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

Journal Register
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-10-2020	**OEUD-Gardening Services**	**Journal**	JOU/10015	**11,219.00**	
8-10-2020	**OE-Security Services**	**Journal**	JOU/10016	**11,382.00**	
23-10-2020	**SAL-Mobile Allowance**	**Journal**	JOU/10017	**2,397.00**	
24-10-2020	**OIE-Legal Services**	**Journal**	JOU/10018	**1,760.00**	
24-10-2020	**PROMOUD-Print MediaURD**	**Journal**	JOU/10019	**750.00**	
31-10-2020	**SAL-Salaries**	**Journal**	JOU/10020	**1,03,289.00**	
31-10-2020	**EMP G Srinivasa Kumar**	**Journal**	JOU/10021	**200.00**	
31-10-2020	**SAL-Mobile Allowance**	**Journal**	JOU/10022	**2,796.00**	

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

Journal Voucher

10015

No. : **JOU/~~10012~~**

Dated : **8-Oct-2020**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**11,219.00**	
To TDS-.75% Contract			**84.00**
To SP-Y Pushpalatha			**11,135.00**
On Account of : Being amount credited to Y.Pushpalatha towards gardening charges for the month of sep 2020 against vide bill no:219 inv dt:01.10.2020			
		₹ 11,219.00	**₹ 11,219.00**

Prepared by: keerthana

Approved by

GSTIN :36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 8897895924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.

M/s Genome valley Discovery Center pvt. LTD (GVDC)

Party GST No.:

Sl.No. 219 Date: 01/10/2020

D/C. No. Date :

P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Gardening Charges for The month of. Sep-2020	-	-	-	11219/-	
	Pay: 11219/-					
				TOTAL	11219/-	

CHECKED
SECURITY/SUP.
By: Dt: 07/10/20

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

BANK DETAILS:
YESHAMONI PUSHPALATHA
H.D.F.C.Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Eleven thousand two hundred and nineteen only.

For Y. PUSHPALATHA

Ypltha

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	September		No. of Working Days		26	Sundays	4			
Firm/ Company :		G V Discovery centers pvt.ltd		Date:	01.10.2020		Total days in month		31	Holidays	-			
Site:		GVDC		Prepared by:	Pushpalatha		Calculate on days		30.5					
Name of the contractor:		Y Radhakrishna												
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in % 12	Net Payable	Add: composite GST 6 %	Total Payable
1	Rajaiah	Semi Skilled	9450 9,000	0 319 295	30.5	0	0	0 30.5	0	9450 9,000	12 9	10584 9,810	6	10,399
			9450 9,000			-	-		-	9,000	1134	9,810	635	10,399
Remarks:										9450		10584		11219

Pay: 11219/-

APPROVED BY
01 OCT 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R.J. Nidhi

CHECKED
SECURITY/SUP.
By:............ Dt: 07/10/20

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

Journal Voucher

10016

No. : **JOU/~~10013~~** Dated : **8-Oct-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**11,382.00**	
To TDS-1.5% Contract			**171.00**
To SP-Karthik Security Services			**11,211.00**
On Account of : Being amount credited to karthik Security Services towards security services for the month of Sep 2020 against vide bill no:KSS-004/20-21 inv dt:30.09.2020			
		₹ 11,382.00	**₹ 11,382.00**

Prepared by: keerthana Approved by

KARTHIK SECURITY SERVICES

KARTHIK SECURITY SERVICES
LION GUARD

H.O:3-189/24,Flat:308, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, TS -508207
B.O:49-416/1/E, Dhathasai Residency-401, Padmanagar Colony-2, Chintal, Quthbullapur, Hyd-500054
LL: 08689244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

BILL OF SUPPLY

Service For the Month of SEPTEMBER-2020		Location: TURKAPALLY	
Invoice No	KSS-004/20-21	Pan No.	AAVFK1657L
Period of Time	01/09/2020 to 30/09/2020	External Doc No.	KSS-004/20-21
Invoice Date	30-09-2020	GSTIN (TS)	36AAVFK1657L1ZM

To,
M/s. GV DISCOVERY CENTERS PRIVATE LIMITED

GSTIN :

DISIGNATION OF STAFF	No. of STAFF	RATE	DISCRIPTION	AMOUNT Rs.	Ps.
1. SECURITY Charges		—	—	11382/-	
				—	
				—	
TOTAL				11382/-	
Eleven thousand three hundred and eighty two only.				—	
Pay: 11382/-				—	
				—	
GRAND TOTAL				11382/-	

Rupees:

PLEASE MENTION BILL NO & DATE ON REVERSE OF CHEQUE OR ATTACHED ADVICE
BANK A/C NAME: KARTHIK SECURITY SERVICES
BANK A/C NO: 358150050800230
IFSC CODE: TMBL0000358
BRANCH: MIRYALGUDA BRANCH

For KARTHIK SECURITY SERVICES

KARTHIK SECURITY SERVICES Hyderabad

Authorised Signatory

CHECKED
SECURITY/SUP.
By: Dt: 07/10/20

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

KARTHIK SECURITY SERVICES

Please find below KARTHIK SECURITY SERVICES Bank Current Account details

S.NO	PERTICULARS	DETAILS
1	COMPANY NAME	**KARTHIK SECURITY SERVICES**
2	BANK NAME	**TAMILNAD MERCANTILE BANK LTD**
3	BANK ACCOUNT NUMBER	**358150050800230**
4	ACCOUNT TYPE	**CURRENT ACCOUNT**
5	IFSC CODE	**TMBL0000358**
6	BANK BRANCH NAME	**MIRYALGUDA BRANCH**
7	BANK BRANCH ADDRESS	**GR.FLR, 19-82, REDDY COL, 1ST PHASE, SAGAR ROAD, MIRYALGUDA-508207**
8	PAN NO	**AAVFK1657L**
9	CONTACT NUMBER	**08689244001**
10	EMAIL ID	**kss.lionguard@gmail.com**

For KARTHIK SECURITY SERVICES

KARTHIK SECURITY SERVICES Hyderabad

Authorized Signatory

Telangana Govt. Reg No: 330/2019/NLG
H.O: Flat No: 308, H.No: 3-189/24, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, Telangana -508207
B.O: Flat No: 401, H.No:49-416/1/E, Dhathasai Residency, Padmanagar Colony-2, Chintal, Quthbullapur, Hyd-500054
Land line: 08689244001, e-mail: kss.lionguard@gmail.com

TMB Tamilnad Mercantile Bank Ltd
Be a step ahead of life

MIRYALGUDA Branch
GR.FLR 19-82 REDDY COL 1ST PHASE SAGAR ROAD,
MIRYALGUDA - 508207
IFS Code : TMBL0000358

New Account

Valid for three months from the date of issue.

D D M M Y Y Y Y

Pay OR BEARER
या धारक को

Rupees
रुपये
अदा करें ₹

A/c. No. 358150050800230

Cheque No. 01061626

For KARTHIK SECURITY SERVICES

Authorised Signatory

Please sign above

Payable at all our branches

Cancelled

⑈061626⑈ 508060102⑆ 010358⑈ 29

KARTHIK SECURITY SERVICES * Hyderabad

Attendance/payment details of	Security Services	For the month of	SEP	No. of Working Days	26	Sundays	4
Firm/ Company :	G V Discovery center PVT LTD	Date:	01.10.2020	Total days in month	30	Holidays	-
Site:	Genopolis	Prepared by:	Radhika	Calculate on days	30.0		
Name of the contractor:	Karthik security services						
Type of Service	Security services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in 12% 12%	Net Payable	Add: composite GST 6 %	Total Payable
1	K.Sandeep	Secuity Supervisor	14175 13,500	465 473	7	0	0	7	0	3253 3,311	12 397	3,708	6 222	3,931
2	B.Basavaraju	Security supervisor	14175 13,500	465 473	4	0	0	4	0	1859 1,892	12 227	2,119	6 127	2,246
3	G.Bhanu prasad	Security Guard	10500 10,000	344 333	6	0	0	6	0	2066 2,000	12 240	2,240	6 134	2,374
4	I.Ramesh	Security Guard	10500 10,000	344 333	4	0	0	4	0	1377 1,333	12 160	1,493	6 90	1,583
5	K.subash	Security Guard	1050 10,000	344 333	3	0	0	3	0	1033 999	12 120	1,119	6 67	1,186
y			57,000			-	-		-	9,535	1150	10,680	644	11,320
Remarks:										9588		10738		11392

Pay: 11382/-

APPROVED BY
01 OCT 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R. J. Nidhi

CHECKED
SECURITY/SUP.
By: .... Dt: 07/10/20

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

Journal Voucher

10017

No. : **JOU/~~10015~~** Dated : 23-Oct-2020

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**2,397.00**	
To EMP G Srinivasa Kumar			**399.00**
To EMP T Akhil			**1,599.00**
To EMP R Jyothi Nidhi			**399.00**
On Account of : Being amount credited to staff towards mobile alloowance & conveyance for the month of Sep -2020			
		₹ 2,397.00	**₹ 2,397.00**

Prepared by: keerthana Approved by

Other Statement - Sep'2020					
G V Discovery Centers Pvt. Ltd.					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Srinivas Kumar	399	-	-	399
2	T. Akhil	399	-	1,200	1,599
3	Nidhi Jyothi	399	-	-	399
	TOTAL	1,197	-	1,200	2,397

9/10/20

APPROVED BY

09 OCT 2020

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

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

Journal Voucher

No. : **JOU/10018** Dated : **24-Oct-2020**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**1,760.00**	
To ECARD-Ramesh Expenses Card			**1,760.00**
On Account of : Being amount credited to Ramesh Expenses card towards stamp papers			
		₹ 1,760.00	**₹ 1,760.00**

Prepared by: keerthana Approved by

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

Journal Voucher

No. : **JOU/10019** Dated : 24-Oct-2020

Particulars		Debit	Credit
PROMOUD-Print MediaURD	*Dr*	**750.00**	
To ECARD-D.Shiva Shankar Expenses Card			**750.00**
On Account of : Being amount credited to D.Shiva Shankar Expenses Card towards purchase of robber stamps			
		₹ 750.00	**₹ 750.00**

Prepared by: keerthana Approved by

G V Discovery Center ?vt Ltd (20-21)
M G Road, Ra?gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10020** Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,03,289.00**	
To EMP G Srinivasa Kumar			**51,646.00**
To EMP T Akhil			**19,580.00**
To EMP-G Rajesh Babu			**16,612.00**
To EMP R Jyothi Nidhi			**15,451.00**
On Account of : being amount credited towards staff salaries for the monthof oct 2020			
		₹ 1,03,289.00	**₹ 1,03,289.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : **JOU/10021**

Dated : **31-Oct-2020**

Particulars		Debit	Credit
EMP G Srinivasa Kumar	*Dr*	**200.00**	
EMP T Akhil	*Dr*	**150.00**	
EMP-G Rajesh Babu	*Dr*	**150.00**	
To SAL-PT			**500.00**
On Account of : being amount debited towards PT for the monthof oct 2020			
		₹ 500.00	**₹ 500.00**

Prepared by: sangeetha

Approved by

SALARY STATEMENT				For the month		Oct-20		No. of Working Days		25	Sundays	4.0		Holidays	2.0		Total Days		31						
G V Discovery Centers Pvt. Ltd.																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	G. Srinivas Kumar	Const.	GVDC	50,006	50,006	25,003	5,001	20,003	50,006	25	24.0	2	1.0	1,640	-	-	51,646	0	-	200	-	-	-	-	51,446
2	T. Akhil	Const.	GVDC	18,375	18,375	9,188	1,838	7,350	18,375	25	25.0	2	2.0	1,205	-	-	19,580	0	-	150	-	-	600	-	18,830
3	G. Rajesh Babu	Const.	GVDC	15,590	15,590	7,795	1,559	6,236	15,590	25	25.0	2	2.0	1,022	-	-	16,612	0	-	150	-	-	-	-	16,462
4	Nidhi Jyothi	Const.	GVDC	14,500	14,500	7,250	1,450	5,800	14,500	25	25.0	2	2.0	951	-	-	15,451	0	-	0	-	-	2,000	-	13,451
	TOTAL			98,471	98,471	49,236	9,847	39,389	98,471	100	99.0	8	7.0	4,818	-	-	1,03,289	-	-	-	-	-	2,600	-	1,00,189
50% TAKE RE-IMBURSEMENT FROM GLOASTER (G. SRINIVAS KUMAR SALARY)																									

hold

3/11/20

APPROVED BY

03 NOV 2020

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

Akhil — hold till further advice.

5/11/20

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

Journal Voucher

No. : **JOU/10022** Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**2,796.00**	
To EMP G Srinivasa Kumar			**399.00**
To EMP T Akhil			**1,599.00**
To EMP-G Rajesh Babu			**399.00**
To EMP R Jyothi Nidhi			**399.00**
On Account of : being amount credited towards staff mobile allowance for the monthof oct 2020			
		₹ 2,796.00	**₹ 2,796.00**

Prepared by: sangeetha

Approved by

OTHERS STATEMENT					
G V Discovery Centers Pvt. Ltd.					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Srinivas Kumar	399	-	-	399
2	T. Akhil	399	-	1,200	1,599
3	G. Rajesh Babu	399	-	-	399
4	Nidhi Jyothi	399	-	-	399
	TOTAL	1,596	-	1,200	2,796

Igur
13/11/20

APPROVED BY
13 ~~OCT~~ NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN