

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10104~~ 10112

Dated : 11-Sep-2020

Particulars	Debit	Credit
OE- Petrol/oil/diesel To SP BPCL-ECMS	Dr 5,360.00	5,360.00
On Account of : Being Amount Credited to BPCL-ESMS towards petrol/diesel charges		
	₹ 5,360.00	₹ 5,360.00

Prepared by: keerthana

Approved by

CONVEYANCE CHART

Employee Name : B. Mallikarjun, Designation: Engineer, Site / Company: WRC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
for May'20		40+40=80	80-30=50	15 days	alternate days	= 750 kms
for June'20		40+40=80	80-30=50	26 days		= 1300 kms
for July'20		40+40=80	80-30=50	26 days		= 1300 kms
		Total kms 750+1300+1300 = 3350 kms				
1360/- Approved by						
APPROVED BY 10 SEP 2020 G. JAI KUMAR MANAGER-H.R. & ADMN.						

Total Kms.: 3350 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Mallikarjuna Approved by: _____ Paid by: _____

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10102

Dated : 11-Sep-2020

Particulars	Debit	Credit
OE- Petrol/oil/diesel To SP BPCL-ECMS	Dr 4,000.00	4,000.00
On Account of : Being Amount Credited to BPCL-ESMS towards petrol/diesel charges		
	₹ 4,000.00	₹ 4,000.00

Prepared by: keerthana

Approved by

GVRC GENERATOR - LOG BOOK

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/H	Reload amount	Amount paid	Balance in petrocord	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	F	G	H	I	J	K	L	M	N	
01/08/20	11:00				11:00	14:00	3:00	15 litres				Power cut		
09/08/20	09:44	12.46	y.Rajesh.	off.	-	-	-	-	-	1000				
11/08/20	10:00				10:00	13:00	3:00	16 litres				Power cut		
15/08/20	02:00				02:00	05:00	2:00	10 litres				Power cut		
17/08/20	12:08				12:08	02:06	1:59	10 litres				Power cut		
18/08/20	10:56	24.92	y.Rajesh.	off.	-	-	-	-	-	2000				
19/08/20	12:00				12:06	03:10	3:10	17 litres				Power cut		
21/08/20	10:30				10:30	12:30	2:00	12 litres				Power cut		
24/08/20	15:23	12.46	y.Rajesh.	off.	-	-	-	-	-	1000				
25/08/20	12:00				12:00	1:30	1:30	7 litres				Power cut		
Prepared by:					Verified by:									

GVRC GENERATOR - LOG BOOK

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/H	Reload amount	Amount paid	Balance in petroc card	Remarks	Security Sign.	Admin. / Audit Sign.		
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N		
03/07/20	14:40	2.16	Y. Rajesh	YH	-	-	-	-	-	170						
04/07/20	11:08				11:08	01:06	2:04					Power cut				
09/07/20	11:42	25.33	Y. Rajesh	YH	-	-	-	-	-	2000						
11/07/20	12:50	19.90	Y. Rajesh	YH	-	-	-	-	-	1500						
13/7/20	12:00				12:06	03:10	3:10					Power cut				
15/07/20	08:50	6.30	Y. Rajesh	YH	-	-	-	-	-	500						
15/07/20	08:30	6.30	Y. Rajesh	YH	-	-	-	-	-	500						
17/07/20	17:00	5.03	Y. Rajesh	YH	-	-	-	-	-	400						
18/07/20	04:50				04:30	06:30	2:00					Power cut				
19/07/20	16:00	3.76	Y. Rajesh	YH	-	-	-	-	-	300						
25/07/20					12:00	03:00	14:00	20 Litre				Power cut				
28/07/20					08:00	05:00	3:00	15 Litre				Power cut				
31/07/20					15:30	12:30	8:00	10 Litre				Power cut				
Prepared by:			Verified by:			APPROVED BY									Approved by: 2020	

APPROVED BY
Approved by: 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

GVRC

APPROVED BY
10 SEP 2020
Approved by: JAI KUMAR
MANAGER-H.R. & ADMIN

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10103

Dated : 11-Sep-2020

Particulars	Debit	Credit
OE- Petrol/oil/diesel <i>Dr</i>	5,000.00	
To SP BPCL-ECMS		5,000.00
On Account of : Being Amount Credited to BPCL-ECMS towards petrol/diesel charges		
	₹ 5,000.00	₹ 5,000.00

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10120**

Dated : 11-Sep-2020

Particulars	Debit	Credit
OE-Petrol/oil/diesel <i>Dr</i>	19,200.00	
To SP BPCL-Ecms		19,200.00
 On Account of : Being Amount Credited to BPCL-ECMS towards petrol/diesel charges		
	₹ 19,200.00	₹ 19,200.00

Prepared by: keerthana

Approved by

Petro Card Particulars		Vehicle No.	AP09BX9353		Driver Name :	site staff
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Litrs)	Diff. Kms	Average Mileage
1	27.07.20	58319	58494	175	7.32	2,000
2	28.07.20	58494	58512	18	7.53	200
3	30.07.20	58512	58649	137	7.63	1,500
4	01.08.20	58649	58738	89	7.45	1,000
5	04.08.20	58738	58951	213	7.13	2,500
6	07.08.20	58951	59127	176	7.36	2,000
7	09.08.20	59127	59304	177	7.40	2,000
8	09.08.20	59304	59393	89	7.45	1,000
9	14.08.20	59393	59652	259	7.22	3,000
10	18.08.20	59652	59821	169	7.11	2,000
11	21.08.20	59821	59998	177	7.48	2,000
				229	7.33	19,200
APPROVED BY  G. JAI KUMAR MANAGER-H.R. & ADMIN' 18 SEP 2020						
Vehicle Name : SSLLP Logistics Vehicle Name: BPCL ACCOUNT ONLINE TRANSFER Balance in 19,200 Petro Card 300.00						
NET/ ONLINE TRANSFER ONLY: BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS) BENEFICIARY ACCOUNT NO. 3017FA200083484 HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI IFS CODE: HDFC0000240						

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10104~~

Dated : 12-Sep-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	250.00	
OE-Misc. Expenses	Dr	200.00	
OE- Petrol/oil/diesel	Dr	500.00	
To ECARD-Raghu Expenses Card			950.00
On Account of :			
Being Amount Credit towards allowance for site visit food & Petrol Expenses			
		₹ 950.00	₹ 950.00

Prepared by: praveenraju

Approved by

Weekly - Petty cash /expense card statement.

Name		Sitaranjanprajda		Statement date		24-08-20	
Prepared by		Sitaranjanprajda		Sign		[Signature]	
From period		18-7-20		To period		24-8-20	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	GURC	GURC	Wheat Alignment	250	☒ Y ☐ N	☐ Y ☐ N	
2.	GURC	GURC	Food & Snacks	200	☐ Y ☒ N	☐ Y ☐ N	
3.	GURC	GURC	Net of purchases	500	☐ Y ☒ N	☐ Y ☐ N	
4.					☐ Y ☒ N	☐ Y ☐ N	
5.					☐ Y ☒ N	☐ Y ☐ N	
6.					☐ Y ☒ N	☐ Y ☐ N	
7.					☐ Y ☒ N	☐ Y ☐ N	
8.					☐ Y ☒ N	☐ Y ☐ N	
9.					☐ Y ☒ N	☐ Y ☐ N	
10.	Total		950/-				
Amount to be credited by		☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager MD	
Sign:		[Signature]		[Signature]		[Signature]	
Date:		21 AUG 2020		G. JAI KUMAR, H.R. & ADMIN			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

Voucher No. _____

GV Research center Rm 11/1

A/c. _____

Date : _____

24/8/20

Paid to	Chitrapur Service station	Rs.	Ps.
towards	Petrol purchase for non-Working of petrol card Server.	500	—
Rupees	Five hundred rupees only		
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____		
	Cash _____	500	—

Prepared by

APPROVED BY
21 AUG 2020
G. JAI KUMAR
MANAGER / ADMIN

Approved by

Receiver's Signature

ks

DEBIT VOUCHER

Voucher No. _____

GV Research Centers Pvt Ltd

A/c. _____

Date : 18/7/20

Paid to				Rs.	Ps.
towards				250	—
Wheel Alignment for the				/	
Vehicle AP28BL 3676					
Rupees					
Two hundred fifty rupees					
Paid by	Cheque No.	Dated	Drawn on Bank	250	—
Cash					

Prepared by

APPROVED BY
21 AUG 2020
G. JAI KUMAR
MANAGER

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c.

Gv Research Centers put the

Date : _____

14-8-20

Paid to	Silapamejary			Rs.	Ps.
towards	for Food & Snacks			200	
	(Night)				
Rupees	Two hundred rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					200
	APPROVED BY				

Prepared by

APPROVED BY

21 AUG 2020

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

Approved by

Receiver's Signature

14

Cell : 9553997555

9866673231

LUCKY WHEELS

Symbol of Confidence

With latest HOFMANN A RELIABLE WORLD CLASS 3D TECHNOLOGY Digital Technology
COMPUTERISED WHEEL ALIGNMENT BALANCING & AUTOMATIC TYRE CHANGE

All Kinds of Tyres & Tubes Available

Sagar Road, Near SBH Bank, Opp. Naveena School, Hasthinapuram, Hyderabad -74.

No.

959

Date 18/07/20

Customer Name.....

Regn. No. AP 28 BL 3676 Make..... Odometer.....

Next Alignment after 4,000 Kms. (Warranty upto 2000 Kms. or 21 days whichever is earlier).

Warranty applicable for alignment only.

Customer Phone:.....

TYRE CONDITION

Front Left.....

Right.....

Rear Left.....

Right.....



1. Wheel Alignment
2. Wheel Balancing
3. Tyre Changing
4. Camber Work
5. Rim Throughing
6. Nitrozen Air
7. Others

TOTAL

250/-

250/-

Remarks :

- Vehicle kept with us at owners risk.
- Warranty upto 2000 Km. or 21 days which ever is earlier
(Please produce bill for warranty. Warranty on Alignment only)
- If suspension & Tyres (Retreading) are not in good condition
- Warranty will not applicable.

For **LUCKY WHEELS**

Wish You Happy Journey

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10106**

Dated : 14-Sep-2020

Particulars	Debit	Credit
OE- Transport Charges <i>Dr</i>	1,850.00	
To ECARD-Raghu Expenses Card		1,850.00
On Account of : Being Amount Credited to Raghu Expenses card towards transport charges against po.no:69431		
	₹ 1,850.00	₹ 1,850.00

DEBIT VOUCHER

G.V. Research Centres Pvt Ltd

Voucher No. _____

A/c. _____ Date : 19/8/20

Paid to <u>Mr. RAJU APIOU 1236</u>				Rs.	Ps.
towards <u>Transportation charges & A.C. sheets</u>				1850 =	✓
<u>& Po No 69431 at 19/8/20 Musheerabad &</u>					
<u>Theerkataly G.V. Re Site</u>					
Rupees <u>one Thousand Eight Hundred and Eighty</u>					
<u>only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	1850 =	✓
<u>Cash</u>					

Prepared by P. Rafin

APPROVED
09 SEP 2020
P. PRASANKAR
Sr. MANAGER PURCHASE

Approved by

Receiver's Signature

09/20

Tax Invoice

(ORIGINAL FOR RECIPIENT)

VAISHNAVI AGENCIES

#6-4-44/2, Bhilakpur,
Secunderabad
GSTIN: 36ACUPC9341A1ZO
GSTIN/UIN: 36ACUPC9341A1ZO
State Name: Telangana, Code: 36
Contact: 9246577571
E-Mail: okvaishnaviagencies@hotmail.com
Buyer

G V Research Centres Pvt Ltd

5-4-187/3 & 4, IIND FLOR,
SAHAM MANSION,
M G ROAD,
SECUNDERABAD
GSTIN/UIN: 36AAHCG4562D1ZP
State Name: Telangana, Code: 36
Place of Supply: Telangana

© 9502211011

© 8919278620

Invoice No
358
Delivery Note

Dated
19-Aug-2020
Mode/Terms of Payment

Supplier's Ref.
PO. 69431
Buyer's Order No.

Other Reference(s)
Dated

Despatch Document No. Delivery Note Date

Despatched through
By Road
Bill of Lading/LR-RR No.
dt. 19-Aug-2020
Terms of Delivery
Deliver Address
Sy No.512, Genome Valley,
Thurkapally,
Hyderabad.

Destination
Thurkapally
Motor Vehicle No.
AP10V1236

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	RIDGES	6811	30.00 nos (45 MTR)	220.33	nos	6,609.90
2	RAMCO - (3.00 X 1.05)Mtr - 6mm	6811	10.00 nos (30.000 Mtrs)	533.90	nos	5,339.00
						11,948.90
						CGST 1,075.40
						SGST 1,075.40
						Round Off 0.30



Total 40.00 nos ₹ 14,100.00
E. & O.E

Amount Chargeable (in words)

INR Fourteen Thousand One Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
6811	11,948.90	9%	1,075.40	9%	1,075.40	2,150.80
Total	11,948.90		1,075.40		1,075.40	2,150.80

Tax Amount (in words) : INR Two Thousand One Hundred Fifty and Eighty paise Only

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : KOTAK BANK
A/c No. : 4812016747
Branch & IFS Code: MUSHEERABAD & KKBK0002473

Customer's Seal and Signature

for VAISHNAVI AGENCIES

1641
82258

19.8.201

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

06-08-2020 4:32:06 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Vaishnavi Agencies
#6-2-113/4 New Bhoiguda Secunderabad-3.

GSTIN 36ACUPC9341A1Z0

9246577571

Doc No	69431	163111
Doc Date	06-08-2020	
Quote No	Nil	
Quote Date	06-08-2020	
SupplyType	Supply	

Kind Attn : C.V.Pavankumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6001 - Miscellaneous - AC sheet - other - nos Slopping side 1feet, length 1 mtr - full round ridges	30.00	260.00	0.00	0.00	7,800.00
2 6001 - Miscellaneous - AC sheet - other - nos 10' x 3 1/2"	10.00	630.00	0.00	0.00	6,300.00
Total Order Value . . .					14,100.00

Rupees : Fourteen Thousand One Hundred Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** 100% as advance**Tax** GST included in above price.**Delivery Date** Within 2days.

Delivery Location Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. 9502211011

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs..../- vide cheq.no..... dtd. of HDFC bank**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for Labour quarters purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

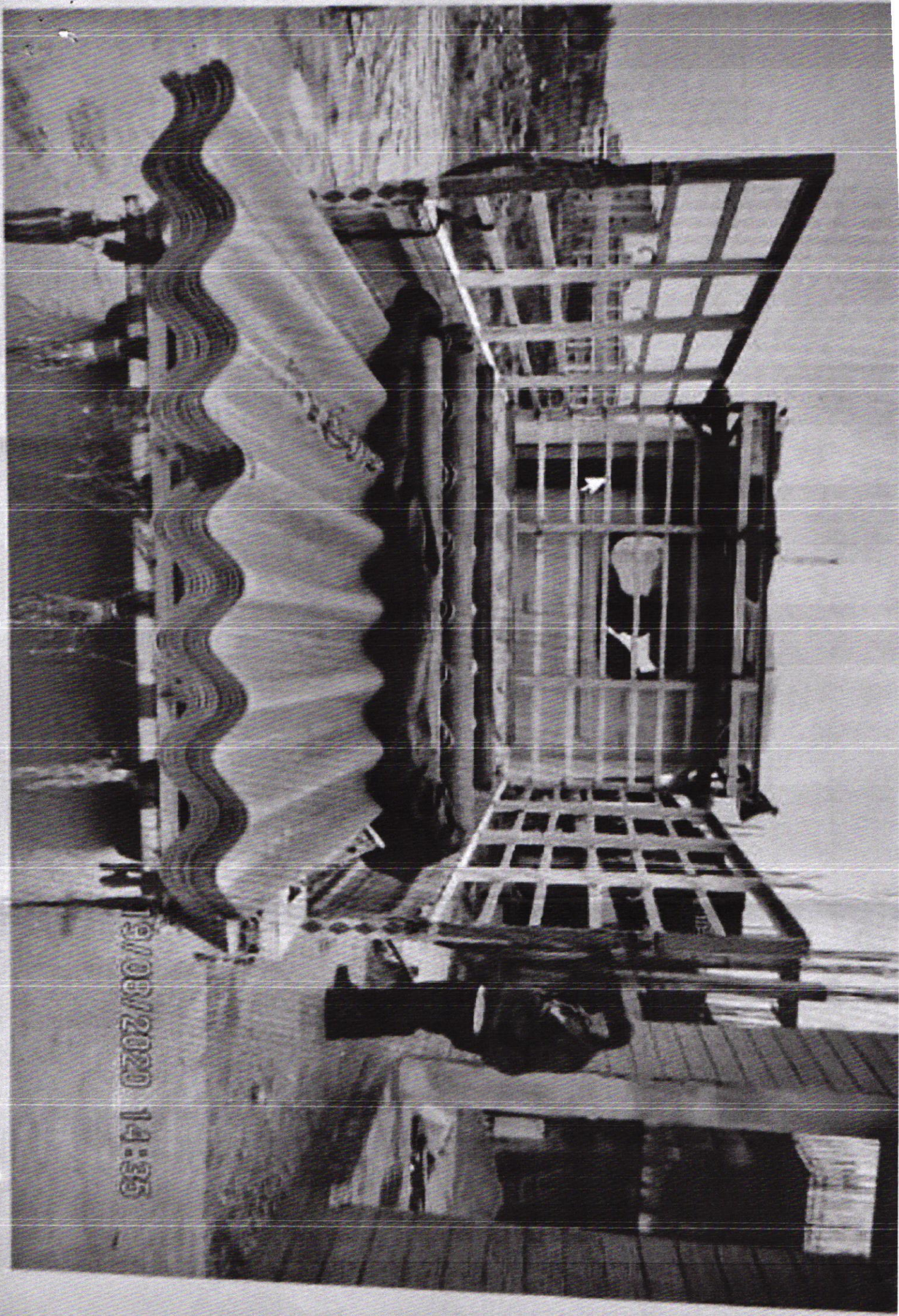
Accepted the above Terms And Conditions

For **Vaishnavi Agencies**

Name : _____

Name : _____

Date : ____/____/____



19/08/2020 14:35

Weekly - Petty cash /expense card statement.

Name		P. Raghu		Statement date		31/8/20	
Prepared by		P. Raghu		Sign			
From period				To period			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SSLLIP	SSLLIP	Purchase of D. Cold Tablets Reg No 16416	1391=07	☒	☒	
2.	SC91enecon	SC91enecon	Trans Portation Charges Ms. Pole 67931	2500=04	☒	☒	
3.	SOVLLIP IX	SOV IX	Local Purchase AL Shree Reg No 155850	1400=09	☒	☒	
4.	G.V.R.C	G.V.R.C	Trans Portation Charges Po No 69431	1850=04	☒	☒	
5.	G.V.V.D.C	G.V.V.D.C	Trans Portation Charges Po No 69388	2200=07	☒	☒	
6.					☒	☒	
7.					☒	☒	
8.					☒	☒	
9.					☒	☒	
10.	Total			9341/-	☒	☒	
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☒ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Director APPROVED Accounts Manager MD					
Sign:		P. PRABHAKAR Sr. MANAGER PURCHASE					
Date:		09 SEP 2020					

G V Research Cent Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10109

10/23

Dated : 16-Sep-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	605.00	
To EMP-Sitaramanjaneyulu Burri		605.00
On Account of : Being Amount Credited to Sitaramanjenulu towards landuse certification charges dt:16.09.2020		
	₹ 605.00	₹ 605.00

Prepared by: keerthana

Approved by

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

Journal Voucher

No. : **JOU/10110** ¹⁰²⁴

Dated : 16-Sep-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	2,400.00	
To EMP-Sitaramanjaneyulu Burri		2,400.00
On Account of : Being Amount Credited to Sitaramanjenulu towards petrol for A28BL3676 due to non-working of server petrocard used credit card dt:16.09.2020		
	₹ 2,400.00	₹ 2,400.00

Prepared by: keerthana

Approved by

Voucher No.

A/c.

Date _____

Paid to				Rs.	Ps.
HMDA				605	—
towards					
Land use certificate for					
S/N: 130 Ladysmith					
Rupees					
Six hundred and five rupees					
Paid by					
Cheque No.					
Dated					
Drawn on Bank					
Cheque					
Cash				605	—



16 SEP 2020

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c: G. V. Research centres Pvt Ltd Date: 16/9/20

Paid to	<u>Bharath Petroleum</u>		Rs.	Ps.
towards	<u>Petrol for the vehicle AM8BL3626</u>		<u>2400</u>	<u>—</u>
	<u>Due to non-working of server today</u>		<u>/</u>	
	<u>Petrol Card used credit card.</u>			
Rupees	<u>Two thousand four hundred Rupees</u>			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>	<u> </u>	<u> </u>	<u> </u>	<u>2400</u>

Wg
Prepared by

APPROVED BY
16 SEP 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN
Approved by

Receiver's Signature

Wg



HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 3653/20-21 Paid On : 16 September, 2020
Challan No. : 5596/20-21 Reference File Number : 039139/LU/P5/HMDA/16092020
Challan Type : Initial Fee
Virtual A/C No : HMDADPP039139

Owner's Name : G. Kanaka Rao

Communication Address : Telangana

Architect : G. Kanaka Rao

Amount (₹) : 600.00

Amount (In Words) : Rupees Six Hundred Only

Transaction Mode : Online

Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 1230085399

Date : 16 September, 2020

Payment Gateway : TP

Transaction charge
Total

600
5
605

This is the automated generated receipt, no need for signature

Weekly - Petty cash /expense card statement.

Name	Statement date		Sign			
Prepared by	To period		Sign			
Satyanarayana	16-9-20		[Signature]			
Satyanarayana	16-9-20		[Signature]			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GURC	GURC	Landmark Certificate Charge	605	☒	☐
2.	GURC	GURC	Hotel for AP28BL3676	24000	☐	☐
3.					☐	☐
4.					☐	☐
5.					☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.	Total		30057			
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.						
Approved by: ☐ Other:						
Div. Manager ☒			Accounts Manager		MD	
Sign: [Signature]			Sign: [Signature]		Sign: [Signature]	
Date: 16 SEP 2020			Date:		Date:	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

A. WAMANGA-SAMBA

G V Research Centers . Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10111

Dated : 16-Sep-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	500.00	
To ECARD Sitaramanjaneulu		500.00
On Account of : Being Amount Credited to Sitaramanjenulu towards petrol for A28BL3676 due to non-working of server petrocard used credit card dt:16.09.2020		
	₹ 500.00	₹ 500.00

DEBIT VOUCHER

Voucher No. _____

A/c. GV Research Center Pvt Ltd Date : 04/9/20

Paid to <u>Bharat Petroleum</u>				Rs.	Ps.
towards <u>petrol purchase</u>				500	—
Rupees <u>Five hundred rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				500	—

Va
Prepared by

APPROVED BY
05 SEP 2020
G. JAI KUMAR
MANAGER & ADMIN
Approved by

Receiver's Signature

by

DEBIT VOUCHER

Voucher No. _____ G v Research centers put lty

4/9/20

A/c. _____ Date : _____

Paid to	Sotaro mangayethu Liaison Manager			Rs.	Ps.
towards	Food & Snacks			200	—
				/	
Rupees	Two hundred rupees only.				
				200	—
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>					

Prepared by

[Signature]

APPROVED BY
05 SEP 2020
G. JARUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

[Signature]

DEBIT VOUCHER

Voucher No. _____ G V Research Center Puttli 5/9/20
A/c. _____ Date: _____

Paid to				Rs.	Ps.
Kamath Hotel				500	—
towards Food & snacks for Assistant Labour Committee				/	
Mangalore					
Rupees				Five hundred	00 paise only
Paid by		Cheque No.	Dated	Drawn on Bank	
Cash					500

Prepared by

05 SEP 2020
G. JAI KUMAR
MANAGER & ADMIN
Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		Sitaranarayana		Statement date		07/9/20	
Prepared by		Sitaranarayana		Sign		by	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	GURC	GURC	Purchase packet for AP28B/L3676	500	☒ Y ☐ N	☐ Y ☐ N	
2.	GURC	GURC	Food & Snacks	200	☐ Y ☐ N	☐ Y ☐ N	
3.	GURC	GURC	Food & Snacks	500	☒ Y ☐ N	☐ Y ☐ N	
4.					☐ Y ☐ N	☐ Y ☐ N	
5.					☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total		1200/-				
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10126

Dated : 16-Sep-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	200.00	
OE-Misc. Expenses	Dr	500.00	
To ECARD Sitaramanjaneulu			700.00
On Account of :			
Being Amount Credited to Sitaramanjenuulu towards purchase of food & snacks dt:07.09.2020			
		₹ 700.00	₹ 700.00

Prepared by: keerthana

Approved by

G V Research Computers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10/27

No. : JOU/40113

Dated : 16-Sep-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	763.00	
To ECARD Sitaramanjaneulu			763.00
On Account of :			
Being Amount Credited to Sitaramanjenulu towards cab charges for the period of 10.09.2020 to 16.09.2020			
		₹ 763.00	₹ 763.00

Approved by

Weekly - Petty cash /expense card statement.

Name	Salaranayagaru		Statement date	16-9-20		
Prepared by	Salaranayagaru		Sign	[Signature]		
From period	10-9-20		To period	16-9-20		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GURC	GURC	Cab charges (374+389)	763	☒	☐
2.	GURC	GURC	Net for AP28BL 3676	500	☒	☐
3.	GURC	GURC	Food & snacks	500	☒	☐
4.	GURC	GURC	Trip for Turigapalli, Belgaum	500	☒	☐
5.	GURC	GURC	Topo Map	400	☒	☐
6.	GURC	GURC	Lal gudi map	500	☒	☐
7.	GURC	GURC	Meevava - charges	245	☒	☐
8.	GURC	GURC	Land we certificate	605	☒	☐
9.	GURC	GURC	Land we certificate	605	☒	☐
10.	Total		4618/-			
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.						
Approved by:		Div. Manager		Accounts Manager		MD
Sign:		[Signature]		[Signature]		
Date:		18 SEP 2020		G. JAI KUMAR		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

Voucher No. _____ G V Research Center Pvt Ltd

A/c. _____ Date : 10/1/20

Paid to	Old Cabs		Rs.	Ps.
towards	Cab charges	374 + 389	763	-
Rupees	Seven hundred sixty three		/	
	Rupees only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash		APPROVED BY		763 -

Prepared by

Approved by
G. JAI KUMAR
MANAGER, H.R. & ADMIN

Receiver's Signature

By _____

DEBIT VOUCHER

Voucher No. _____

GV Research Center motto is

11/9/20

A/c.

Date : _____

Paid to	HP fuel station	Rs.	500
towards	petrol purchase		
Rupees	Five hundred rupees only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash	APPROVED BY		
			500

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. G. V. Research Central Pvt Ltd. Date: 15-9-20

Paid to <u>Heebava.</u>				Rs.	Ps.
towards <u>Village map. charges</u>				245	—
Rupees <u>Two hundred forty five rupees</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
Cash				245	00

Prepared by [Signature]

APPROVED BY

16 SEP 2020

APPROVED BY
MANAGER-H.R. & ADMIN

Receiver's Signature [Signature]

DEBIT VOUCHER

Voucher No. _____

A/c.

G. v. Research Center's Pur M. Date: 15-9-20

Date _____

Paid to	Department Survey & Land Records		Rs.		Ps.	
towards	Talgaodi Mahesht village			500		
	Rajp.					
Rupees	Five hundred rupees only					
Paid by	Cheque No.	Dated	Drawn on Bank			
Cash	APPROVED BY					
				500		

Prepared by

G. JAI KUMAR
MANAGER H.B. & ADMIN
Approved by

Receiver's Signature

by

DEBIT VOUCHER

Voucher No. _____ G.v Research Centers Pvt Ltd. 15/9/20
A/c. _____ Date : _____

Paid to	Sangorna hotel, (near) GRR,			Rs.	Ps.
towards	Food & Snacks			500	—
Rupees	Five hundred only				
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					500 —

Prepared by

APPROVED BY
16 SEP 2020
G. JAI KUMAR
MANAGER & ADMIN

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. G.V. Research Centre Pvt Ltd Date: 15-9-20

Paid to	Dept. of Survey & Land Records	Rs.	Ps.
towards	Terrane 192,198.200	500	—
	Terrane 128,129		
Rupees	Five hundred rupees		
Paid by	Cheque No. _____ Dated _____	Drawn on Bank	
	Cash		
			500 —

Prepared by

APPROVED BY
16 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. GV Research Centers Pvt. Ltd. Date: 15-9-20

Paid to	<u>Survey of Inddg.</u>	Rs.	Ps.
towards	<u>Topo map of</u>	<u>400</u>	<u>—</u>
	<u>Sketch map of</u>		
Rupees	<u>Four hundred rupees</u>		
Paid by	<u>Cheque</u>		
	<u>Cash</u>		
	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>
	<u>APPROVED BY</u>		
	<u>16 SEP 2020</u>		
	<u>G. JAI KUMAR</u>		
	<u>MANAGER-H.R. & ADMIN</u>		
	<u>Approved by</u>		
		<u>400</u>	<u>—</u>

Prepared by

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

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

G.v. Research Centers M.H.A.

A/c. _____ Date : 16-9-20

Paid to				Rs.	Ps.
HMDA				605	—
towards Land use certificate charges				/	
Seq No: 128					
Rupees					
Sep hundred five rupees only					
Paid by	Cheque No.	Dated	Drawn on Bank	605	—
Cash					

Prepared by

APPROVED BY
16 SEP 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN.
Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. Cg. v. Research Center Murli Date : 18-9-20

Paid to	HMDA			Rs.	Ps.
towards	Land use Certificate charges			605	—
	for Sp No - 126				
Rupees	Six hundred five rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				605	—

Prepared by

APPROVED BY
18 SEP 2020
G. JAI KUMAR
MAINTENANCE ADMIN

Receiver's Signature



HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 3656/20-21 Paid On : 16 September, 2020
Challan No. : 5599/20-21 Reference File Number : 039142/LU/P5/HMDA/16092020
Challan Type : Initial Fee
Virtual A/C No : HMDADPP039142

Owner's Name : G. Kanaka Rao
Communication Address : Telangana
Architect : G. Kanaka Rao

Amount (₹) : 600.00
Amount (In Words) : Rupees Six Hundred Only
Transaction Mode : Online
Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 1230110710
Payment Gateway : TP

Date : 16 September, 2020

Growing Global

Transaction Charge 600
Toll - 603

****This is the automated generated receipt, no need for signature****



HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 3642/20-21 Paid On : 16 September, 2020
Challan No. : 5590/20-21 Reference File Number : 039135/LU/P5/HMDA/16092020
Challan Type : Initial Fee
Virtual A/C No : HMDADPP039135

Owner's Name : G. Kanaka Rao

Communication Address : Telangana

Architect : G. Kanaka Rao

Amount (₹) : 600.00

Amount (In Words) : Rupees Six Hundred Only

Transaction Mode : Online

Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 1230001922

Date : 16 September, 2020

Payment Gateway : TP

Transaction
Clear 600
 5
 605

****This is the automated generated receipt, no need for signature****

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : 10128
JOU40114

Dated : 16-Sep-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	500.00	
OE-Misc. Expenses	Dr	500.00	
To ECARD Sitaramanjaneulu			1,000.00
On Account of :			
Being Amount Credited to Sitaramanjaneulu towards purchase of petrol, food & snacks for the period of 10.09.2020 to 16.09.2020			
		₹ 1,000.00	₹ 1,000.00

Prepared by: keerthana

Approved by

Signature of preparer

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

Journal Voucher

No. : **JOU/40115** ^{10/29}

Dated : 16-Sep-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	500.00	
OE-Misc. Expenses	Dr	400.00	
To ECARD Sitaramanjaneulu			900.00
On Account of :			
Being Amount Credited to Sitaramanjenuulu towards purchase of dept of land records,survey of topo map for the period of 10.09.2020 to 16.09.2020			
		₹ 900.00	₹ 900.00

Approved by

G V Research Computers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10130
10116

Dated : 16-Sep-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	500.00	
OE-Misc. Expenses	Dr	245.00	
To ECARD Sitaramanjaneulu			745.00
On Account of :			
Being amount Credited to Sitaramanjenulu towards dept survey & land records,topo map for the period of 10.09.2020 to 16.09.2020			
		₹ 745.00	₹ 745.00

Approved by

G V Research Creators Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10117

Dated : 16-Sep-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	605.00	
OE-Misc. Expenses <i>Dr</i>	605.00	
To ECARD Sitaramanjaneulu		1,210.00
On Account of : Being Amount Credited to Sitaramjenulu towards land use certificate charges for survey no-126,land certification charges sy.no-128 for the period of 10.09.2020 to 16.09.2020		
	₹ 1,210.00	₹ 1,210.00