

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

Payment Voucher

No. : **PAY/10737**

Dated : **8-Oct-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

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

10738

No. : ~~PAY/10732~~

Dated : 8-Oct-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 Sacgin Durgadas Towards Consulltancy charges	
Amount (in words) : Indian Rupees Forty Six Thousand Two Hundred Fifty Only	
	₹ 46,250.00



Prepared by: praveenraju

Approved by

Receiver's Signature
[Signature]

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁷³⁹ ~~PAY10733~~

Dated : 9-Oct-2020

Particulars	Amount
Account : OE-Summit Builders Statutory Payments	28,906.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Summit Builders towards ESI PF Pt Payment for the month of Sep-2020	
Amount (in words) : Indian Rupees Twenty Eight Thousand Nine Hundred Six Only	
	₹ 28,906.00

AM

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

10740

No. : ~~PAY/10704~~

Dated : 9-Oct-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	40,612.00
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 sep 2020 against vide bill no:SSLLP/COM/10110 inv dt:30.09.2020	
Amount (in words) : Indian Rupees Forty Thousand Six Hundred Twelve Only	
	₹ 40,612.00

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

10742

No. : **PAY10707**

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Maddirala Ranga Muralidhar	9,406.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to M Ranga Muralidhar towards Balance Salary	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Six Only	
	₹ 9,406.00

AM
AM

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

10743

No. : **PAY/40708**

Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-Gaddam Venkatesh	9,056.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to G Venkatesh towards Balance Payment	
Amount (in words) : Indian Rupees Nine Thousand Fifty Six Only	
	₹ 9,056.00

AMW

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

10744

No. : **PAY/10709**

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	4,095.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer To Waseem Akhkar Towards Balance Salary	
Amount (in words) : Indian Rupees Four Thousand Ninety Five Only	
	₹ 4,095.00

AMa

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/10710**

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri	3,996.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Sitaram Towards Balance salary part Payment	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Ninety Six Only	
	₹ 3,996.00

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

10746

No. : PAY/10711

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-B Mallikarjun	4,530.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to B Mallikarjun towards Balance Salary part Payment	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Thirty Only	
	₹ 4,530.00

MM

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/10742**

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Chinnam Keerthi	501.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Ch Keerthi Towards Balance Salary Part Payment	
Amount (in words) : Indian Rupees Five Hundred One Only	
	₹ 501.00

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/10748**

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Y Rajesh	512.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Y Rajesh towards Balance Salary Part Payment	
Amount (in words) : Indian Rupees Five Hundred Twelve Only	
	₹ 512.00

V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10749**

Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-J Srinivas Rao	3,792.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to J Srinivas Rao Towards Balance Salary Part Payment	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Ninety Two Only	
	₹ 3,792.00

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

No. : **PAY/10750**

Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-Maddirala Ranga Muralidhar	399.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10716**

Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-Gaddam Venkatesh	399.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10752/40717**

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	3,399.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Sayed Waseem Akhtar towards Mobile Allowance for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Ninety Nine Only	
	₹ 3,399.00

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/10748**

Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri	1,599.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Sitaram Towards Mobile allowance for the month of sep-2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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

10754

No. : **PAY/10719**

Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP Addepalli Praveen Raju	399.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to A Praveen raju towards Mobile Allowance for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

AMW

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

10755

No. : **PAY/10720**

Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-B Mallikarjun	399.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to B mallikarjun Towards Mobile Allowance for th emonthof Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

MM

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

10756

No. : ~~PAY/10721~~

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP HARINI P	399.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Harini towards Mobile Allowance for the month of Sep -2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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

10757

No. : **PAY/10722**Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-Y Rajesh	399.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Y rajesh towards Mobile allowance for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

10758

No. : ~~PAY/10723~~

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP- D RADHIKA	399.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to D radhika Towards Mobile Allowance for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

(Page 2)

10759

No. : ~~PAY/10754~~

Dated : 9-Oct-2020

Particulars	Amount
SUP-KNR Infra Projects	62,727.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to KNR Infra Project Towards Payment of Bill No-45, 106,109,36,84,77,74,72,66,54,50,30,29,32,38,89	
Amount (in words) : Indian Rupees Five Lakh Sixty Two Thousand Three Hundred Twenty Seven Only	
	₹ 5,62,327.00

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 VoucherNo. : **PAY/10754**

Dated : 9-Oct-2020

Particulars	Amount
Account :	
SUP-KNR Infra Projects	24,000.00
SUP-KNR Infra Projects	34,700.00
SUP-KNR Infra Projects	24,700.00
SUP-KNR Infra Projects	30,400.00
SUP-KNR Infra Projects	22,800.00
SUP-KNR Infra Projects	98,800.00
SUP-KNR Infra Projects	22,800.00
SUP-KNR Infra Projects	50,600.00
SUP-KNR Infra Projects	60,800.00
SUP-KNR Infra Projects	22,800.00
SUP-KNR Infra Projects	29,600.00
SUP-KNR Infra Projects	29,600.00
SUP-KNR Infra Projects	24,000.00
SUP-KNR Infra Projects	24,000.00

continued ...

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-KNR Infra Projects**

Monthly Summary

1-Apr-2020 to 12-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	2,34,800.00	34,800.00	2,00,000.00 Dr
September			2,00,000.00 Dr
October	5,62,327.00	7,62,327.00	
Grand Total	7,97,127.00	7,97,127.00	

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY40752**

Dated : 10-Oct-2020

Particulars	Amount
Account : ECARD Sitaramanjaneulu	3,950.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Sitaram Towards Aedis Meter Apply purpose	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Fifty Only	
	₹ 3,950.00

Prepared by: keerthana

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Soleform	MD Sir
01/10/20	
<u>Sub:</u>	MGA site Elec Meter burnt — DD Requested Rs 3850/- — Approval — Reg.
	The MGA site Elec Meter burnt yesterday. To-day Linemen Inspected and Confirmed meter burnt. We have to replace Meter for that Rs 3850/- DD requested in favour of 'TSSPDCL'. Please give approval for payment.
	By <u>01/10/20</u>
	W
	APPROVED BY 01 OCT 2020 SOHAM MOJJI MANAGING DIRECTOR

Reg- MGA Electric Meter issue .

Subject: Reg- MGA Electric Meter issue .

From: raj Nikhil <raj.nikhil@modiproperties.com>

Date: 01-10-2020, 11:09

To: Soham Modi <sohammodi@modiproperties.com>

CC: "Madhu T." <madhu@modiproperties.com>, Sitaram Admin <sitaram@modiproperties.com>

Respected MD sir ,

Last night Electric meter has burnt at MGA , I spoke to line man for replacement of meter & he said to take DD from bank of rupees 3800/-

We need your approval to replace the electric meter sir .

Thank you .

Regards,

Nikhil.

Sent from Yahoo Mail for iPhone

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10762

No. : ~~PAY/10753~~

Dated : 10-Oct-2020

Particulars	Amount
Account :	
CONT-D.Shankar	1,50,000.00
TDS-.75% Contract	(-),1,125.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
being cheque issue to D.Shankar payment againt work done at 5600E upto column-2 including ground slab and stair case vide voucher no 314328	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Eight Hundred Seventy Five Only	
	₹ 1,48,875.00

Attendance Details
G V Research Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 547

Date : 09-10-2020

Contractor Name	From Date	To Date
D.shankar	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	35.50	14200.00	0.00	0.00	0.00	0.00	9800.00	4400.00
Totals...	35.50	14200.00	0.00	0.00	0.00	0.00	9800.00	4400.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Payment against work done at 5600E upto column-2 including ground slab and stair case. Debit balance-314328	300000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	300000.00
TDS : @ 0.75	2250.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	297750.00

Other Deductions Description :

VERIFIED BY

09 OCT 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Two Lakh(s) Ninty Seven Thousand Seven Hundred Fifty Only.

APPROVED BY
 10 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 VoucherNo. : **PAY/10705**Dated: **9-Oct-2020**

Particulars	Amount
Account :	
CONT-D.Shankar	3,00,000.00
TDS-.75% Contract	(-)2,250.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
being cheque issue to D.Shankar payment against work done at 5600E upto column-2 including ground slab and stair case vide voucher no 314328	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Seven Hundred Fifty Only	
	₹ 2,97,750.00

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 : 544

Date : 09-10-2020

Contractor Name	From Date	To Date
TAPAN KUMAR (Civil contractor)	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Female Helper	3.00	1050.00	0.00	0.00	0.00	0.00	1050.00	0.00
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	800.00	400.00
Mason	2.00	1150.00	0.00	0.00	0.00	0.00	1150.00	0.00
Totals...	9.00	3950.00	0.00	0.00	0.00	0.00	3550.00	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Advance payment against work at 2727 DLC.	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY

09 OCT 2020

M. MAHESH KUMAR
MANAGER

Approved By Admin

APPROVED BY

Approved By Project
ManagerG. Venkatesh
Project Manager

Approved By Accounts

APPROVED BY

10 OCT 2020

SACHIN MAHA
DirectorApproved 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/10703**

Dated: **3/10/2020**

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 issue to MD.ASIM payment agaist work done at 2727 block based on man power vide voucher no.545	
Amount (in words) :	
Indian Rupees One Lakh Seventeen Thousand Six Hundred Eleven Only	
	₹ 1,17,611.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
G V Research Center
 Survey No.542, Kolthur, Ranga Reddy.

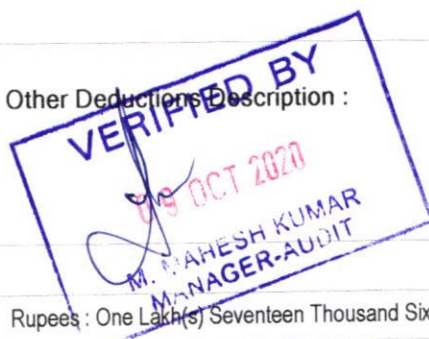
Advice for Payment No : 545

Date : 09-10-2020

Contractor Name				From Date		To Date	
MHD.ASIM				01-10-2020		07-10-2020	
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 Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director