G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By	**Opening Balance**				**8,60,475.11**
1-8-2020	By	SUP Social DNA	Payment	PAY/10373		11,966.00
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10374		31,520.00
	By	CONT Anisha Associates	Payment	PAY/10375		96,882.00
	By	SUP-Summit Sales LLP	Payment	PAY/10376		1,97,762.00
	By	SUP-Shah Traders	Payment	PAY/10377		11,716.00
	By	CONT-Y Ramesh	Payment	PAY/10378		29,775.00
	By	CONT-R.Swapna on A/c	Payment	PAY/10379		99,250.00
	By	CONT-Mohd Asim(Ishaq)	Payment	PAY/10380		2,97,750.00
	By	CONT-K.Krishna	Payment	PAY/10381		5,306.00
	By	CONT KSR Buiders -Const Contract	Payment	PAY/10382		1,00,000.00
	By	CONT KSR Buiders -Const Contract	Payment	PAY/10383		9,95,000.00
	By	CONT KSR Buiders -Const Contract	Payment	PAY/10384		2,48,250.00
	By	CONT KSR Buiders -Const Contract	Payment	PAY/10385		43,500.00
	By	CONT KSR Buiders -Const Contract	Payment	PAY/10386		2,99,250.00
3-8-2020	By	TDS-.75% Contract	Payment	PAY/10387		67,308.00
4-8-2020	By	SP Vagdevi Enterprises	Payment	PAY/10388		57,820.00
	By	CONT KSR Buiders -Const Contract	Payment	PAY/10389		18,000.00
	To	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10029	23,00,000.00	
	To	ECARD-V Ravi Expenses Card	Receipt	REC/10030	6,183.00	
5-8-2020	By	SP BPCL-ECMS	Payment	PAY/10390		24,900.00
6-8-2020	By	SUP-Cemex Infra	Payment	PAY/10391		15,000.00
	By	EMP-Maddirala Ranga Muralidhar	Payment	PAY/10400		73,226.00
	By	EMP-Gaddam Venkatesh	Payment	PAY/10401		68,241.00
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/10402		13,304.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/10403		36,184.00
	By	EMP-B Mallikarjun	Payment	PAY/10404		22,586.00
	By	EMP- Akhil T	Payment	PAY/10405		9,563.00
	By	EMP-Chinnam Keerthi	Payment	PAY/10406		14,325.00
	By	EMP- D RADHIKA	Payment	PAY/10407		13,223.00
	By	EMP HARINI P	Payment	PAY/10408		12,502.00
	By	EMP-Y Rajesh	Payment	PAY/10409		13,643.00
	By	EMP Nidhi Jyothi	Payment	PAY/10410		8,319.00
	By	EMP Addepalli Praveen Raju	Payment	PAY/10411		23,380.00
8-8-2020	By	SP-Summit Sales Llp -Common Expenses	Payment	PAY/10413		4,032.00
	By	SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10414		42,678.00
	By	SP-Y Pushpalatha	Payment	PAY/10415		21,033.00
	By	SP-Shreyas Services	Payment	PAY/10416		22,131.00
	By	EMP Addepalli Praveen Raju	Payment	PAY/10418		5,000.00
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10419		76,830.00
	By	OE-Summit Builders Statutory Payments	Payment	PAY/10420		34,483.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10421		25,139.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10422		10,135.00
	By	CONT-Y Ramesh	Payment	PAY/10423		12,304.00
	By	CONT- Radha Krishna	Payment	PAY/10424		24,812.00
	By	CONT-R.Swapna on A/c	Payment	PAY/10425		1,98,500.00
	By	SP-Y Pushpalatha	Payment	PAY/10426		1,19,070.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10427		29,156.00
	By	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10428		4,152.00
	By	Cash	Contra	CON/10014		20,000.00
10-8-2020	By	SP-A S Agarwal Co.	Payment	PAY/10429		16,575.00
		Carried Over			23,06,183.00	44,85,956.11

continued ...

G V Research Centers Pvt Ltd (20-21)
BANK-Yes Bank -009763700002820 Book : 1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,06,183.00	44,85,956.11
10-8-2020	To	BANK-Kotak	Contra	CON/10015	5,00,000.00	
	By	ECARD Sitaramanjaneulu	Payment	PAY/10431		17,993.00
12-8-2020	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10432		2,210.00
	By	CONTLAON-Mohd Asim(Ishaq)	Payment	PAY/10433		4,96,250.00
	By	CONTLOAN Md Imtiyaz	Payment	PAY/10434		4,96,250.00
	By	SP BPCL-ECMS	Payment	PAY/10435		18,500.00
	To	USL-Rajesh Jayantilal Kadakia	Receipt	REC/10032	27,00,000.00	
13-8-2020	To	ECARD Sitaramanjaneulu	Receipt	REC/10034	11,122.00	
14-8-2020	By	EMP-Maddirala Ranga Muralidhar	Payment	PAY/10436		399.00
	By	EMP-Gaddam Venkatesh	Payment	PAY/10437		399.00
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/10438		399.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/10439		1,599.00
	By	EMP Addepalli Praveen Raju	Payment	PAY/10440		399.00
	By	EMP-B Mallikarjun	Payment	PAY/10441		2,799.00
	By	EMP- Akhil T	Payment	PAY/10442		1,599.00
	By	EMP-Chinnam Keerthi	Payment	PAY/10443		399.00
	By	EMP- D RADHIKA	Payment	PAY/10444		399.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10445		4,895.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10446		5,091.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10447		5,248.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10448		30,480.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10449		9,552.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10450		11,960.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10451		60,690.00
	By	CONT-R.Swapna on A/c	Payment	PAY/10452		99,250.00
	By	CONT- Radha Krishna	Payment	PAY/10453		29,775.00
	By	SUP-Summit Sales LLP	Payment	PAY/10454		15,996.00
16-8-2020	By	EMP-Maddirala Ranga Muralidhar	Payment	PAY/10455		9,406.00
	By	EMP-Gaddam Venkatesh	Payment	PAY/10456		9,056.00
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/10457		4,095.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/10458		3,996.00
	By	EMP-Chinnam Keerthi	Payment	PAY/10459		501.00
	By	EMP-Y Rajesh	Payment	PAY/10460		512.00
	By	EMP- A Praveen Raju on Ac	Payment	PAY/10461		11,514.00
	By	SP BPCL-ECMS	Payment	PAY/10462		980.00
17-8-2020	By	CONT-Mohd Asim(Ishaq)	Payment	PAY/10463		92,302.00
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10464		1,05,395.00
	By	SUP-SVR Pumps & AlliedsServices	Payment	PAY/10465		4,225.00
	By	CONT-D.Shankar	Payment	PAY/10466		35,263.00
	By	SUP-Vaishnavi Agencies	Payment	PAY/10467		14,100.00
	By	CONT-D.Shankar	Payment	PAY/10468		51,610.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10469		1,350.00
18-8-2020	By	SUP Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10471		6,490.00
	To	ECARD Sitaramanjaneulu	Receipt	REC/10036	6,871.00	
19-8-2020	To	SP-Modi Properties Pvt Ltd	Receipt	REC/10038	3,03,449.00	
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10474		3,03,449.00
	By	SUP Lepakshi Tarpaulin Industries	Payment	PAY/10475		4,200.00
	By	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10476		85,708.00
	By	SUP-Sree Mahaveer Engg. & Electricals	Payment	PAY/10477		3,894.00
	By	SUP-NCL Industries Ltd	Payment	PAY/10478		1,80,625.00
	By	SUP-Praful Sanitary	Payment	PAY/10479		18,933.00
21-8-2020	By	SUP Social DNA	Payment	PAY/10480		11,650.00
	By	SUP Social DNA	Payment	PAY/10481		1,09,520.00
	By	SUP Social DNA	Payment	PAY/10482		14,030.00
	By	SP BPCL-ECMS	Payment	PAY/10483		870.00
	To	ECARD Sitaramanjaneulu	Receipt	REC/10039	17,063.00	
		Carried Over			58,44,688.00	68,82,161.11

continued ...

G V Research Centers Pvt Ltd (20-21)
BANK-Yes Bank -009763700002820 Book : 1-Aug-2020 to 31-Aug-2020

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,44,688.00	68,82,161.11
24-8-2020	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10484		1,99,955.00
	By	CONT-Mohd Asim(Ishaq)	Payment	PAY/10485		52,602.00
	By	CONT-D.Shankar	Payment	PAY/10486		25,805.00
	By	SUP Gautham Enterprises	Payment	PAY/10487		5,215.00
	By	SUP-Summit Sales LLP	Payment	PAY/10488		1,151.17
	By	CONT- Radha Krishna	Payment	PAY/10489		19,850.00
	By	CONT-R.Swapna on A/c	Payment	PAY/10490		99,250.00
	By	SP Malve Sachin Durgadas	Payment	PAY/10491		46,250.00
25-8-2020	By	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10493		644.00
	By	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10494		5,959.00
	By	SUP-Vaishnavi Agencies	Payment	PAY/10496		11,460.00
	By	SP-Ajay Mehta	Payment	PAY/10497		18,232.00
26-8-2020	By	SP Vagdevi Enterprises	Payment	PAY/10499		20,278.00
	By	Cash	Contra	CON/10016		20,000.00
27-8-2020	By	SP Seven Hills Enterprises	Payment	PAY/10500		1,313.00
	By	ECARD-Raghu Expenses Card	Payment	PAY/10502		5,000.00
28-8-2020	By	SUP-Sri Balaji Engineering Works	Payment	PAY/10503		8,000.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10504		1,01,150.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10505		1,01,150.00
29-8-2020	To	BANK-Kotak	Contra	CON/10017	7,50,000.00	
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10506		52,205.00
	By	SUP-Sri Bhavani Ads	Payment	PAY/10507		5,862.00
	By	SUP-Summit Sales LLP	Payment	PAY/10508		1,221.00
	By	CONT- Radha Krishna	Payment	PAY/10509		9,925.00
	By	CONT-Sakeena	Payment	PAY/10510		19,850.00
	By	SUP-KNR Infra Projects	Payment	PAY/10511		34,800.00
	By	SP Vagdevi Enterprises	Payment	PAY/10512		57,820.00
					65,94,688.00	78,07,108.28
	To	Closing Balance			12,12,420.28	
					78,07,108.28	**78,07,108.28**

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

Payment Voucher

10373

No. : **PAY/10378** Dated : **1-Aug-2020**

Particulars	Amount
Account : SUP Social DNA	**11,966.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Credited to Socail DNA towards purchase of monthly retainer, facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020 **Amount (in words) :** Indian Rupees Eleven Thousand Nine Hundred Sixty Six Only	
	₹ 11,966.00

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

3744

No. : **PAY/10379** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**32,000.00**
TDS-1.5% Contract	**(-)480.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec Associates Towards Advance Payment	
Amount (in words) :	
Indian Rupees Thirty One Thousand Five Hundred Twenty Only	**₹ 31,520.00**

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:		30.07.2020			
	From	23.07 2020	To:	29.07.2020	
Sl No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	30	575	17,250.00
2	Civil Work	Male Helper	24	400	9,600 00
3	Civil Work	Female Helper	15	350	5,250.00
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				32,100.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by		Approved by		MDs approval
Name	Radhika				
Date	30.07 2020	-			
Note:					
1 Attach attendance summary from database				32 k	
2 Recomend payment as per our guideline rates for wages.					

APPROVED BY

G Venkatesh
Project Manager

APPROVED BY
31 JUL 2020
MANAGINI

Certified by:
Radhika.
ADMIN MA...
G.V.R.C.P...

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Poratec Associates			
Company name:		GVRC			
Project name:		Inropolis			
Date:		30.07.2020			
	From	23.07.2020	To	29.07.2020	
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				-
	Radhika				
	Prepared by:		Approved by:		MDs approval
Name	Radhika				
Sign					
Date	30.07.2020				
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:

Radhika

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

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Fomtec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		30.07.2020					
Period		From	23.07.2020	to	29.07.2020		
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	30.07.2020						

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.

APPROVED BY

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

375

No. : **PAY/10380** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT Anisha Associates	**96,882.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Anisha Associates Towards Payment of Bill No-135	
Amount (in words) :	
Indian Rupees Ninety Six Thousand Eight Hundred Eighty Two Only	
	₹ 96,882.00

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
(Page 2)

10 376

No. : **PAY/10381** Dated : **1-Aug-2020**

Particulars	Amount
SUP-Summit Sales LLP	**7,254.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Ch No:555082,Being Cheque Issued to Summit sales LLP towards Payment of Bill No-12280,12372.12371.12268,12270,12232,12376 **Amount (in words) :** Indian Rupees One Lakh Ninety Seven Thousand Seven Hundred Sixty Two Only	
	₹ 1,97,762.00

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/10381**

Dated : **1-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,150.00**
SUP-Summit Sales LLP	**241.00**
SUP-Summit Sales LLP	**1,81,786.00**
SUP-Summit Sales LLP	**3,540.00**
SUP-Summit Sales LLP	**1,608.00**
SUP-Summit Sales LLP	**2,183.00**

continued ...

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

Payment Voucher

No. : **PAY/10382** 10377

Dated : **1-Aug-2020**

Particulars	Amount
Account : SUP-Shah Traders	**11,716.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Shah Traders Towards Payment of Bill No-519 **Amount (in words) :** Indian Rupees Eleven Thousand Seven Hundred Sixteen Only	
	₹ 11,716.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 431

Date : 30-07-2020

Contractor Name	From Date	To Date
Y Ramesh (Earth work)	23-07-2020	29-07-2020

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 : Towards credit balance release credit balance=42397		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

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

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

APPROVED BY
30 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
01 AUG 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/10383 10 378

Dated : 1-Aug-2020

Particulars	Amount
Account :	
CONT-Y Ramesh	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Ramesh towards as per credit balance	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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/10384 10379

Dated : 1-Aug-2020

Particulars	Amount
Account :	
CONT-R.Swapna on A/c	1,00,000.00
TDS-.75% Contract	(-)750.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to R Swapna towards as per credit Balance	
Amount (in words) :	
Indian Rupees 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 : 432

Date : 30-07-2020

Contractor Name	From Date	To Date
R Swapna (Earth work)	23-07-2020	29-07-2020

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 : Towards credit balance release credit balance=1023344.		300000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00
	TDS : @ 0.75	2250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**297750.00**

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

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

APPROVED BY 30 JUL 2020 G. Venkatesh Project Manager

APPROVED BY 01 AUG 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

10380

No. : **PAY/10385** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**3,00,000.00**
TDS-.75% Contract	**(-)2,250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Md Asim Towards Advance Payment	
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 : 434

Date : 30-07-2020

Contractor Name	From Date	To Date
MHD.ASIM	23-07-2020	29-07-2020

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 : Advance against slab-3 shuttering work. Debit balance-1317108		300000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00
	TDS : @ 0.75	2250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**297750.00**

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

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

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

APPROVED BY
30 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
01 AUG 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

10381

No. : PAY/10386

Dated : 1-Aug-2020

Particulars	Amount
Account :	
CONT-K.Krishna	**5,346.00**
TDS-.75% Contract	**(-)40.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to K Krishna Towards As Per Credit Balance	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Six Only	
	₹ 5,306.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 435

Date : 30-07-2020

Contractor Name	From Date	To Date
krishna.k	23-07-2020	29-07-2020

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 : towards credit balance release credit balance=5346		5346.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5346.00
	TDS : @ 0.75	40.10
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5305.91**

Rupees : Five Thousand Three Hundred Five and Paise Ninty Only.

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

APPROVED BY
30 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
01 AUG 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/10382**

Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT KSR Buiders -Const Contract	**1,00,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555074,Being Cheque Issued to Hi-tech Infra Projects on Behalf of KSR Builders	
Amount (in words) :	
Indian Rupees One Lakh Only	**₹ 1,00,000.00**

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

No. : **PAY/10383** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT KSR Buiders -Const Contract	**9,95,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:957462,Being Cheque Issued to Cemex Infra On Behalf of KSR Builders	
Amount (in words) :	
Indian Rupees Nine Lakh Ninety Five Thousand Only	
	₹ 9,95,000.00

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

No. : **PAY/10384**

Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT KSR Buiders -Const Contract	**2,48,250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555076,Being Cheque Issued to Sri Dattatreya Enterprises On Behalf of KSR Builders	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand Two Hundred Fifty Only	**₹ 2,48,250.00**

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/10385** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT KSR Buiders -Const Contract	**43,500.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Ch No:555077,Being Cheque Issued to A Srinivas Rao On Behalf of KSR Builders

Amount (in words) :
Indian Rupees Forty Three Thousand Five Hundred Only

₹ 43,500.00

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/10386** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT KSR Buiders -Const Contract	**2,99,250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555079,Being Cheque Issued to Venkateswara ready mix Concret on behalf of KSR Builders	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 2,99,250.00

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/10387** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**9,164.00**
TDS-1.5% Contract	**6,658.00**
TDS-3.75% Brokerage/commission	**2,692.00**
TDS-7.5% Professional Charges	**48,794.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:555083,Being Cheque Issued towards Tds for the month of July-2020	
Amount (in words) : Indian Rupees Sixty Seven Thousand Three Hundred Eight Only	
	₹ 67,308.00

Prepared by: PRAVEENRAJU Approved by Receiver's Signature

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

Payment Voucher

Dated : 4-Aug-2020

No. : **PAY/10388**

Particulars	Amount
Account : SP Vagdevi Enterprises	**57,820.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Chq.no:555085 Being Chq issued to Vagdevi Enterpersis towards robo sand for the period 23.07.2020 to 29.07.2020	
Amount (in words) : Indian Rupees Fifty Seven Thousand Eight Hundred Twenty Only	**₹ 57,820.00**

Approved by

Receiver's Signature

Prepared by: keerthana

Building Material Voucher

Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : Vagdevi Enterprises

30-07-2020 10:24:03

Voucher No :	5248
From Date :	23-07-2020
To Date :	29-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1015 - Building material - Robo Sand - Coarse - tons								
190	27-07-2020	10.22	306	27.7.20	590.000	24.50	0.00	14455.00
191	27-07-2020	11:57	310	27.7.20	590.000	24.50	0.00	14455.00
192	27-07-2020	15:14	319	27.7.20	590.000	24.50	0.00	14455.00
193	27-07-2020	17.03	328	27.27.2020	590.000	24.50	0.00	14455.00
					2360.000			57820.00
					Building Material Total			57820.00

Advice for Payment

PARTICULARS

Payment towards Building Material	**Amount**
Robo sand coarse for block marking and compound wall work and civil works purpose	57820.00

Additional Payments :

0.00

Deductions :

0.00

APPROVED BY
30 JUL 2020
G. Venkatesh
Project Manager

Project Manager

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

Accounts Manager

APPROVED BY
01 AUG 2020
SACHIN MALVE

APPROVED BY
01 [illegible] 2020
Managing Director
SOHAM [illegible]
MANAGING DIRECTOR

G V Reserch Centers Pvt Ltd

Innopolis

40124 **193**

Recd Date / Time		Veh No	Del by	Recd by
27-07-2020	17:03:00	TS08UE7688	Vagdevi enterprises	security

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
590.00	24.50	0.00	14455.00

DC No	DC Date	Bill No	Bill Date
328	27.27.2020		

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Vagdevi Enterprises

Remarks:-

Civil works and block marking.

Rupees : Fourteen Thousand Four Hundred Fifty Five Only.

Printed On 28-07-2020

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

APPROVED BY
28 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
01 AUG 2020
SACHIN MALVE

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

G V Reserch Centers Pvt Ltd

Innopolis

40121 **190**

Recd Date / Time	Veh No	Del by	Recd by
27-07-2020 10:22:00	TS08UE7688	Vagdevi enterprises	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
590.00	24.50	0.00	14455.00
DC No	**DC Date**	**Bill No**	**Bill Date**
306	27.7.20		

Item Name

1015 - Building material - Robo Sand - Coarse - tons

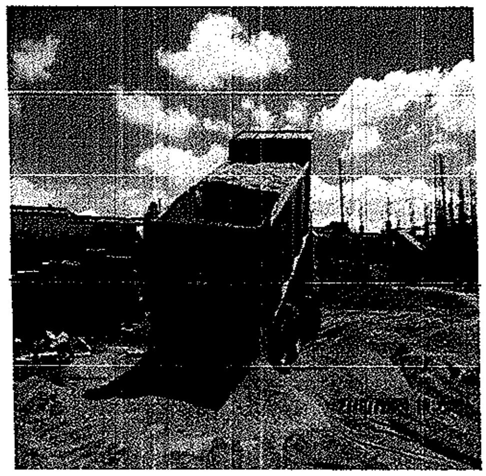
Supplier Name

Vagdevi Enterprises

Remarks:-

For block marking and compund wall purpose.

Rupees : Fourteen Thousand Four Hundred Fifty Five Only.



Printed On 28-07-2020 18:28:29

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

APPROVED BY
28 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
01 AUG 2020
SACHIN MALVE

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

G V Reserch Centers Pvt Ltd
Innopolis

40122 **191**

Recd Date / Time	Veh No	Del by	Recd by
27-07-2020 11:57:00	TS08UE7688	Vagdevi enterprises	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
590.00	24.50	0.00	14455.00
DC No	DC Date	Bill No	Bill Date
310	27.7.20		

Item Name

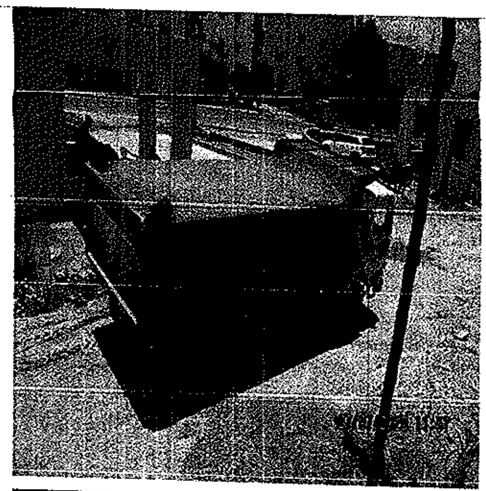
1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Vagdevi Enterprises

Remarks:-

Rupees : Fourteen Thousand Four Hundred Fifty Five Only.



Printed On 29-07-2020 13:03:10

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

APPROVED BY
29 JUL 2020
G. Venkatesh
Project Manager

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

APPROVED BY
01 AUG 2020
SACHIN MALVE

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

Payment Voucher

Neft return

10359

No. : PAY/10356 | 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

Praveenraju

From: Soham Modi [sohammodi@modiproperties.com]
Sent: 08 July 2020 09:35
To: sachin .; Praveen Raju Accounts
Subject: Re: Payment to suresh reddy(crane) ksr supplier

Approved. Make payment.

Sachin collect no dues letter from him.

Regards,
Soham Modi.

From: sachin@modiproperties.com
Sent: July 7, 2020 4:59 PM
To: sohammodi@modiproperties.com; praveenraju@modiproperties.com
Subject: Payment to suresh reddy(crane) ksr supplier

Soham bhai
Kindly approve payment to suresh reddy who has done some work at gvrc on behalf of ksr builders .
Amount is 18000/-
Bank details:-
Hdfc bank
P. Shekar reddy
A/c no 5010019869421
Ifsc code hdfc0004231
Branch Genome valley Turkapally

Regards

Sachin Malve | 9866222222 |
Director operations
Modi Properties Pvt. Ltd. www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

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

Payment Voucher

No. : **PAY/10389** Dated : **4-Aug-2020**

Particulars	Amount
Account : CONT KSR Buiders -Const Contract	**18,000.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Chq.no:555086 Being Chq issued to Shiva Sai Building Material Suppliers and Crane Services on behalf of KSR Builders **Amount (in words) :** Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

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

No. : **PAY/10390** Dated : **5-Aug-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**24,900.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to BPCL-ECMS Towards POLO Car Diesel Expenses	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Nine Hundred Only	**₹ 24,900.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Petro Card Particulars									Driver Name :	site staff
Vehicle No.		AP09BX9353							Vehicle Name:	Polo
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	Name
1	24.05.20	54305	54514	27.05	209	7.73	10,000.00	2,000	8,000.00	
2	27.05.20	54514	54893	51.62	379	7.34	-	3,500	4,500.00	
3	03.06.20	54893	55197	40.57	304	7.49	-	3,000	1,500.00	
4	08.06.20	54893	55012	14.53	119	8.19	5,000.00	1,000	5,500.00	
5	10.06.20	55197	55491	39.38	294	7.47	-	3,000	2,500.00	
6	15.06.20	55491	55796	37.83	305	8.06	10,000.00	3,000	9,500.00	
7	22.06.20	55796	55990	25.95	194	7.48		2,000	7,500.00	
8	26.06.20	55990	56274	36.07	284	7.87		3,000	4,500.00	
9	28.06.20	56274	56518	29.96	244	8.15		2,500	2,000.00	
10	30.06.20	56518	56703	24.00	185	7.71		1,900	100.00	
				327	2,517	7.70	25,000	24,900		

24,900 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

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

Payment Voucher

No. : **PAY/10391**

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**15,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:555087 Being Chq issued to Cemex Infra towards ready mix concrete vide bill no:18 inv dt:27.06.2020 po.no:68135 po.dt:20.06.2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

07/08/2020

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/10401**

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**68,241.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to G Venkatesh towards Salary for the month of July -2020	
Amount (in words) :	
Indian Rupees Sixty Eight Thousand Two Hundred Forty One Only	
	₹ 68,241.00

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/10400** Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP-Maddirala Ranga Muralidhar	**73,226.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to M Ranga Muralidhar towards Salary for the month of June-2020 **Amount (in words) :** Indian Rupees Seventy Three Thousand Two Hundred Twenty Six Only	
	₹ 73,226.00

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/10402** Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	**13,304.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Waseem Towards Salary For the month of July -2020	
Amount (in words) : Indian Rupees Thirteen Thousand Three Hundred Four Only	**₹ 13,304.00**

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/10403** Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri	**36,184.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to sitaram towards salary for the month of July-2020 **Amount (in words) :** Indian Rupees Thirty Six Thousand One Hundred Eighty Four Only	
	₹ 36,184.00

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/10404** Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP-B Mallikarjun	**22,586.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to B mallikarjun Towards Salary for the month of July -2020 **Amount (in words) :** Indian Rupees Twenty Two Thousand Five Hundred Eighty Six Only	**₹ 22,586.00**

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/10405** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP- Akhil T	**9,563.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Akhil towards Salary For the month of July-2020	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Sixty Three Only	
	₹ 9,563.00

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/10406** Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP-Chinnam Keerthi	**14,325.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Keerthi Towards Salary for th emonth of July-2020 **Amount (in words) :** Indian Rupees Fourteen Thousand Three Hundred Twenty Five Only	
	₹ 14,325.00

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/10407** Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP- D RADHIKA	**13,223.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount transfer to d Radhika Towards Salary for the month of July -2020	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Twenty Three Only	
	₹ 13,223.00

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/10408** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP HARINI P.	**12,502.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Harini towards Salary for th emonth of July-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Two Only	
	₹ 12,502.00

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/10409**

Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP-Y Rajesh	**13,643.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Y Rajesh towards Salary For the month of July-2020 **Amount (in words) :** Indian Rupees Thirteen Thousand Six Hundred Forty Three Only	
	₹ 13,643.00

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/10410**

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP Nidhi Jyothi	**8,319.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Nidhi Jyothi towards Salary for the month of July -2020	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Nineteen Only	
	₹ 8,319.00

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/10411**

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP Addepalli Praveen Raju	**23,380.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch NO:957465,Being Cheque Issued to A praveen Raju towards Salary for the month of July-2020	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Three Hundred Eighty Only	
	₹ 23,380.00

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

10413

No. : PAY/10412

Dated : 8-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales Llp -Common Expenses	**4,032.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amt Trt to Summit Sales Common Expenses towards purchase of Deccan Chronicle Holdings Ltd paper ads for architect.	
Amount (in words) :	
Indian Rupees Four Thousand Thirty Two Only	
	₹ 4,032.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	G. Jai Kumar		
Towards	Paper Ads for Architect		
Amount	40321/-	Payment / cheque date	
Payment from company	SS LLP Logistics Common Expenses		
Project	SS LLP Logistics Cuvrc.		
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.			

Requested by:	Approved by:	Sign	Date
APPROVED BY 04 AUG 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			APPROVED BY -5 AUG 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.

Advertisement for: Architect
Prepared by: G. Jai Kumar

Date: 03.08.2020

Matter	Leading Builder requires Architect, min. 3 years experience, ~~good computer skills must~~. Walk-in-interview Modi Properties, above Yamaha showroom. MG Road, Sec-bad. Call 66335551		
Media	DC	Category	Situation Vacant – Architect
Dates	05th Aug, 2020 to 07th Aug, 2020	Day	Wed to Fri
Exec. name	G Jai Kumar	Phone no.	040-66335551
Bill in favour of	SSLLP Logistics	No. of words	24

DD. in favour of **"Deccan Chronicle Holdings Ltd"**

Amount: **4032/-**

For 20 words per day is Rs.1880/- x 2 days = 3760/-
For each extra word is Rs. 10/- x 4 x 2 days = 80/-
GST 5 % = 192/-

Total: 4032/-

APPROVED BY
03 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

10414

Payment Voucher

No. : **PAY/10413**

Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SP-Tajeshwar Security & Facility Management Services	**52,678.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of July-2020 inv no:TSFMS/20-21/09 Inv dt:01.08.2020	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Six Hundred Seventy Eight Only	
	₹ 52,678.00

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

10415

No. : PAY/10414

Dated : 8-Aug-2020

Particulars	Amount
Account :	
SP-Y Pushpalatha	**21,033.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of July 2020 inv no:187 inv dt:31.07.2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Thirty Three Only	
	₹ 21,033.00

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

10416

No. : **PAY 10415**

Dated : **8-Aug-2020**

Particulars	Amount
Account : SP-Shreyas Services	**22,131.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of July 2020 inv no:195 inv dt:31.07.2020 **Amount (in words) :** Indian Rupees Twenty Two Thousand One Hundred Thirty One Only	**₹ 22,131.00**

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/10417** 10418

Dated : **8-Aug-2020**

Particulars	Amount
Account : EMP Addepalli Praveen Raju	**5,000.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to A Praveen raju Towards Salary Advance **Amount (in words) :** Indian Rupees Five Thousand Only	**₹ 5,000.00**

Approved by

Receiver's Signature

Prepared by: praveenraju

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

Payment Voucher

10419

No. : PAY/10418

Dated : 8-Aug-2020

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	78,000.00
TDS-1.5% Contract	(-)1,170.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec Towards Advance Payment	
Amount (in words) :	
Indian Rupees Seventy Six Thousand Eight Hundred Thirty Only	₹ 76,830.00

Receiver's Signature

Approved by

Prepared by: praveenraju

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		06.08.2020			
	From:	30.07.2020	To:	05.08.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	90	575	51,750.00
2	Civil Work	Male Helper	27	400	10,800.00
3	Civil Work	Female Helper	45	350	15,750.00
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				78,300.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Radhika				
Date	06.08.2020				
Note:					78,300
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
07 AUG 2020
G. Venkatesh
Project Manager

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		06.08.2020					
Period		From	30.07.2020	to	05.06.2020		
Sl.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	06.08.2020				

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.

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

APPROVED BY
07 AUG 2020
G. Vankatesh
Project Manager

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

Payment Voucher

10420

No. : PAY 10419 Dated : 8-Aug-2020

Particulars	Amount
Account :	
OE-Summit Builders Statutory Payments	29,735.00
OE-Summit Builders Statutory Payments	3,398.00
OE-Summit Builders Statutory Payments	1,350.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Builders Towards ESI,PF PT For the month of July-2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Four Hundred Eighty Three Only	₹ 34,483.00

Prepared by: praveenraju

Approved by

Receiver's Signature

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PROVIDENT FUND STATEMENT - JULY-2020								
GV RESEARCH CENTERS PVT. LTD								
S.No.	Name of Employee	NCB Days	No.of days present including L.E.	Total Salary - OT	Wages	E P F	F P S	Total
1	R. Murlidhar	0.5	29	75,226	15,000	2,351	1,250	3,600
2	G Venkatesh	1.5	28	70,741	15,000	2,351	1,250	3,600
3	Waseem Akhtar	21.0	8	14,366	7,183	1,126	598	1,724
4	Sitaramanjaneyulu. B	1.0	28	37,587	15,000	2,351	1,250	3,600
5	Praveen Raju	-	29	24,805	12,402	1,943	1,033	2,976
6	B. Mallikarjun	-	29	23,749	11,875	1,861	989	2,850
7	T. Akhil	-	29	17,922	8,961	1,404	746	2,151
8	Keerthi .Ch	-	29	15,362	7,681	1,204	640	1,843
9	P. Harini	3.0	26	13,944	6,972	1,093	581	1,673
10	Nidhi Jyothi	12.0	17	8,921	4,460	699	372	1,070
11	Rajesh. Y	-	29	14,630	7,315	1,146	609	1,756
12	Radhika .D	1.0	28	14,180	7,090	1,111	591	1,702
	-	40	308	3,31,433	1,18,939	18,638	9,908	28,545
				A/c No. I	A/c No. X	A/c No. II	A/c No. XXI	Total
				18,638	9,908	595	595	29,735

APPROVED BY
07 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

7/8/20

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

	ESI - JULY'2020					
	GV RESEARCH CENTERS PVT. LTD					
S No.	Name of Employee	No. days present	Subtotal B	ESI - employees share	ESI- employers share	Total ESI payable to dept.
1	R. Murlidhar	26.5	75,226	-	-	-
2	G Venkatesh	25.5	70,741	-	-	-
3	Waseem Akhtar	6.0	14,366	-	-	-
4	Sitaramanjaneyulu. B	26.0	38,184	-	-	-
5	Praveen Raju	27.0	25,568	-	-	-
6	B. Mallikarjun	27.0	25,211	-	-	-
7	T. Akhil	27.0	17,922	134	582	717
8	Keerthi .Ch	27.0	15,362	115	499	614
9	P. Harini	24.0	13,944	105	453	558
10	Nidhi Jyothi	15.0	8,921	67	290	357
11	Rajesh. Y	27.0	14,630	110	475	585
12	Radhika .D	26.0	14,180	106	461	567
	TOTAL	258	2,59,028	637	2,761	3,398

APPROVED BY
07 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Tgrq
7/8/20

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PT STATEMENT - JULY'2020		
GV RESEARCH CENTERS PVT. LTD		
S No.	Name of Employee	PT
1	R. Murlidhar	200
2	G Venkatesh	200
3	Waseem Akhtar	200
4	Sitaramanjaneyulu. B	200
5	Praveen Raju	200
6	B. Mallikarjun	200
7	T. Akhil	150
8	Keerthi .Ch	0
9	P. Harini	0
10	Nidhi Jyothi	0
11	Rajesh. Y	0
12	Radhika .D	0
	TOTAL	1350 ✓

7/8/20

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

Payment Voucher

10421

No. : PAY/10420

Dated : 8-Aug-2020

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	**25,139.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Summit sales LLP LogisticsTowards Good Transportation charges for the month of Aug-2020 Vide Bill No-10272	
Amount (in words) : Indian Rupees Twenty Five Thousand One Hundred Thirty Nine Only	**₹ 25,139.00**

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

10422

No. : **PAY/10421** Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**10,135.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to SSLLP Logistics towards Payment of Bill nO	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Thirty Five Only	**₹ 10,135.00**

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

10423

No. : PAY/10422

Dated : 8-Aug-2020

Particulars	Amount
Account :	
CONT-Y Ramesh	**12,397.00**
TDS-.75% Contract	**(-)93.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Ramesh towards As Per credit Balance	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Four Only	**₹ 12,304.00**

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

10424

No. : PAY/10423 | Dated : 8-Aug-2020

Particulars	Amount
Account :	
CONT- Radha Krishna	**25,000.00**
TDS-.75% Contract	**(-)188.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Radha Krishna Towards As Per Credit Balance	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	**₹ 24,812.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 441

Date : 06-08-2020

Contractor Name	From Date	To Date
Radha krishna	30-07-2020	05-08-2020

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 : Towards Credit balance release. credit balance=93295		50000.00	25000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	50000.00	25,000
	TDS : @ 0.75	375.00	−188
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**49625.00**	24812/-

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

Approved By Admin

APPROVED BY
06 AUG 2020
G. Venkatesh
Project Manager

Approved By Project Manager

APPROVED BY
07 AUG 2020
SACHIN MALVE

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

10425

Payment Voucher

No. : PAY/10424

Dated : 8-Aug-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 :	
Ch No:555088,Being cheque Issued 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

R. స్వప్న

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 443

Date : 06-08-2020

Contractor Name	From Date	To Date
R Swapna (Earth work)	30-07-2020	05-08-2020

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 : Towards credit balance release. Credit balance=1228349		~~400000.00~~	200000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	400000.00	2,00,000/-
	TDS : @ 0.75	3000.00	- 1500
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	397000.00	198,500/-

Rupees : Three Lakh(s) Ninty Seven Thousand Only.

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

APPROVED BY
06 AUG 2020
G. Venkatesh
Project Manager

APPROVED BY
07 AUG 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

10426

No. : **PAY/10425**

Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**1,19,070.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Pushpalatha Towards Payment OF Bill NO-172	
Amount (in words) :	
Indian Rupees One Lakh Nineteen Thousand Seventy Only	
	₹ 1,19,070.00

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

10427

Payment Voucher

No. : PAY/10426

Dated : 8-Aug-2020

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**29,156.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No -303	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand One Hundred Fifty Six Only	
	₹ 29,156.00

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

50428

No. : PAY/10427

Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**4,152.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Shri Ganesh pumps Towards Payment of Bill No -717	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Two Only	
	₹ 4,152.00

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/10429**

Dated : 10-Aug-2020

Particulars	Amount
Account :	
SP-A S Agarwal Co.	**16,575.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:555089 Being Amt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06.2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Seventy Five Only	**₹ 16,575.00**

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

10431

No. : **PAY/10430** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**6,871.00**
ECARD Sitaramanjaneulu	**11,122.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaram Towards Eletracity payment MGA & MCMET	
Amount (in words) :	
Indian Rupees Seventeen Thousand Nine Hundred Ninety Three Only	
	₹ 17,993.00

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

10432

No. : **PAY/10431**

Dated : **12-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**2,210.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG/10242 inv dt:31.07.2020	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Ten Only	
	₹ 2,210.00

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/10433**

Dated : **12-Aug-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**5,00,000.00**
TDS-.75% Contract	**(-)3,750.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555091,Being Amount transfer to Md Asim towards Advance Payment	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only	
	₹ 4,96,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 444

Date : 06-08-2020

Contractor Name	From Date	To Date
MHD.ASIM	30-07-2020	05-08-2020

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 : Advance Payment Against Slab-3 work. Debit balance=1517858.		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.

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

Approved By Admin

APPROVED BY
07 AUG 2020
G. Venkatesh
Project Manager

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/10434**

Dated : **12-Aug-2020**

Particulars	Amount
Account :	
CONT- Md Imtiyaz	**5,00,000.00**
TDS-.75% Contract	**(-)3,750.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:555092,Being Amount Transfer to Md Imtiyaz towards Advance Payment	
Amount (in words) : Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only	
	₹ 4,96,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 448

Date : 07-08-2020

Contractor Name	From Date	To Date
Md.imtiyaz	30-07-2020	05-08-2020

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 : Advance Payment against slab-3. Debit balance=1517858.	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.

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

APPROVED BY
07 AUG 2020
G. Venkatesh
Project Manager

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

10435

No. : **PAY/10435**

Dated : **12-Aug-2020**

Particulars	Amount
Account :	
SP BPCL-Ecms	**18,500.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Being Amount Transfer to BPCL Towards Diesel Expenses for Polo Car

Amount (in words) :
Indian Rupees Eighteen Thousand Five Hundred Only

₹ 18,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Petro Card Particulars									Driver Name :	site staff
Vehicle No.		AP09BX9353							Vehicle Name:	Polo
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	Name
1	02.07.20	56703	56918	29.90	215	7.19	10,000.00	2,500	7,500.00	
2	04.07.20	56918	57097	23.90	179	7.49		2,000	5,500.00	
3	07.07.20	57097	57373	38.80	276	7.11		3,500	2,000.00	
4	10.07.20	57373	57572	24.00	199	8.29	5,000.00	2,000	5,000.00	
5	13.07.20	57572	57784	29.90	212	7.09		2,500	2,500.00	
6	15.07.20	57784	58033	35.11	249	7.09	3,500.00	3,000	3,000.00	
7	18.07.20	58033	58222	23.96	189	7.89		2,000	1,000.00	
7	18.07.20	58222	58319	11.98	97	8.10		1,000	-	
				218	1,616	7.43	18,500	18,500		

56703
58319
1616

18,500 GVRC
to
BPCL ACCOUNT ONLINE TRANSFER

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

18500

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

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

Payment Voucher

No. : **PAY/10436** Dated : 14-Aug-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 the month of July-2020

Amount (in words) :
Indian Rupees Three Hundred Ninety Nine Only **₹ 399.00**

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10437** Dated : 14-Aug-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 the month of July-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

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/10438** Dated : **14-Aug-2020**

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	**399.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Being Amount Transfer to Waseem Towards Mobile Allowance For the month of July-2020

Amount (in words) :
Indian Rupees Three Hundred Ninety Nine Only **₹ 399.00**

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10439**

Dated : **14-Aug-2020**

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri	**1,599.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Being Amount Transfer to sitaram towards mobile allowance for the month of July-2020

Amount (in words) :
Indian Rupees One Thousand Five Hundred Ninety Nine Only **₹ 1,599.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10440** Dated : 14-Aug-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 July-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	**₹ 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

No. : **PAY/10441** Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-B Mallikarjun	**2,799.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Being Amount Transfer to B mallikarjun Towards mobile allowance for the month of July-2020

Amount (in words) :
Indian Rupees Two Thousand Seven Hundred Ninety Nine Only **₹ 2,799.00**

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/10442** Dated : 14-Aug-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 the month of July-2020

Amount (in words) :
Indian Rupees One Thousand Five Hundred Ninety Nine Only **₹ 1,599.00**

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/10443**

Dated : **14-Aug-2020**

Particulars	Amount
Account : EMP-Chinnam Keerthi	**399.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Being Amount Transfer to Keerthi Towards mobile allowance for the month of July-2020

Amount (in words) :
Indian Rupees Three Hundred Ninety Nine Only **₹ 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

No. : **PAY/10444** Dated : **14-Aug-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 aalowance for the month of July-2020

Amount (in words) :
Indian Rupees Three Hundred Ninety Nine Only **₹ 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

No. : **PAY/10445** Dated : 14-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**4,895.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08.2020

Amount (in words) :
Indian Rupees Four Thousand Eight Hundred Ninety Five Only

₹ 4,895.00

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/10446**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**5,091.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08.2020	
Amount (in words) :	
Indian Rupees Five Thousand Ninety One Only	**₹ 5,091.00**

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

No. : **PAY/10447**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**5,248.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08.2020	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Forty Eight Only	
	₹ 5,248.00

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

Dated : **14-Aug-2020**

No. : **PAY/10448**

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	**30,480.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08.2020

Amount (in words) :
Indian Rupees Thirty Thousand Four Hundred Eighty Only **₹ 30,480.00**

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/10449** Dated : 14-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**9,552.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08.2020	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Fifty Two Only	
	₹ 9,552.00

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/10450** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**11,960.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08.2020

Amount (in words) :
Indian Rupees Eleven Thousand Nine Hundred Sixty Only

₹ 11,960.00

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/10451**

Dated : 14-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**60,690.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Summit Sales LLP Logisics towards Admin Service charges vide bill no:SSLLP/LOG/10396 inv dt:13.08.2020	
Amount (in words) :	
Indian Rupees Sixty Thousand Six Hundred Ninety Only	
	₹ 60,690.00

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/10452** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-R Swapna on A/c	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**

Through :

BANK-Yes Bank -009763700002820

On Account of :

Being Amount Transfer to R Swapna Towards as per Credit Balance

Amount (in words) :

Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only

₹ 99,250.00

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/10453** Dated : 14-Aug-2020

Particulars	Amount
Account :	
CONT- Radha Krishna	**30,000.00**
TDS-.75% Contract	**(-)225.00**

Through :

BANK-Yes Bank -009763700002820

On Account of :

Being Amount Transfer to Radha Krishna towards As per Credit Balance

Amount (in words) :

Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only

₹ 29,775.00

Prepared by: praveenraju

Approved by

Receiver's Signature