY
18 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

335

No. : **PAY/10334** Dated : **18-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 To Salary 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

Company: G.V. Research Centers Pvt. Ltd.
Prepared by: Iqra khatoon
Date:13.07.2020

Source Account No	Source Ref	Source Narration	Destination Account Number	Destination	Amount	Destination Narration
009763700002820	GVRC1	D Radhika	048891800050328	Dest8	2,711	Salary of June'20
T	1	2,711				

Iqra
13/7/20

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

Payment Voucher

355

No. : **PAY/10~~354~~** Dated : **24-Jul-2020**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**5,600.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre Toward Purchase of Pump vide Bill No-0640	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Only	
	₹ 5,600.00

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

354

No. : **PAY/10353** Dated : **24-Jul-2020**

Particulars	Amount
Account :	
ECARD P Prabhakar	**4,700.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:957461,Being Cheque Issued to Summit sales LLP towards Prabhkar expenses card payment	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Only	
	₹ 4,700.00

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/10354** Dated : **24-Jul-2020**

Particulars	Amount
Account :	
ECARD P Prabhakar	**4,700.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:957461,Being Cheque Issued to Summit sales LLP towards Prabhkar expenses card payment	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Only	
	₹ 4,700.00

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/10~~352~~** 353

Dated : **24-Jul-2020**

Particulars	Amount
Account :	
CONT-Y Ravi Shanker	**3,940.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Ravi Shankar Towards Fogging Work done at Site for the month of mar-20 Vide Bill no-456	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

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/10352** Dated : **24-Jul-2020**

Particulars	Amount
Account : SP- Water Cans (V Kumar)	**11,800.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amt trt to V Kumar towards supply of drinking water for the site working labourers against dt:09-07-2020	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Only	**₹ 11,800.00**

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

350

No. : **PAY/10344** Dated : **22-Jul-2020**

Particulars	Amount
Account :	
SP Vagdevi Enterprises	**14,630.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:555073 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06 -2020 to 01-07-2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Thirty Only	
	₹ 14,630.00

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

349

No. : **PAY/10~~343~~** Dated : **22-Jul-2020**

Particulars	Amount
Account :	
SP Vagdevi Enterprises	**57,820.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:555072 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;110 inv dt:21.07.2020 for the period 07-07-2020 to 15-07-2020	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand Eight Hundred Twenty Only	
	₹ 57,820.00

Prepared by: keerthana

Approved by

M. Sant.

Receiver's Signature

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

Payment Voucher

348

No. : **PAY/10~~343~~**   Dated : **22-Jul-2020**

Particulars	Amount
Account :	
SP Vagdevi Enterprises	**13,200.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020 for the period 18.06.2020 to 24.06.2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Only	
	₹ 13,200.00

Prepared by: keerthana   Approved by   Receiver's Signature

M. Sant

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

Payment Voucher

344

No. : **PAY/10~~340~~** Dated : **20-Jul-2020**

Particulars	Amount
Account :	
EMP-Y Rajesh	**512.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Rajesh towards Balance Salary part Payment	
Amount (in words) :	
Indian Rupees Five Hundred Twelve Only	
	₹ 512.00

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

343

No. : **PAY/10339** Dated : **20-Jul-2020**

Particulars	Amount
Account :	
EMP-Chinnam Keerthi	**501.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Ch keerthi towards Balance Part Payment	
Amount (in words) :	
Indian Rupees Five Hundred One Only	
	₹ 501.00

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

342

No. : **PAY/10338** Dated : **20-Jul-2020**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**3,996.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B Sitaramanjneyulu towards Balance Salary	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Six Only	
	₹ 3,996.00

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

341

No. : **PAY/10337** Dated : **20-Jul-2020**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**4,095.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Syed Waseem Akhtar towards Balance Salary	
Amount (in words) :	
Indian Rupees Four Thousand Ninety Five Only	
	₹ 4,095.00

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

340

No. : **PAY/10336** Dated : **20-Jul-2020**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**9,056.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to g venkatesh Towards Balance Salarie	
Amount (in words) :	
Indian Rupees Nine Thousand Fifty Six Only	
	₹ 9,056.00

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

339

No. : **PAY/10335** Dated : **20-Jul-2020**

Particulars	Amount
Account :	
EMP-Maddirala Ranga Muralidhar	**9,406.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Muralidhar Towards Balance Salarie	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Six Only	
	₹ 9,406.00

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

336

No. : **PAY/10~~335~~**   Dated : **18-Jul-2020**

Particulars	Amount
Account :	
CONT-M Praveen Babu	**9,607.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:957460,Being Cheque Issued to Summit sales LLP Towards Payment of Bill No-9774,Po No-64703	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Seven Only	
	₹ 9,607.00

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

356

No. : **PAY/10~~355~~** Dated : **24-Jul-2020**

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**2,26,851.00**
TDS-7.5% Professional Charges	**(-)14,419.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Kulkarni COnsultants towards Consultancy charges for the month of July-2020(192247*7.5%)	
Amount (in words) :	
Indian Rupees Two Lakh Twelve Thousand Four Hundred Thirty Two Only	
	₹ 2,12,432.00

epared by: praveenraju Approved by Receiver's Signature

Dt. 22.07.2020.

Sir,

Sub: Structural consultancy Charges payable to Mr. Dattatri Rao against GVRC project

Mr. Dattatri Rao is requesting to release his consultancy charges for the month of July 2020 against GVRC Project.

As per the confirmation letter dated 20.05.2020 a sum of Rs. 2,12,432/- (Rs. 1,92,247 + 34,604 GST @18% -TDS @ 7.5% - 14,419) is payable in July 2020. (Copy enclosed).

This is for your information.

Kanaka Rao

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

o/c

MODI PROPERTIES

Date: 20.05.2020

To,
Mr. Dattatreya Rao,
F-216, 2nd Floor,
Kubera Towers, Narayanaguda,
Hyderabad -500027.

Sub.: Confirmation of consultancy charges.

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.

Thank You.

Yours sincerely,

Soham Modi.

Note →. Till Today All Structural drawings were Released.

MODI PROPERTIES

Annexure - A
Consultancy Charges – Terms And Conditions

Date: 20.05.2020

Consultant: Mr. Dattatreya Rao.
Address:
F-216, 2nd Floor,
Kubera Towers, Narayanaguda,
Hyderabad -500027.
email: kulku_kcons@yahoo.com

Builder/Developer: M/s. G. V. Research Centres Pvt. Ltd., (a subsidiary M/s. Modi Properties P. Ltd)
Address:
M/s. G.V. Research Centres Pvt. Ltd.,
5-4-87/3&4,
Soham Mansion, II floor,
M.G. Road,
Secunderabad – 500 003.
email: plans@modiproperties.com

Proposed development :
1. Land area: about 9.21 acres
2. Location: Plot No.3, Shapurji Pallonji Bio-tech Park, Phase –II, Sy. No. 542, Kolthur Village, Shamirpet Mandal, Medchal Malkazgiri District, Telangana.
3. Proposed development (phase I):
   a. Commercial complex for life science companies.
   b. 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.
   c. Solvent Stores – Ground Floor 3,132 sft
   d. Electrical Panel Room –Ground Floor + 2 upper floors – 10,947 Sft
   e. Chemical Stores – Ground + 2 upper floors – 6,739 Sft
   f. Common amenities – Landscape areas, security kiosk, compound wall & tot lot.
   g. Utility services like water supply, electric power supply, OHTs, sumps, garbage room, drainage, septic tank, RO plant, etc.
   h. Total estimated BUA – 2,18,810 sft + 81,776 sft of parking area.
4. Proposed development (Phase II, III & IV) :
   a. Building No. 3600 - built up area of 1,10,400 sft
   b. 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.
   c. Building No. 2700 - built up area of 1,46,406 Sft

Consultancy charges:

1. Consultancy charges shall be for Phase I only. Consultancy charges for Phase II, III & IV shall be paid in phases as and when each phase starts.
2. Consultancy charges for structural services – Rs. 6/- per sft
3. Total constructed area for calculation of consultancy charges shall be based on the slab area i.e., 2,18,810 Parking of 81,776 sft = 3,00,580 sft.

Head Office: 5-4-187/3&4. II Floor, M. G. Road, Secunderabad-500 003. ☎ +91 40 66335551, ✉ info@modiproperties.com
www.modiproperties.com

MODI PROPERTIES

4. TDS to be deducted as applicable.
5. GST shall be paid extra (if any).
6. 10% increase for blocks starting in the year 2020.
7. 20% increase for blocks starting in the year 2021.

Fee Calculation details for present development:

Total built up area including parking – 3,00,580 @ 6/- = Rs. 18,03,480/- (Rupees Eighteen Làkhs Three Thousand Four Hundred and Eighty only).

Payment terms for the Phase I:

Total fee payable will be Rs.18,03,480/- (Rupees Eighteen Làkhs Three Thousand Four Hundred and Eighty only).

a. Out of the above said total consultancy charges we have already paid an amount of Rs.6,50,000/- (Rupees Six Lakhs and fifty Thousand only).

b. Balance amount of Rs.11,53,480/- (Rupees Eleven Lakhs and Fifty Three Thousand 5Four Hundred and Eighty only) shall be paid in six (6) quarterly equal installments starting from July 2020 as under:

    i. In the month of July 2020 - Rs.1,92,247/- (Rupees One Lakh Ninety Two Thousand Two Hundred and Forty Seven only).
    ii. In the month of October 2020 - Rs.1,92,247/- (Rupees One Lakh Ninety Two Thousand Two Hundred and Forty Seven only).
    iii. In the month of January 2021 - Rs.1,92,247/- (Rupees One Lakh Ninety Two Thousand Two Hundred and Forty Seven only).
    iv. In the month of April 2021 - Rs.1,92,247/- (Rupees One Lakh Ninety Two Thousand Two Hundred and Forty Seven only).
    v. In the month of July 2021 - Rs.1,92,247/- (Rupees One Lakh Ninety Two Thousand Two Hundred and Forty Seven only).
    vi. In the month of October 2021- Rs.1,92,247/- (Rupees One Lakh Ninety Two Thousand Two Hundred and Forty Seven only).

Scope of work:
1. Preparation of all structural drawings related to blocks, elevation details, parking area, compound wall, main gate etc.
2. Regular site visits by structural engineer for every slab.
3. Provide drawings in ACAD format. Drawings must be prepared for A3 size printing wherever possible.
4. Hard copies of drawings signed by structural engineer, marked as good for construction must be provided in A3 size.
5. Minor additions and alterations to design during course of project.
6. Services to be provided for 2 years (with 6 months grace period) from November 2019 (for phase I only).

MODI PROPERTIES

Modi Properties Pvt. Ltd. Since: 1968

Exclusions:

1. In case of delay in project beyond 1 ½ years additional consultancy fees @ Rs. 25,000/- per month shall be payable till completion of project (phase I only).
2. Major design change.

Other terms:

1. Structural engineer shall sign all necessary documents and plans required for NOCs from statutory authorities, occupancy certificate, plans for additions and alterations

Agreed and confirmed by:

Consultant:

Sign:

Date:

M. DATTATRI RAO
STRUCTURAL ENGINEER
GHMC. Ls. No.: 134

Developer:

Sign:

Date:

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

Payment Voucher

No. : **PAY/10357** Dated : **24-Jul-2020**

Particulars	Amount
Account :	
CONT KSR Buiders -Const Contract	**18,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:957462,Being Ammount Transfer to P Shekar Reddy On behalf of ksr Builder	
Amount (in words) :	
Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

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

358

No. : **PAY/10~~357~~**

Dated : **25-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 Trasfer to Ishaq towards Advance Payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	**₹ 99,250.00**

Receiver's Signature

Approved by

Prepared by: praveenraju

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **424** Date : 23-07-2020

Contractor Name	From Date	To Date
Ishaq	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 advance for slab-3 shuttering work.		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
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

359

No. : **PAY/10358** 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

360 -

No. : **PAY/10~~359~~** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**30,000.00**
TDS-1.5% Contract	**(-)450.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec Associates Towards Advance Payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Fifty Only	
	₹ 29,550.00

Prepared by: keerthana Approved by Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		23.07.20			
	From:	16.07.20	To:	22.07.20	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	24	575	13,800.00
2	Civil Work	Male Helper	30	400	12,000.00
3	Civil Work	Female Helper	12	350	4,200.00
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				30,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Harini				
Date	23.07.20	-			30k
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
24 JUL 2020
SOHAM [illegible]
MANAGING DIRECTOR

APPROVED BY
2020
G. Venkatesh
Project Manager

APPROVED BY
24 JUL 2020
SACHIN MALVE

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

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		23.07.20			
	From	16.07.20	To	22.07.20	
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	23.07.20				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

G. Venkatesh
Project Manager

Certified by:

Radhike

ADMIN MANAGER
G.V.R.C.PVT.LTD.

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		23.07.20					
Period		From	16.07.2020	to	22.07.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)				Cum	-	-
2	RMC (M25)				Cum	-	-
3	RMC (M25)				Cum	-	-
4							
5							
6							
7							
8							
9							
10							
11							
	Total						#REF!
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Harini						
Date	23.07.20						
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.							

APPROVED BY

23 2020

G. Venkatesh
Project Manager

Certified by:

Radhika

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

359

No. : **PAY/~~10358~~**   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

y One and Paise Ten Only.

Certified by:

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

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

VERIFIED BY

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

Payment Voucher

361

No. : **PAY/10360** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT V Mallaiah	**16,144.00**
TDS-.75% Contract	**(-)121.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to V mallaiah towards As Per Credit Balance	
Amount (in words) :	
Indian Rupees Sixteen Thousand Twenty Three Only	
	₹ 16,023.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **429**

Date : 23-07-2020

Contractor Name	From Date	To Date
v.mallaiah	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.		16144.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	16144.00
	TDS : @ 0.75	121.08
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**16022.92**

Rupees : Sixteen Thousand Twenty Two and Paise Ninty Two 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