

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁶⁸⁷~~PAY/10662~~

Dated : 26-Sep-2020

Particulars	Amount
Account : SP BPCL-Ecms	3,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

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

10 688

No. : **PAY/10663**

Dated : 26-Sep-2020

Particulars	Amount
Account : SP BPCL-Ecms	15,000.00
Through : BANK-Yes Bank -009763700002820 On Account of : Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

(X)

Payment Voucher

No. : **PAY/10664**

10689

Dated : 28-Sep-2020

Particulars	Amount
Account : OE-Staff Room Rent	5,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer towards Room Rent for the month of Aug-2020	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



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

10690

No. : **PAY/10665**

Dated : 28-Sep-2020

Particulars	Amount
Account : ECARD-Raghu Expenses Card	3,004.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:957486 Being Chq issued to Summit Sales LLP towards purchase of MS Gadget plate req.no:163107& Transportation charges AC Sheets PO. no:69769	
Amount (in words) : Indian Rupees Three Thousand Four Only	
	₹ 3,004.00

Prepared by: keerthana

Approved by

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V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10691

No. : **PAY/40666**

Dated : 28-Sep-2020

Particulars	Amount
Account : EMP Addepalli Praveen Raju	10,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:957487,Being Cheque issued to A Praveen Raju Towards Salary Advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Approved by

Receiver's Signature

Prepared by: praveenraju

V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10692

No. : **PAY/40667**

Dated : 30-Sep-2020

Particulars	Amount
Account :	
CONT A Ramulu On A/c	75,000.00
TDS-.75% Contract	(-)563.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:224990,Being Cheque Issued to A Ramulu Towards Advance Payment	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Four Hundred Thirty Seven Only	
	₹ 74,437.00

Prepared by: praveenraju

Approved by

Receiver's Signature

10.

N.D.

Subject:		Ramulu pending bills status											
Prepared by:		T.D. Murthy											
Date:		28.09.2020											
Sl. no.	Company name	Type of work	PO no.	PO date	PO amount	Advance paid	Work status	Remarks					
1	GVRG	Site office - Furniture	64914	22.01.20	195,069	100,000	Pending	Overhead storage unit work - 01no					
2	SSLIP	Al. windows	64205	20.12.19	-	-	-	CANCELLED					
3	SSLIP	Al. windows	64311	24.12.19	459,846	229,923	Delivered	Bill not submitted by Ramulu					
4	GHT	Site office - Furniture	61574	16.09.20	151,276	100,000	Completed	Bill with Nagalaxmi ✓					
5	SOV	Al. windows	69417	05.08.20	63,767	-	Completed	Bill with Nagalaxmi ✓					
6	SOV - H.O.	Partitions & Storage unit	67239	19.05.20	57,193	28,597	-	Work not done					
7	AEDIS	Furniture	68049	19.06.20	48,896	24,448	Completed	Bill with Nagalaxmi ✓					
8	AEDIS	Furniture	68016	19.06.20	44,871	27,435	Completed	Bill with Nagalaxmi ✓					
9	H.O.	Department work	-	-	5,000	-	Pending	Door magnet work is pending					
10	GHT	Kitchen work	-	-	15,000	-	Completed 0	Bill not received					
11	GMR	Kitchen work	-	-	15,000	-	Completed 0	Bill not received					
					1,055,918	510,403							

To Chief Executive
Pranav

Pranav

T.D. Murthy

T.D. Murthy 28/9/20

28/9/20

Accounts to release the following

amount.

① GVRG - 75k.

② GHT - ~~10k~~ 25k

③ GMR - ~~10k~~ 1k

④ ~~29/9/20~~

Release by

RTU SA

30/9/20

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

P.

Payment Voucher

No. : **PAY/10668**

Dated : 30-Sep-2020

Particulars	Amount
Account : SP-BPCL-ECMS	15,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being online payment to BPCL towards Advance payment for GVRC site polo	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: Iqra Khatoon



Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10694

No. : ~~PAY/10669~~

Dated : 30-Sep-2020

Particulars	Amount
Account : SUP Social DNA	1,20,850.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:174 inv dt:02.09.2020	
Amount (in words) : Indian Rupees One Lakh Twenty Thousand Eight Hundred Fifty Only	
	₹ 1,20,850.00

AMK

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/10670**

Dated : 30-Sep-2020

Particulars	Amount
Account : SUP Social DNA	14,722.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:183 inv dt:02.09.2020	
Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Twenty Two Only	
	₹ 14,722.00

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

10696

No. : **PAY/10671**

Dated : 30-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 charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09.2020	
Amount (in words) : Indian Rupees Sixty Thousand Nine Hundred Sixty Only	
	₹ 60,960.00

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 VoucherNo. : **PAY/10672**

Dated : 30-Sep-2020

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	801.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09.2020	
Amount (in words) : Indian Rupees Eight Hundred One Only	
	₹ 801.00

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 VoucherNo. : **PAY/10698**Dated : **30-Sep-2020**

Particulars	Amount
Account : FEXP-Interest on OD	6,613.29
Through : BANK-Yes Bank -009763700002820	
On Account of : Interest on OD	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Thirteen and Twenty Nine paise Only	
	₹ 6,613.29

Prepared by: praveenraju

Approved by

Receiver's Signature