G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By	**Opening Balance**				**18,25,361.91**
1-10-2020	By	**GST Payable**	Payment	PAY/10701		13,118.00
	By	**CONT Vasanthi Construction & Developers**	Payment	PAY/10702		8,386.00
	By	**ECARD-Prasad Expenses Card**	Payment	PAY/10703		13,761.00
	By	**TDS-.75% Contract**	Payment	PAY/10704		77,588.00
3-10-2020	By	**SUP-Hi-Tech Infra Projects**	Payment	PAY/10714		1,00,650.00
	By	**SUP-Shah Traders**	Payment	PAY/10715		2,441.00
	By	**SUP-Naveen Metal Udyog**	Payment	PAY/10716		3,776.00
	By	**SUP-Global Safety Solutions**	Payment	PAY/10717		6,678.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10718		6,018.00
	By	**CONT-Mohd Asim(Ishaq)**	Payment	PAY/10719		1,17,611.00
	By	**CONT-D.Shankar**	Payment	PAY/10720		16,078.00
	By	**SP Seven Hills Enterprises**	Payment	PAY/10721		1,783.00
	By	**ECARD Sitaramanjaneulu**	Payment	PAY/10722		6,120.00
	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/10723		1,69,420.00
	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/10724		2,80,725.00
5-10-2020	To	**BANK-Kotak**	Contra	CON/10025	9,00,000.00	
	By	**EMP-Maddirala Ranga Muralidhar**	Payment	PAY/10725		74,252.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10726		72,164.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10727		38,598.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10728		34,840.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10729		21,750.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10730		22,749.00
	By	**EMP HARINI P**	Payment	PAY/10731		12,793.00
	By	**EMP-Y Rajesh**	Payment	PAY/10732		15,056.00
	By	**EMP- D RADHIKA**	Payment	PAY/10733		10,974.00
	To	**CONT KSR Buiders -Const Contract**	Receipt	REC/10055	2,48,250.00	
	By	**Cash**	Contra	CON/10026		10,000.00
8-10-2020	By	**SP-Shreyas Services**	Payment	PAY/10734		5,079.00
	By	**SP-Y Pushpalatha**	Payment	PAY/10735		21,032.00
	By	**SP-Expert Security Services**	Payment	PAY/10736		53,818.00
	By	**EMP- A Praveen Raju on Ac**	Payment	PAY/10737		11,514.00
	By	**SP Malve Sachin Durgadas**	Payment	PAY/10738		46,250.00
9-10-2020	By	**OE-Summit Builders Statutory Payments**	Payment	PAY/10739		28,906.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10740		40,612.00
	By	**EMP-Maddirala Ranga Muralidhar**	Payment	PAY/10742		9,406.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10743		9,056.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10744		4,095.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10745		3,996.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10746		4,530.00
	By	**EMP-Chinnam Keerthi**	Payment	PAY/10747		501.00
	By	**EMP-Y Rajesh**	Payment	PAY/10748		512.00
	By	**EMP-J Srinivas Rao**	Payment	PAY/10749		3,792.00
	By	**EMP-Maddirala Ranga Muralidhar**	Payment	PAY/10750		399.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10751		399.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10752		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10753		1,599.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10754		399.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10755		399.00
	By	**EMP HARINI P**	Payment	PAY/10756		399.00
	By	**EMP-Y Rajesh**	Payment	PAY/10757		399.00
		Carried Over			11,48,250.00	32,13,181.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,48,250.00	32,13,181.91
9-10-2020	By	EMP- D RADHIKA	Payment	PAY/10758		399.00
	By	SUP-KNR Infra Projects	Payment	PAY/10759		5,62,327.00
10-10-2020	By	ECARD Sitaramanjaneulu	Payment	PAY/10761		3,950.00
	By	Cash	Contra	CON/10027		10,000.00
	By	CONT-D.Shankar	Payment	PAY/10762		1,48,875.00
	By	CONT Tapan Kumar Mantry	Payment	PAY/10763		9,925.00
	By	CONT-Mohd Asim(Ishaq)	Payment	PAY/10764		1,17,611.00
	By	CONT-D.Shankar	Payment	PAY/10765		14,093.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10766		6,115.00
12-10-2020	By	SUP-Sri Vasavi Electrical Works	Payment	PAY/10770		7,500.00
	By	CONT A Ramulu On A/c	Payment	PAY/10771		12,508.00
	By	SUP-Satish Elecrical Works	Payment	PAY/10772		3,700.00
13-10-2020	By	GST Payable	Payment	PAY/10774		20,398.00
	By	GST Payable	Payment	PAY/10775		13,670.00
14-10-2020	To	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10058	5,00,000.00	
	To	USL-Rajesh Jayantilal Kadakia	Receipt	REC/10059	10,00,000.00	
15-10-2020	By	SP G RENUKA	Payment	PAY/10779		1,35,790.00
16-10-2020	By	CONT-Y Ravi Shanker	Payment	PAY/10781		39,700.00
	By	CONT- Radha Krishna	Payment	PAY/10782		14,887.00
17-10-2020	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10783		1,97,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10784		18,861.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10785		5,678.00
	By	SUP SL RMC Plant	Payment	PAY/10786		38,000.00
	By	SP BPCL-Ecms	Payment	PAY/10787		10,000.00
20-10-2020	To	CONTLAON-Mohd Asim(Ishaq)	Receipt	REC/10062	75,000.00	
	To	BANK-Kotak	Contra	CON/10028	8,26,000.00	
23-10-2020	By	SUP-Sri Bhavani Ads	Payment	PAY/10791		2,168.00
	To	ECARD Sitaramanjaneulu	Receipt	REC/10064	13,867.00	
24-10-2020	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10792		1,51,734.00
	By	SUP-Sree Mahaveer Engg. & Electricals	Payment	PAY/10793		9,027.00
	By	SP BPCL-Ecms	Payment	PAY/10794		21,000.00
	By	CONT-Sk Moiz	Payment	PAY/10795		4,962.00
	By	CONT-Y Ravi Shanker	Payment	PAY/10796		29,775.00
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/10797		30,535.00
	By	EMP Addepalli Praveen Raju	Payment	PAY/10798		1,350.00
	By	SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	PAY/10799		16,200.00
28-10-2020	By	GST Payable	Payment	PAY/10800		3,050.00
	By	ECARD Sitaramanjaneulu	Payment	PAY/10801		6,033.00
29-10-2020	By	TDS-10% Professional Charges	Payment	PAY/10802		4,153.00
30-10-2020	By	Cash	Contra	CON/10029		20,000.00
31-10-2020	By	TDS-1.5% Contract	Payment	PAY/10805		35,873.00
	By	FEXP-Interest on OD	Payment	PAY/10808		7,582.90
	To	ECARD Sitaramanjaneulu	Receipt	REC/10065	1,098.00	
					35,64,215.00	49,47,611.81
	To	Closing Balance			13,83,396.81	
					49,47,611.81	**49,47,611.81**

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

Payment Voucher

10701

No. : **PAY/~~10673~~**

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
GST Payable	**6,559.00**
GST Payable	**6,559.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
957489 Chq.no: Being chq issued to Yes Bank LTD towards GST Challan for the month of June 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand One Hundred Eighteen Only	
	₹ 13,118.00

Prepared by: keerthana

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20103600006098**	Challan Generated on : **01/10/2020 17:32:57**	Expiry Date : **16/10/2020**

Details of Taxpayer

GSTIN: **36AAHCG4562D1ZP**	E-mail Id: gXX@XXXXXXXXXXXXXXXXom	Mobile No.: **9XXXXX3761**
Name(Legal): **GV RESEARCH CENTERS PRIVATE LIMITED**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit **(All Amount in Rs.)**

Government	Major Head	Minor Head

		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	6559	-	-	-	-	6559
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6559	0	0	0	0	6559
Telangana	SGST(0006)	6559	-	-	-	-	6559
Total Amount							**13118**
Total Amount (in words)		**Rupees Thirteen Thousand One hundred Eighteen Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20103600006098
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	13118

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 16/10/2020)

I hereby authorize YES BANK to remit an Amount of Rs 13118 (Rupees in words)Rupees Thirteen Thousand One hundred Eighteen Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	GV RESEARCH CENTERS PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20103600006098
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	13118

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

10702

No. : **PAY/~~10674~~**

Dated: 1-Oct-2020

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**8,450.00**
TDS-.75% Contract	**(-)64.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
being cheque to be issued to Vasanthi constructions & developers for towards concrete for columns at south side compund wall & brick work at south side compound wall and near main gate vide voucher no.528.	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Eighty Six Only	
	₹ 8,386.00

Prepared by: gvrc@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 528

Date : 01-10-2020

Contractor Name	From Date	To Date
vasanthi constructons & developers	24-09-2020	30-09-2020

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 concrete for columns at south side compund wall & brick wok at south side compund wall and near main gate.		8450.00 ✓
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8450.00 ✓
	TDS : @ 0.75	63.38 ✓
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8386.63** ✓

Rupees : Eight Thousand Three Hundred Eighty Six and Paise Sixty Three Only.

APPROVED BY
01 OCT 2020
G. Venkatesh
Project Manager

APPROVED BY
02 OCT 2020
SACHIN MALVE

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

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

Payment Voucher

No. : **PAY/10703** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
ECARD-Prasad Expenses Card	**13,761.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957488 Being chq issued to Summit Sales Logistics towards renewal of innopolis website(Hosting & Domain name) (100% advance payment)	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Sixty One Only	
	₹ 13,761.00

Approved by Receiver's Signature

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

Payment Voucher

10704

No. : **PAY/~~10675~~** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**26,506.00**
TDS-1.5% Contract	**12,156.00**
TDS-7.5% Professional Charges	**38,926.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:957490,Being Cheque Issued towards tds challan for the month of Sep -2020	
Amount (in words) :	
Indian Rupees Seventy Seven Thousand Five Hundred Eighty Eight Only	
	₹ 77,588.00

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

10714

No. : **PAY/10677** Dated : 3-Oct-2020

Particulars	Amount
Account :	
SUP-Hi-Tech Infra Projects	**1,00,650.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Hi Tech Infra Projects towards as per credit balance	
Amount (in words) :	
Indian Rupees One Lakh Six Hundred Fifty Only	
	₹ 1,00,650.00

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

10715

No. : **PAY/~~10678~~**

Dated : 3-Oct-2020

Particulars	Amount
Account :	
SUP-Shah Traders	**2,441.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to Shah Traders towards as per credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Forty One Only	
	₹ 2,441.00

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

10716

No. : **PAY/~~10679~~**   Dated : 3-Oct-2020

Particulars	Amount
Account :	
SUP-Naveen Metal Udyog	**3,776.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Bein amount trt to Naveen Metal Udyog towards as per credit balance	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy Six Only	
	₹ 3,776.00

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

10717

No. : **PAY/~~10680~~**

Dated : 3-Oct-2020

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**6,678.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Global Safety Solutions towards as per credit balance	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Seventy Eight Only	
	₹ 6,678.00

Prepared by: KEERTHANA

Approved by

Receiver's Signature

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

Payment Voucher

10718

No. : **PAY/~~10681~~** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	6,018.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount trt to Elegant Enetrprises towards as per credit balance	
Amount (in words) :	
Indian Rupees Six Thousand Eighteen Only	
	₹ 6,018.00

Prepared by: KEERTHANA Approved by Receiver's Signature

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

Payment Voucher

10719 3/10/20

No. : **PAY/~~10674~~** Dated: ~~1-Oct-2020~~

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**1,18,500.00**
TDS-.75% Contract	**(-)889.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
being cheque issued to MHD.ASIM for payment against work done at 2727 block based on manpower vide voucher no.533.	
Amount (in words) :	
Indian Rupees One Lakh Seventeen Thousand Six Hundred Eleven Only	
	₹ 1,17,611.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 533

Date : 01-10-2020

Contractor Name	From Date	To Date
MHD.ASIM	24-09-2020	30-09-2020

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 : Payment Against work done at 2727 block based on man power.		118500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	118500.00
	TDS : @ 0.75	888.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**117611.25**

Rupees : One Lakh(s) Seventeen Thousand Six Hundred Eleven and Paise Twenty Five Only.

APPROVED BY
01 OCT 2020
G. Venkatesh
Project Manager

APPROVED BY
02 OCT 2020
SACHIN MALVE

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

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

Payment Voucher

No. : **PAY/~~10674~~** 10720 | Dated: ~~1-Oct-2020~~ 3/10/2020.

Particulars	Amount
Account :	
CONT-D.Shankar	**16,200.00**
TDS-.75% Contract	(-)122.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
being cheque issued to D.shankar for work done against 5600E upto slab bottom,vide voucher no. 523.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Seventy Eight Only	
	₹ 16,078.00

Prepared by: gvrc@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 523

Date : 01-10-2020

Contractor Name	From Date	To Date
D.shankar	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	40.50	16200.00	0.00	0.00	0.00	0.00	11800.00	4400.00
Totals...	40.50	16200.00	0.00	0.00	0.00	0.00	11800.00	4400.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Work done against 5600E upto slab bottom.		16200.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	16200.00
	TDS : @ 0.75	121.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**16078.50**

Rupees : Sixteen Thousand Seventy Eight and Paise Fifty Only.

APPROVED BY
01 OCT 2020
G. Venkatesh
Project Manager

APPROVED BY
02 OCT 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

10721

No. : **PAY/~~10684~~** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SP Seven Hills Enterprises	**1,783.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses Vide Bill No-989	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Three Only	
	₹ 1,783.00

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

10722

No. : **PAY/~~10685~~**   Dated : 3-Oct-2020

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**2,000.00**
ECARD Sitaramanjaneulu	**4,120.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaramanjenulu towards Miscellaneous charges as per instructions of MD sir	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Twenty Only	
	₹ 6,120.00

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

10723

No. : **~~PAY/10686~~** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**1,60,000.00**
CONT-Pointec Associates Const Contractor	**12,000.00**
TDS-1.5% Contract	**(-)2,580.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:555117 Being chq issued to Pontec Associates towards advance payment	
Amount (in words) :	
Indian Rupees One Lakh Sixty Nine Thousand Four Hundred Twenty Only	
	₹ 1,69,420.00

Prepared by: keerthana Approved by Receiver's Signature

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		01.10.2020			
	From	24.09.2020	To	30.09.2020	
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	Harini				
Sign					
Date	01-10-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		01.10.2020					
Period		From	24.09.2020	to	30.09.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)	27.09.2020	1786	6.00	Cum	3,800.00	22,800.00
2	RMC (M25)	27.09.2020	1787	6.00	Cum	3,800.00	22,800.00
3	RMC (M25)	27.09.2020	1788	6.00	Cum	3,800.00	22,800.00
4	RMC (M25)	27.09.2020	1789	6.00	Cum	3,800.00	22,800.00
5	RMC (M25)	27.09.2020	1790	6.00	Cum	3,800.00	22,800.00
6	RMC (M25)	29.09.2020	1795	6.00	Cum	3,800.00	22,800.00
7	RMC (M15)	30.09.2020	1796	6.00	Cum	3,800.00	22,800.00
8							
9							
10							
11							
	Total						1,59,600
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Harini						
Date	01.10.2020						
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.							

1,60,000/-

Make cheque and send it to me!

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		01.10.2020			
	From:	24.09.2020	To:	30.09.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	10	575	5,750.00
2	Civil Work	Male Helper	15	400	6,000.00
3	Civil Work	Female Helper		350	-
4	RCC Work	Mason		550	-
5	RCC Work	Male Helper		400	-
6	RCC Work	Female Helper	0	400	-
7	Earth Work	Mason		400	-
8	Earth Work	Male Helper		450	-
9	Earth Work	Female Helper		400	-
10	Electrician	Mason		550	-
11	Electrician	Male Helper		400	-
12					-
					-
					-
					-
	Total				11,750.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Harini				
Date	01.10.2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10724

No. : **PAY/~~10687~~** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**1,03,000.00**
CONT-Pointec Associates Const Contractor	**1,82,000.00**
TDS-1.5% Contract	**(-)4,275.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555118,Being Amount Cheque Issued To Pointec Associates Towards Advance Payment	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Thousand Seven Hundred Twenty Five Only	
	₹ 2,80,725.00

Prepared by: keerthana

Approved by

6281560459

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name.		Innopolis			
Date:		08.10.2020			
	From:	01.10.2020	To:	07.10.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	105	575	60,375.00
2	Civil Work	Male Helper	105	400	42,000.00
3	Civil Work	Female Helper		350	-
4	RCC Work	Mason		550	-
5	RCC Work	Male Helper		400	-
6	RCC Work	Female Helper	0	400	-
7	Earth Work	Mason		400	-
8	Earth Work	Male Helper		450	-
9	Earth Work	Female Helper		400	-
10	Electrician	Mason		550	-
11	Electrician	Male Helper		400	-
12					-
					-
					-
					-
	Total				1,02,375.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Harini				
Date	08.10.2020	-			
Note:					1,02,375/-
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
2020
G. Venkatesh
Project Manager

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		08.10.2020			
	From	01.10.2020	To	07.10.2020	
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	Harini				
Sign					
Date	08.10.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		08.10.2020					
Period		From	01.10.2020	to	07.10.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)	03.10.2020	1811	6.00	Cum	3,800.00	22,800.00
2	RMC (M25)	03.10.2020	1812	6.00	Cum	3,800.00	22,800.00
3	RMC (M25)	03.10.2020	1813	6.00	Cum	3,800.00	22,800.00
4	RMC (M25)	03.10.2020	1814	6.00	Cum	3,800.00	22,800.00
5	RMC (M25)	03.10.2020	1815	6.00	Cum	3,800.00	22,800.00
6	RMC (M25)	03.10.2020	1816	6.00	Cum	3,800.00	22,800.00
7	RMC (M15)	07.10.2020	1829	6.00	Cum	3,250.00	22,800.00
8	RMC (M25)	07.10.2020	1830	6.00	Cum	3,800.00	22,800.00
9	RMC (M25)	07.10.2020	1831	6.00	Cum	3,800.00	22,800.00
10	RMC (M25)	07.10.2020	1832	6.00	Cum	3,800.00	22,800.00
11							
	Total						1,82,400
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Harini						
Date	08.10.2020						
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							

1,82,000/-

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 OCT 2020
G. Venkatesh
Project Manager

YES FIRST BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

A/c Payee

0	3	1	0	2	0	2	0
D	D	M	M	Y	Y	Y	Y

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

Pay **Pointec Associates** or Bearer या धारक को

Rupees रुपये **One Lakh Sixty Nine Thousand Four Hundred Twenty Only**

अदा करें ₹ ****1,69,420.00**

A/c No. खाता क्र. 009763700002820 CURRENT

YES BANK

For GV RESEARCH CENTERS PVT LTD

Authorised Signatories

Please sign above

⑈555119⑈ 500532002⑆ 015635⑈ 29

UTILITY FORMS PVT. LTD. / CTS - 2010

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

Payment Voucher

10725

No. : **PAY/10687**

Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-Maddirala Ranga Muralidhar	74,252.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to M Ranga Muralidhar Towards salary for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Two Hundred Fifty Two Only	
	₹ 74,252.00

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

10726

No. : **PAY/~~10688~~** Dated : 5-Oct-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 Sep -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

10727

No. : **PAY/~~40689~~** Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	38,598.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sayed Waseem Akhtar Towards Salary for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Five Hundred Ninety Eight Only	
	₹ 38,598.00

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

10728

No. : **PAY/~~10690~~** Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	34,840.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaram Towards Salary for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Eight Hundred Forty Only	
	₹ 34,840.00

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

10729

No. : **PAY/~~10691~~**

Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP Addepalli Praveen Raju	**21,750.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
being Amount Transfer to A Praveen raju towards Salary for the month of Sep -2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Seven Hundred Fifty Only	
	₹ 21,750.00

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

10730

No. : **PAY/~~10692~~** Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-B Mallikarjun	22,749.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B mallikarjun Towards Salary for the month of Sep -2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Seven Hundred Forty Nine Only	
	₹ 22,749.00

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

10731

No. : **PAY/~~10693~~** Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP HARINI P	**12,793.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to harini Towards Salary for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Ninety Three Only	
	₹ 12,793.00

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

10732

No. : **PAY/~~10694~~** Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-Y Rajesh	**15,056.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Rajesh towards Salary for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Fifty Six Only	
	₹ 15,056.00

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

10733

No. : **PAY/~~10695~~** Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP- D RADHIKA	**10,974.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to D Radhika Towards Salary for the month of Sep -2020	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Seventy Four Only	
	₹ 10,974.00

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

10734

No. : **PAY/~~10725~~**   Dated : **8-Oct-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**5,079.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Shreyas Services towards HouseKeeping Charges for the month of Sep 2020 against vide bill no:226 inv dt:30.09.2020	
Amount (in words) :	
Indian Rupees Five Thousand Seventy Nine Only	
	₹ 5,079.00

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

10735

No. : **PAY/~~10726~~** Dated : **8-Oct-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**21,032.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y. Pushpalatha towards Gardening charges for the month of sep 2020 against vide bill no:218 inv dt:01.10.2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Thirty Two Only	
	₹ 21,032.00

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

10736

No. : **PAY/~~10727~~**   Dated : **8-Oct-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**53,818.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/90/20 inv dt:01.10.2020	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Eight Hundred Eighteen Only	
	₹ 53,818.00

Prepared by: keerthana   Approved by   Receiver's Signature