G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By	**Opening Balance**				**14,04,420.28**
1-9-2020	By	**TDS-.75% Contract**	Payment	PAY/10527		70,170.00
	By	**FEXP-Interest on OD**	Payment	PAY/10528		28,745.80
2-9-2020	By	CONT-Kranti Constructions -Const Contract	Payment	PAY/10529		39,563.00
	By	CONT-Kranti Constructions -Const Contract	Payment	PAY/10530		1,50,000.00
	By	CONT-Kranti Constructions -Const Contract	Payment	PAY/10531		1,50,000.00
	By	CONT-Kranti Constructions -Const Contract	Payment	PAY/10532		1,50,000.00
	By	CONT-Kranti Constructions -Const Contract	Payment	PAY/10533		1,50,000.00
	By	CONT-Kranti Constructions -Const Contract	Payment	PAY/10534		95,254.00
3-9-2020	By	**SUP-Satish Elecrical Works**	Payment	PAY/10535		3,650.00
	By	**SUP-Sri Balaji Engineering Works**	Payment	PAY/10536		8,000.00
4-9-2020	By	**SP Seven Hills Enterprises**	Payment	PAY/10541		1,819.00
	By	SP-Summit Sales Llp -Common Expenses	Payment	PAY/10542		5,304.00
	By	SP-Summit Sales Llp -Common Expenses	Payment	PAY/10543		7,462.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10544		60,960.00
	By	SP-Summit Sales Llp -Common Expenses	Payment	PAY/10545		35,610.00
5-9-2020	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10547		2,17,685.00
	To	**BANK-Kotak**	Contra	CON/10018	10,00,000.00	
	By	**SUP-Priyanka Printers**	Payment	PAY/10548		1,700.00
	By	SUP-Jyothi Bamboos Ballies & Mats Merchants	Payment	PAY/10549		4,226.00
	By	**SUP-Rita Seeds Store**	Payment	PAY/10550		7,000.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10551		1,298.00
	By	**SUP-Shah Traders**	Payment	PAY/10552		9,351.00
	By	**SUP-Global Safety Solutions**	Payment	PAY/10553		1,785.00
	By	**CONT-R.Swapna on A/c**	Payment	PAY/10554		1,98,500.00
	By	CONT- Vasanthi Construction & Developers	Payment	PAY/10555		29,775.00
	By	**OE-Staff Room Rent**	Payment	PAY/10556		10,000.00
	By	**SP - KGM & CO**	Payment	PAY/10557		23,205.00
	By	**ECARD-Raghu Expenses Card**	Payment	PAY/10558		8,850.00
	By	**EMP-Maddirala Ranga Muralidhar**	Payment	PAY/10559		54,270.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10560		72,164.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10561		41,097.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10562		38,420.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10563		23,993.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10564		22,062.00
	By	**EMP- Akhil T**	Payment	PAY/10565		14,596.00
	By	**EMP HARINI P**	Payment	PAY/10566		13,762.00
	By	**EMP Nidhi Jyothi**	Payment	PAY/10567		13,469.00
	By	**EMP-Y Rajesh**	Payment	PAY/10568		13,939.00
	By	**EMP- D RADHIKA**	Payment	PAY/10569		13,520.00
	By	OEUD-Consumables, Repairs &Maint	Payment	PAY/10570		7,000.00
7-9-2020	By	ECARD-G. Jai Kumar Expenses Card	Payment	PAY/10573		3,087.00
	By	**Cash**	Contra	CON/10019		10,000.00
	By	ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10574		4,557.00
	By	ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10575		3,968.00
8-9-2020	By	**SP-Shreyas Services**	Payment	PAY/10580		11,694.00
	By	**SP-Y Pushpalatha**	Payment	PAY/10581		21,033.00
9-9-2020	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10583		3,315.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10584		42,339.00
	By	SP-Summit Sales Llp -Common Expenses	Payment	PAY/10585		39,620.00
	By	**EMP- A Praveen Raju on Ac**	Payment	PAY/10586		11,514.00
		Carried Over			10,00,000.00	33,53,752.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	33,53,752.08
9-9-2020	By	**SP Malve Sachin Durgadas**	Payment	PAY/10587		46,250.00
11-9-2020	By	**SP-Tajeshwar Security & Facility Management Services**	Payment	PAY/10590		23,288.00
	By	**SP-Expert Security Services**	Payment	PAY/10591		29,854.00
	By	**SP BPCL-ECMS**	Payment	PAY/10592		8,212.00
	By	**SP BPCL-ECMS**	Payment	PAY/10593		19,200.00
	To	**BANK-Kotak**	Contra	CON/10020	8,00,000.00	
12-9-2020	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/10595		1,20,170.00
	By	**CONT-R.Swapna on A/c**	Payment	PAY/10596		1,98,500.00
	By	**CONT-Mohd Asim(Ishaq)**	Payment	PAY/10597		65,952.00
	By	**CONT Shivaram on Ac**	Payment	PAY/10598		30,370.00
	By	**CONT-Mohd Asim(Ishaq)**	Payment	PAY/10599		1,15,527.00
	By	**CONT- Vasanthi Construction & Developers**	Payment	PAY/10600		25,606.00
	By	**SP Vagdevi Enterprises**	Payment	PAY/10601		55,460.00
	By	**ECARD Sitaramanjaneulu**	Payment	PAY/10602		950.00
	By	**EMP-Maddirala Ranga Muralidhar**	Payment	PAY/10603		9,406.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10604		9,056.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10605		4,095.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10606		3,996.00
	By	**EMP-Chinnam Keerthi**	Payment	PAY/10607		501.00
	By	**EMP-Y Rajesh**	Payment	PAY/10608		512.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10609		1,99,020.00
	By	**SUP-Purnima Mosaic Tiles**	Payment	PAY/10610		7,316.00
	By	**SUP-P.B.Shah & CO. (HYD).**	Payment	PAY/10611		29,120.00
	By	**SUP-Reflections Electricals (P) Ltd.**	Payment	PAY/10612		497.00
	By	**SUP Lepakshi Tarpaulin Industries**	Payment	PAY/10613		2,912.00
	By	**SUP-Global Safety Solutions**	Payment	PAY/10614		7,245.00
	By	**SUP-Naveen Metal Udyog**	Payment	PAY/10615		10,620.00
	By	**EMP-Maddirala Ranga Muralidhar**	Payment	PAY/10616		399.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10617		399.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10618		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10619		1,599.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10620		399.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10621		2,799.00
	By	**EMP- Akhil T**	Payment	PAY/10622		1,599.00
	By	**EMP HARINI P**	Payment	PAY/10623		399.00
	By	**EMP Nidhi Jyothi**	Payment	PAY/10624		399.00
	By	**EMP-Y Rajesh**	Payment	PAY/10625		399.00
	By	**EMP- D RADHIKA**	Payment	PAY/10626		399.00
14-9-2020	By	**ECARD-Raghu Expenses Card**	Payment	PAY/10629		1,850.00
	To	**BANK-Kotak**	Contra	CON/10021	12,00,000.00	
15-9-2020	By	**CONT-Mohd Asim(Ishaq)**	Payment	PAY/10639		5,95,500.00
	By	**CONT- Mohammed Ilyas**	Payment	PAY/10640		5,95,500.00
16-9-2020	By	**SUP-Ocean Enterprises**	Payment	PAY/10642		58,410.00
	By	**SUP-Vidhi Marketing**	Payment	PAY/10643		19,250.00
	By	**ECARD Sitaramanjaneulu**	Payment	PAY/10644		3,005.00
	By	**ECARD Sitaramanjaneulu**	Payment	PAY/10645		1,200.00
	By	**ECARD Sitaramanjaneulu**	Payment	PAY/10646		4,618.00
17-9-2020	By	**SUP Social DNA**	Payment	PAY/10648		1,11,257.00
	By	**SP-Kulkarni Consultants**	Payment	PAY/10649		1,98,013.00
	By	**OE-Summit Builders Statutory Payments**	Payment	PAY/10650		34,663.00
	By	**EMP- Akhil T**	Payment	PAY/10651		5,000.00
18-9-2020	To	**BANK-Kotak**	Contra	CON/10023	10,00,000.00	
19-9-2020	By	**CONT-Mohd Asim(Ishaq)**	Payment	PAY/10654		1,15,527.00
	By	**CONT- Vasanthi Construction & Developers**	Payment	PAY/10655		20,172.00
	By	**CONT-D.Shankar**	Payment	PAY/10656		9,528.00
	By	**CONT Shivaram on Ac**	Payment	PAY/10657		43,521.00
		Carried Over			40,00,000.00	62,06,590.08

continued ...

G V Research Centers Pvt Ltd (20-21)
BANK-Yes Bank -009763700002820 Book : 1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,00,000.00	62,06,590.08
19-9-2020	By	SUP-Sree Mahaveer Engg. & Electricals	Payment	PAY/10658		14,585.00
	By	SUP-Naveen Metal Udyog	Payment	PAY/10659		14,750.00
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10660		2,21,625.00
	To	SP- Water Cans (V Kumar)	Receipt	REC/10047	11,800.00	
	By	SP- Water Cans (V Kumar)	Payment	PAY/10661		11,800.00
	By	ECARD Sitaramanjaneulu	Payment	PAY/10662		4,483.00
22-9-2020	By	SP - KGM & CO	Payment	PAY/10669		1,657.00
	By	CONT-D.Shankar	Payment	PAY/10670		1,73,687.00
23-9-2020	By	FEXP-Bank Charges	Payment	PAY/10672		417.54
	By	SP-Kulkarni Consultants	Payment	PAY/10673		14,419.00
25-9-2020	By	SUP-Satish Elecrical Works	Payment	PAY/10676		4,365.00
	By	SP BPCL-ECMS	Payment	PAY/10677		1,491.00
	By	CONT-Mohd Asim(Ishaq)	Payment	PAY/10678		1,15,527.00
	By	CONT Shivaram on Ac	Payment	PAY/10679		24,800.00
	By	CONT-R.Swapna on A/c	Payment	PAY/10680		1,48,875.00
	By	CONT Adhil Pasha	Payment	PAY/10681		4,962.00
	By	CONT- Vasanthi Construction & Developers	Payment	PAY/10682		14,391.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10683		15,800.00
	By	SUP-Priyanka Printers	Payment	PAY/10684		3,250.00
	By	SUP-Rita Seeds Store	Payment	PAY/10685		450.00
26-9-2020	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10686		9,850.00
	By	SP BPCL-ECMS	Payment	PAY/10687		3,000.00
	By	SP BPCL-ECMS	Payment	PAY/10688		15,000.00
	To	BANK-Kotak	Contra	CON/10024	15,00,000.00	
28-9-2020	By	OE-Staff Room Rent	Payment	PAY/10689		5,000.00
	By	ECARD-Raghu Expenses Card	Payment	PAY/10690		3,004.00
	By	EMP Addepalli Praveen Raju	Payment	PAY/10691		10,000.00
30-9-2020	By	CONT A Ramulu On A/c	Payment	PAY/10692		74,437.00
	By	SP BPCL-ECMS	Payment	PAY/10693		15,000.00
	By	SUP Social DNA	Payment	PAY/10694		1,20,850.00
	By	SUP Social DNA	Payment	PAY/10695		14,722.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10696		60,960.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10697		801.00
	By	FEXP-Interest on OD	Payment	PAY/10698		6,613.29
					55,11,800.00	73,37,161.91
	To	Closing Balance			18,25,361.91	
					73,37,161.91	**73,37,161.91**

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

Payment Voucher

No. : **PAY/10527** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**29,569.00**
TDS-1.5% Contract	**10,260.00**
TDS-7.5% Professional Charges	**30,341.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555109,Being Cheque Issued towards Tds For the month of Aug-2020	
Amount (in words) :	
Indian Rupees Seventy Thousand One Hundred Seventy Only	
	₹ 70,170.00

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/10528** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
FEXP-Interest on OD	**28,745.80**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Interest Debited	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Seven Hundred Forty Five and Eighty paise Only	
	₹ 28,745.80

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

Payment Voucher

No. : **PAY/10529** Dated : **2-Sep-2020**

Particulars	Amount
Account :	
CONT-Kranti Constructions -Const Contract	**39,563.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555110,Being Cheque Issued to MRGV Towards debit balance amount	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Five Hundred Sixty Three Only	
	₹ 39,563.00

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/10530** Dated : **2-Sep-2020**

Particulars	Amount
Account :	
CONT-Kranti Constructions -Const Contract	**1,50,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555111,Being Cheque Issued to Kranti COnstructions towards Balance amount Part Payment	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: praveenraju

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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/10531**

Dated : **2-Sep-2020**

Particulars	Amount
Account :	
CONT-Kranti Constructions -Const Contract	**1,50,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555112,Being Cheque Issued to Kranti COnstructions towards Balance amount Part Payment	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: praveenraju

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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/10532**   Dated : **2-Sep-2020**

Particulars	Amount
Account :	
CONT-Kranti Constructions -Const Contract	**1,50,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555113,Being Cheque Issued to Kranti COnstructions towards Balance amount Part Payment	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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

Payment Voucher

No. : **PAY/10533** Dated : **2-Sep-2020**

Particulars	Amount
Account :	
CONT-Kranti Constructions -Const Contract	**1,50,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555114,Being Cheque Issued to Kranti COnstructions towards Balance amount Part Payment	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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

Payment Voucher

No. : **PAY/10534** Dated : **2-Sep-2020**

Particulars	Amount
Account :	
CONT-Kranti Constructions -Const Contract	**95,254.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555115,Being Cheque Issued to Kranti COnstructions towards Final amount	
Amount (in words) :	
Indian Rupees Ninety Five Thousand Two Hundred Fifty Four Only	
	₹ 95,254.00

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

10535

Payment Voucher

No. : **PAY/10521** Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**3,650.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
CHq.no:957466 Being Chq issued to Satish Elecrical Works towards purchase of repairing charges against inv no:3056 inv dt:24.07.2020	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Fifty Only	
	₹ 3,650.00

04/09/2020

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

105326

Payment Voucher

No. : **PAY/10522**

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Engineering Works	**8,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957467 Being Chq issued to Sri Balaji Engineering Works towards repairing of motor dt:28.08.2020	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

04/09/2020

Prepared by: keerthana

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

Payment Voucher

105

No. : **PAY/10522** Dated : **4-Sep-2020**

Particulars	Amount
Account : SP Seven Hills Enterprises	**1,819.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Seven hills Eneterprise towarsd Xerox expenses for the month of Aug-20 vide bill no:962 **Amount (in words) :** Indian Rupees One Thousand Eight Hundred Nineteen Only	
	₹ 1,819.00

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

~~1-05380~~ 10542

Payment Voucher

No. : **PAY/10523** Dated : **4-Sep-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**5,304.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28.08.2020 **Amount (in words) :** Indian Rupees Five Thousand Three Hundred Four Only	
	₹ 5,304.00

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

Payment Voucher

~~10539~~ 10543

No. : **PAY/10524**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**7,462.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10039 inv dt:28.08.2020	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Sixty Two Only	**₹ 7,462.00**

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

Payment Voucher

~~10540~~ 10544

No. : **PAY/10525** Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**60,960.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG/10433 inv dt:31.08.2020	
Amount (in words) :	
Indian Rupees Sixty Thousand Nine Hundred Sixty Only	
	₹ 60,960.00

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

Payment Voucher

~~10544~~ 10545

No. : **PAY/10526** Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**35,610.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10053 inv dt:28.08.2020	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Six Hundred Ten Only	
	₹ 35,610.00

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

~~105127~~ 10547

No. : **PAY/10528**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**36,000.00**
CONT-Pointec Associates Const Contractor	**1,85,000.00**
TDS-1.5% Contract	**(-)3,315.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec Associates towards advance payment	
Amount (in words) :	
Indian Rupees Two Lakh Seventeen Thousand Six Hundred Eighty Five Only	
	₹ 2,17,685.00

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:		03.09.2020			
	From:	27.08.2020	To:	02.09.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	42	575	24,150.00
2	Civil Work	Male Helper	30	400	12,000.00
3	Civil Work	Female Helper		350	-
4	RCC Work	Mason	-	550	
5	RCC Work	Male Helper		400	
6	RCC Work	Female Helper		-	
7	Earth Work	Mason		-	
8	Earth Work	Male Helper		450	
9	Earth Work	Female Helper		400	
10	Electrician	Mason		550	
11	Electrician	Male Helper		400	
12					
	Total				36,150.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Radhika				
Date	03.09.2020	-			
Note:					36150
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
03 SEP 2020
G. Venkatesh
Project Manager

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
04 SEP 2020
SACHIN MALVE

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		03.09.2020			
	From	27.08.2020	To	02.09.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	0	-
3	Hitachi		0		-
4	Compressor		0		-
4	Tipper				-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	Radhika				
Sign					
Date	03.09.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
03 SEP 2020
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:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		03.09.2020					
Period		From	27.08.2020	to	02.09.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks	29.08.2020	1682	400.00	No's	20.00	8,000.00
2	Bricks	31.08.2020	1685	400.00	No's	20.00	8,000.00
3	Bricks	31.08.2020	1686	400.00	No's	20.00	8,000.00
4	Bricks	02.09.2020	1703	400.00	No's	20.00	8,000.00
5	Bricks	02.09.2020	1701	400.00	No's	20.00	8,000.00
6	RMC (M25)	01.09.2020	1693	6.00	cum	3,800.00	22,800.00
7	RMC (M25)	01.09.2020	1694	6.00	cum	3,800.00	22,800.00
8	RMC (M25)	01.09.2020	1696	6.00	cum	3,800.00	22,800.00
9	RMC (M25)	01.09.2020	1697	6.00	cum	3,800.00	22,800.00
10	RMC (M25)	01.09.2020	1698	6.00	cum	3,800.00	22,800.00
11	RMC (M25)	01.09.2020	1700	4.0	cum	3,800.00	15,200.00
12	RMC (M25)	02.09.2020	1702	4.0	cum	3,800.00	15,200.00
13							
	Total						1,84,400
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Radhika						
Date	03.09.2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

1,85,...

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
03 SEP 2020
G. Venkatesh
Project Manager

APPROVED BY
04 SEP 2020
SACHIN MALVE

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

~~10543~~
10548

Payment Voucher

No. : **PAY/10529** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Priyanka Printers	**1,700.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Priyanka Printers Towards Payment of bill NO-376	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Only	
	₹ 1,700.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

~~10547~~
10549

No. : **PAY/10530** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Jyothi Bamboos Ballies & Mats Merchants	**4,226.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Jyothi Bamboos Towards Payment of Bill No-113	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Twenty Six Only	
	₹ 4,226.00

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

~~10545~~ 10550

No. : **PAY/10531** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Rita Seeds Store	**7,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Rita Seeds Store Towards Payment of Bill no-111	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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

~~10546~~
10551

No. : **PAY/10532**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**1,298.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-34	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Eight Only	
	₹ 1,298.00

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

~~10517~~

Payment Voucher

10552

No. : **PAY/10533** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**2,141.00**
SUP-Shah Traders	**3,361.00**
SUP-Shah Traders	**3,849.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Shah Traders towards payment of Bill NO-779,781, 780	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Fifty One Only	
	₹ 9,351.00

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

~~10548~~ 10553

No. : **PAY/10534** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**1,785.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No -1252	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Five Only	
	₹ 1,785.00

Prepared by: praveenraju Approved by Receiver's Signature

Praveen (Afr)

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

~~10549~~
10554

Payment Voucher

No. : **PAY/10548** Dated : **5-Sep-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:957474 Being Amount Transfer to R Swapana Towards As per Credit Balance	
Amount (in words) :	
Indian Rupees One Lakh Ninety Eight Thousand Five Hundred Only	
	₹ 1,98,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **488** Date : 03-09-2020

Contractor Name	From Date	To Date
R Swapna (Earth work)	27-08-2020	02-09-2020

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= 828349		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS : @ 0.75	1500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**198500.00**

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

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

APPROVED BY
03 SEP 2020
G. Venkatesh
Project Manager

APPROVED BY
04 SEP 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

~~10550~~ 10555

No. : **PAY/10536** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards Advance payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **487**

Date : 03-09-2020

Contractor Name	From Date	To Date
sravan..	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Female Helper	12.75	4462.50	0.00	0.00	350.00	1400.00	2712.50	0.00
Male Helper	27.50	11000.00	0.00	0.00	1200.00	1200.00	8200.00	400.00
Mason	18.00	10350.00	0.00	0.00	1150.00	0.00	9200.00	0.00
Totals...	58.25	25812.50	0.00	0.00	2700.00	2600.00	20112.50	400.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Advance against work done		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.

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

APPROVED BY 03 SEP 2020 G. Venkatesh Project Manager

APPROVED BY 04 SEP 2020 SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

~~10557~~ 10556

No. : **PAY/10537** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
OE-Staff Room Rent	**10,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
being Amount Transfer to staff room Rent From May to June-2020	
Amount (in words) : deduct from staff	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

~~10552~~ 10584

No. : **PAY/10538**

Dated : **5-Sep-2020**

Particulars	Amount
Account : SP - KGM & CO	**23,205.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to KGm & Co Towards Consultancy fee for gst review	
Amount (in words) : Indian Rupees Twenty Three Thousand Two Hundred Five Only	**₹ 23,205.00**

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

~~10533~~ 10558

Payment Voucher

No. : **PAY/10539**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
ECARD-Raghu Expenses Card	**8,850.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957468 Being Chq issued to Summit Sales LLP towards purchase of CC Rings (100% Advance payment) vide PO.no:69940	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Fifty Only	
	₹ 8,850.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Raghu Expenses Card		
Towards	Purchase of copings		
Amount	8850/-	Payment / cheque date	3/8/20
Payment from company	GVRC		
Project	Impdg		
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.	69940	Requisition no.	16338
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhaskar			29/8/20
	MINISH		29/08/2020 29/10

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.

Purchase Order

 29-08-2020 10:25:53 AM 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			
Local Purchase	**Doc No**	69940	163138
	Doc Date	29-08-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	29-08-2020	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7162 - Plumbing - other - RCC Rings - other - nos 4'	15.00	360.00	0.00	0.00	5,400.00
2	7163 - Plumbing - other - RCC Rings Covers - other - nos	3.00	1,150.00	0.00	0.00	3,450.00
					Total Order Value . . .	**8,850.00**

Rupees : Eight Thousand Eight Hundred Fifty 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 Next Day.

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

Penality For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs......

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above items for Septick tank purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***G V Reserch Centers Pvt Ltd***
Authorised Signatory

Name : 29/08/2020

Accepted the above Terms And Conditions
For ***Local Purchase***

Name : ____________ Date : __/__/____

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

~~10554~~ 10559

Payment Voucher

No. : **PAY/10540**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Maddirala Ranga Muralidhar	**54,270.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Ranga Muralidhar Towards salary for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Fifty Four Thousand Two Hundred Seventy Only	
	₹ 54,270.00

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

~~10555~~ 10560

Payment Voucher

No. : **PAY/10541** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**72,164.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to G Venkatesh towards Salary for the month of Aug -2020	
Amount (in words) :	
Indian Rupees Seventy Two Thousand One Hundred Sixty Four Only	
	₹ 72,164.00

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

~~10556~~
10561

No. : **PAY/10542** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**41,097.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to waseem Towards Salary for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Forty One Thousand Ninety Seven Only	
	₹ 41,097.00

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

~~10557~~
10562

Payment Voucher

No. : **PAY/10543**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**38,420.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaram Towards Salary for th emonth of Aug-2020	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Four Hundred Twenty Only	
	₹ 38,420.00

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

~~10558~~ 10563

No. : **PAY/10544** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP Addepalli Praveen Raju	**23,993.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to A Praveen Raju Towards Salary for the month of Aug -2020	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Nine Hundred Ninety Three Only	
	₹ 23,993.00

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

~~10559~~ 10564

No. : **PAY/10545** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**22,062.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B malli Karjun Towards Salary for the month of Aug -2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Sixty Two Only	
	₹ 22,062.00

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

~~10560~~ 10565

No. : **PAY/10546** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP- Akhil T	**14,596.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to T Akhil Towards Salary for themonth Aug-2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Ninety Six Only	
	₹ 14,596.00

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

~~10561~~ 10566

No. : **PAY/10547** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP HARINI P	**13,762.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Harini P Towards Salary for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Sixty Two Only	
	₹ 13,762.00

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

~~10562~~ 10567

No. : **PAY/10548** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP Nidhi Jyothi	**13,469.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Nidhi Jyothi Towards Salary for the month of Aug -2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Sixty Nine Only	
	₹ 13,469.00

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

~~10563~~ 10568

Payment Voucher

No. : **PAY/10549**   Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Y Rajesh	**13,939.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Rajesh Towards Salary for th emonth of Aug-2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Thirty Nine Only	
	₹ 13,939.00

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

~~10564~~ 10569

No. : **PAY/10550** Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP- D RADHIKA	**13,520.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to D Radhika towards Salary for the month of aug-2020 **Amount (in words) :** Indian Rupees Thirteen Thousand Five Hundred Twenty Only	**₹ 13,520.00**

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

~~10565~~ 10570

Dated : **5-Sep-2020**

No. : **PAY/10551**

Particulars	Amount
Account : OEUD-Consumables, Repairs &Maint	**7,000.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:957469,Being Cheque Issued to Md Rasool khan Towards Repair charges ofback stabbers bar boadin machine	
Amount (in words) : Indian Rupees Seven Thousand Only	**₹ 7,000.00**

Approved by

Receiver's Signature

Request for payment

Division	Construction		
Pay to	Md. Rasool Khan		
Towards	Repair charges of Back stabbers [Bar bending machine]		
Amount	7000/-	Payment / cheque date	
Payment from company	GVRC		
Project	Innopolis		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.	Replacement of Back stabber for Bar bending machine		

Requested by:	Approved by:	Sign	Date
G. Venkatesh			APPROVED BY 04 SEP 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.

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

APPROVED BY
04 SEP 2020
G. Venkatesh
Project Manager

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

Contra Voucher

No. : **CON/10019**

Dated : **7-Sep-2020**

Particulars		Debit	Credit
To BANK-Yes Bank -009763700002820			**10,000.00**
Cash	*Dr*	**10,000.00**	
On Account of : Chq.no:957471 Being Cash withdrawal from bank		**₹ 10,000.00**	**₹ 10,000.00**

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. : ~~10566~~ 10573

Dated : 07-09-2020

Particulars	Amount
Account :	
ECARD-G. Jai Kumar Expenses Card	**3,087.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957470 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads for architecture bill no:10110121091099	
Amount (in words) :	
Indian Rupees Three Thousand Eighty Seven Only	
	₹ 3,087.00

8/9/20.

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

~~10567~~ 10574

No. : **PAY/10553** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
ECARD-D.Shiva Shankar Expenses Card	**4,557.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957472 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads vide bill no:1011012191412	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Seven Only	
	₹ 4,557.00

8/9

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

~~10568~~ 10575

Payment Voucher

No. : **PAY/10554** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
ECARD-D.Shiva Shankar Expenses Card	**3,968.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957473 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads Architecture & Interior Can no:S/2021/C00689	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Eight Only	
	₹ 3,968.00

Prepared by: keerthana

Approved by

8/9/20

Receiver's Signature

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

Payment Voucher

~~10572~~
10580

No. : **PAY/10571**

Dated : **8-Sep-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**11,694.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Shreyas Services towards housekeeping charges for the month of Aug 2020 against vide bill no:210 inv dt:31.08.2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Ninety Four Only	
	₹ 11,694.00

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

~~10573~~
10581

Payment Voucher

No. : **PAY/10572** Dated : **8-Sep-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**21,033.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Y Pushpalatha towards Gardening charges for the month of August 2020 against vide bill no:202 inv dt:01.09.2020	
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

No. : **PAY/~~10574~~** 10583.

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**3,315.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG/10469 inv dt:31.08.2020	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Fifteen Only	
	₹ 3,315.00

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

10 584

No. : PAY/~~10575~~ Dated : 9-Sep-2020

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**42,339.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020	
Amount (in words) :	
Indian Rupees Forty Two Thousand Three Hundred Thirty Nine Only	
	₹ 42,339.00

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

10585

No. : **PAY/~~10576~~**

Dated : **9-Sep-2020**

Particulars	Amount
Account : SP-Summit Sales Llp -Common Expenses	**39,620.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020 **Amount (in words) :** Indian Rupees Thirty Nine Thousand Six Hundred Twenty Only	**₹ 39,620.00**

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

10586

No. : **PAY/~~10577~~**

Dated : 9-Sep-2020

Particulars	Amount
Account :	
EMP- A Praveen Raju on Ac	**11,514.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to A Praveen Raju Towards Incentive part Payment	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Fourteen Only	
	₹ 11,514.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10587

No. : **PAY/~~10578~~**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SP Malve Sachin Durgadas	**50,000.00**
TDS-7.5% Professional Charges	**(-)3,750.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to M Sachin Towards Consultancy charges	
Amount (in words) :	
Indian Rupees Forty Six Thousand Two Hundred Fifty Only	
	₹ 46,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature