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

Payment Voucher

10765

10/10/2020

No. : **PAY/10703**

Dated: ~~8-Oct-2020~~

Particulars	Amount
Account :	
CONT-D.Shankar	**14,200.00**
TDS-.75% Contract	**(-)107.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
being cheque issue to D.Shankar for work done against 5600E column2 based on man power.vide voucher no536.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Ninety Three Only	
	₹ 14,093.00

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 : **536**

Date : 08-10-2020

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 : Work done against 5600E Column2 based on man power		14200.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	14200.00
	TDS : @ 0.75	106.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14093.50**

Rupees : Fourteen Thousand Ninty Three and Paise Fifty Only.

VERIFIED BY
0 9 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
0 9 OCT 2020
G. Venkatesh
Project Manager

APPROVED BY
1 0 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

10766

No. : **PAY/~~10761~~** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**4,077.00**
SUP-Reflections Electricals (P) Ltd.	**2,038.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Reflections Electricals Pvt Ltd Towards Payment of Bill No-1081,1187	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Fifteen Only	
	₹ 6,115.00

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

10770

No. : **PAY/~~10757~~**

Dated : **12-Oct-2020**

Particulars	Amount
Account :	
SP Sri Vasavi Electrical Works	**7,500.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
CH No:957491,Being Cheque Issued to Sri Vasavi Electrical Works Towards Motor Repair Work Purpose Vide Bill No435	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Request for payment

Division	Coustruition.		
Pay to	Sri Vasavi Electrical Works		
Towards	Pumps Repair charges		
Amount	7500/-	Payment / cheque date	
Payment from company	G.V.R.C		
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.			

Requested by:	Approved by:	Sign	Date

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.

APPROVED BY
29 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
29 SEP 2020
G. Venkatesh
Project Manager

CASH/CREDIT BILL

Sri Vasavi Electrical Works

Main Road, Thurkapally, Shamirpet, R.R. Dist.
Cell : 9866979669

(7) **SALES & SERVICES**

No. 435 Date : 28/9/20

To. G. VRC

S.No.	Particulars	Qty.	Amount Rs .Ps.
(1)	5HP Motor Rewinding & Assembling charges R.P.M - 1440.	1No	4500/-
(2)	3HP Motor Rewinding & Assembling charge	1No.	3000/-
Rupees in words :		TOTAL	7500/-

For SRI VASAVI ELECTRICAL WORKS

CASH/CREDIT BILL

Sri Vasavi Electrical Works

Main Road, Thurkapally, Shamirpet, R.R. Dist.

Cell : 9866979669

7

SALES & SERVICES

No. 435

Date : 28/9/20

To. G. VRC

S.No.	Particulars	Qty.	Amount Rs	.Ps.
1	5HP Motor Rewindig & Asseabing charg R.P.M -1440.	INo	4500/-	
2	3HP Motor Rewind. & Assembling charge —	INo.	3000/-	

INWARD

Inward No: Dt:

MRN No: Dt:

Received By: Sign:

CENTRE PVT. LTD.

Rupees in words

TOTAL 7500/-

Request for payment

Division	Coustruction.		
Pay to	Sri Vasavi Electrical Works		
Towards	Pumps Repair charges		
Amount	7500/-	Payment / cheque date	
Payment from company	G.V.R.C		
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.			

Requested by:	Approved by:	Sign	Date

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.

APPROVED BY
29 SEP 2020
G. Venkatesh
Project Manager

APPROVED BY
10 OCT 2020
SACHIN MALVE

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

Payment Voucher

10771

No. : **PAY/~~10758~~** Dated : **12-Oct-2020**

Particulars	Amount
Account :	
CONT A Ramulu On A/c	**12,508.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:252301,Being Cheque Issued to A Ramulu Towards Making of Furniture Vide Po NO-71042(40% Advance)	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Eight Only	
	₹ 12,508.00

Prepared by: praveenraju Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Ramesh. A.		
Towards	Making of furniture.		
Amount	Rs. 12508/-	Payment / cheque date	10/10/20
Payment from company	GV Research Centers Pvt Ltd		
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.	71042	Requisition no.	163198
Remarks/ Desc.	40% advance of		
Requested by:	Approved by:	Sign	Date 8/10/20
T.D. Mpulay	MINISH		08/10/2020

APPROVED BY
-9 OCT 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.

Purchase Order

 08-10-2020 15:13:11 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			
Ramulu	**Doc No**	71042	163198
Plot No.21, Srinivas Ngr colony, Old Bowenpally, Near Sitarampuram, Sec- Bad -500 009	**Doc Date**	07-10-2020	
	Quote No	Nil	
GSTIN -	**Quote Date**	16-09-2019	
9493978876/9948285821	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Ramulu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5584 - Furniture - Storage Unit - Na - Sft *Wenge laminate - 4'0 x 2'9" - 02 nos*	22.00	750.00	0.00	18.00	19,470.00
2	5583 - Furniture - Conference Table - NA - Sft *Wenge laminate - 8'0 x 2'6" - in sft*	20.00	500.00	0.00	18.00	11,800.00
					Total Order Value . . .	**31,270.00**

Rupees : Thirty One Thousand Two Hundred Seventy Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dtd. 04/09/2019.
Payment Terms	40% advance & balance after delivery and completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 12,508/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for new conference room purpose. Labour charges inlcuded in above price.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

08/10/2020

Name : ____________

Accepted the above Terms And Conditions
For *Ramulu*

Name : ____________

Date : __/__/____

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

Payment Voucher

10772

No. : **PAY/~~10759~~** Dated : **12-Oct-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**3,700.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957493 Being chq issued to Satish Electrical WOrks towards repairing of pump against bill no:2911 inv dt:23.09.2020	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Only	
	₹ 3,700.00

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

10774

No. : **PAY/10771** Dated : **13-Oct-2020**

Particulars	Amount
Account :	
GST Payable	**10,199.00**
GST Payable	**10,199.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957494 Being chq issued to Yes Bank Ltd towards GST Challan for the month of July 2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Three Hundred Ninety Eight Only	
	₹ 20,398.00

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: **20103600071881** | Challan Generated on : **13/10/2020 15:30:33** | Expiry Date : **28/10/2020**

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)	8174	-	-	2025	-	10199
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	8174	0	0	2025	0	10199
Telangana	SGST(0006)	8174	-	-	2025	-	10199
Total Amount							20398
Total Amount (in words)		Rupees Twenty Thousand Three hundred Ninety-Eight 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)	20103600071881
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	20398

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 : 28/10/2020)

I hereby authorize YES BANK to remit an Amount of Rs 20398 (Rupees in words)Rupees Twenty Thousand Three hundred Ninety-Eight 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)	20103600071881
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	20398

(..)

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

10775

No. : **PAY/~~10772~~**

Dated : **13-Oct-2020**

Particulars	Amount
Account :	
GST Payable	**6,835.00**
GST Payable	**6,835.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957495 Being chq issued to Yes Bank Ltd towards GST Challan for the month of August 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Seventy Only	
	₹ 13,670.00

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: **20103600071919**	Challan Generated on : **13/10/2020 15:33:30**	Expiry Date : **28/10/2020**

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)	6835	-	-	-	-	6835
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6835	0	0	0	0	6835
Telangana	SGST(0006)	6835	-	-	-	-	6835
Total Amount							**13670**
Total Amount (in words)		**Rupees Thirteen Thousand Six hundred Seventy 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)	20103600071919
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	13670

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 : 28/10/2020)

I hereby authorize YES BANK to remit an Amount of Rs 13670 (Rupees in words)Rupees Thirteen Thousand Six hundred Seventy 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)	20103600071919
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	13670

(..)

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.

To,
Bhavani Ag

Dt. 09.10.2020

Sir,

Sub: Consultancy charges are due in October 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of October 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	3,17,908
6	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790
7	G. Renuka	M.C.M.E.T	50,000	-	3,750	46,250
8	G. Renuka	BRGV	78731	-	5905	72,826
9	K .Muralidhar	BRGV	71573	12883	5368	79,088
10	K. Muralidhar	Morning Glory	18300	3,294	1,373	20,221
11	K. Muralidhar	MCMET	46,360	8,345	3,477	51,228
12	Span Pride	GHT	Paid excess			

This is for your information.

Kanaka Rao.

w pay on 19/10/20

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10781

No. : **PAY/10774** Dated : **16-Oct-2020**

Particulars	Amount	
Account :		
CONT-Y Ravi Shanker	**80,000.00**	40,000
TDS-.75% Contract	**(-)600.00**	300
Through :		
BANK-Yes Bank -009763700002820		
On Account of :		
being cheque issue to Y.Ravi Shanker payment against credit balance vide voucher no.554.		
Amount (in words) :		
Indian Rupees Seventy Nine Thousand Four Hundred Only		
	₹ 79,400.00	39,700

Receiver's Signature: Authorised Signatory

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **554**

Date : 16-10-2020

Contractor Name	From Date	To Date
Y Ravi Shanker (Gardening)	08-10-2020	14-10-2020

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 credit balance credit balance=80089		80000.00	40,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	80000.00	40,000
	TDS : @ 0.75	600.00	(-) 300
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**79400.00**	39,700

Rupees : Seventy Nine Thousand Four Hundred Only.

VERIFIED BY
16 OCT 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
16 OCT 2020
G. Venkatesh
Project Manager

APPROVED BY
16 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

10782

No. : **PAY/~~10774~~** Dated : **16-Oct-2020**

Particulars	Amount
Account :	
CONT- Radha Krishna	**27,000.00** 15,000
TDS-.75% Contract	**(-)203.00** (-) 113
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
being cheque issued to Radha krishna for payment against creidit balance vide voucher no.555.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Seven Hundred Ninety Seven Only	**₹ 26,797.00** 14,887

Receiver's Signature: Authorised Signatory

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **555** Date : 16-10-2020

Contractor Name	From Date	To Date
Radha krishna (Gardening)	08-10-2020	14-10-2020

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 credit balance credit balance=27195		27000.00	15,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	27000.00	15,000
	TDS : @ 0.75	202.50	(-) 113
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**26797.50**	14,887

Rupees : Twenty Six Thousand Seven Hundred Ninty Seven and Paise Fifty Only.

VERIFIED BY
16 OCT 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
16 OCT 2020
G. Venkatesh
Project Manager

APPROVED BY
16 OCT 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

10779

No. : **PAY/~~10772~~** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
SP G Renuka	**1,46,800.00**
TDS-7.5% Professional Charges	**(-)11,010.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amt trt to G Renuka towards consultancy charges (146800*7.5%)	
Amount (in words) :	
Indian Rupees One Lakh Thirty Five Thousand Seven Hundred Ninety Only	
	₹ 1,35,790.00

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

10783

No. : **PAY/~~10776~~** Dated : **17-Oct-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**60,000.00**
CONT-Pointec Associates Const Contractor	**1,40,000.00**
TDS-1.5% Contract	**(-)3,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:957496 Being chq issued to Pointec Associates towards advance payment as per ANeexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

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:		15.10.2020			
	From:	08.10.2020	To:	14.10.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	60	575	34,500.00
2	Civil Work	Male Helper	60	400	24,000.00
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				58,500.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Harini				
Date	15.10.2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					60,000

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
Venkatesh
Project Manager

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		pointec			
Company name:		GVRC			
Project name:		Innopolis			
Date:		15.10.2020			
	From	08.10.2020	To	14.10.2020	
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	Radhika				
Sign					
Date	15.10.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

ıexure - c -Send Weekly							
etails of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		15.10.2020					
Period		From	08.10.2020	to	14.10.2020		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC(M25)	08.10.2020	1833	6.00	Cum	3,800.00	22,800.00
2	RMC(M25)	08.10.2020	1834	6.00	Cum	3,800.00	22,800.00
3	RMC(M25)	08.10.2020	1835	6.00	Cum	3,800.00	22,800.00
4	RMC(M25)	08.10.2020	1836	6.00	Cum	3,800.00	22,800.00
5	RMC(M25)	08.10.2020	1837	6.00	Cum	3,800.00	22,800.00
6	RMC(M25)	08.10.2020	1848	7.00	Cum	3,800.00	26,600.00
	Total						1,40,600
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	P.HARINI						
Date	15.10.2020						
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.							

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
15 OCT 2020
G. Venkatesh
Project Manager

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

Payment Voucher

10784

No. : **PAY/~~10777~~** Dated : **17-Oct-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**18,861.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Reflections Electricals Pvt Ltd Towards as per credit balance vide bill no-3042	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Sixty One Only	
	₹ 18,861.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*497.00*	*497.00*	
October	*24,976.00*	*24,976.00*	
Grand Total	***25,473.00***	***25,473.00***	

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

Payment Voucher

10785

No. : PAY/~~10778~~ Dated : 17-Oct-2020

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**5,678.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per credit balance vide bill no-612	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Seventy Eight Only	
	₹ 5,678.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

SUP-Dilpreet Tubes Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 31-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*29,156.00*	*29,156.00*	
September	*15,800.00*	*15,800.00*	
October	*5,678.00*	*1,57,412.00*	1,51,734.00 Cr
Grand Total	***50,634.00***	***2,02,368.00***	**1,51,734.00 Cr**

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

Payment Voucher

10786

No. : PAY/~~10779~~ Dated : 17-Oct-2020

Particulars	Amount
Account :	
SUP SL RMC Plant	**38,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sl RMC Plant Towards Payment of Bill no-75	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Only	
	₹ 38,000.00

Prepared by: PRAVEENRAJU Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP SL RMC Plant

Monthly Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	*38,000.00*	*38,000.00*	
Grand Total	***38,000.00***	***38,000.00***	

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

Payment Voucher

10787

No. : **PAY/~~10780~~** Dated : **17-Oct-2020**

Particulars	Amount
Account :	
SP BPCL-Ecms	**10,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to BPCL-ECMS Towards Advance Payment	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Generator on Hle

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/10791**

Dated : **23-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Bhavani Ads	**2,184.00**
TDS-.75% Contract	**(-)16.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Bhavani Ads towards purchase of visiting cards against vide bill no:302 inv dt:05.03.2020	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Sixty Eight Only	
	₹ 2,168.00

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/10792** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**75,867.00**
SUP-Dilpreet Tubes Pvt. Ltd.	**75,867.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-583,584	
Amount (in words) :	
Indian Rupees One Lakh Fifty One Thousand Seven Hundred Thirty Four Only	
	₹ 1,51,734.00

Prepared by: praveenraju Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*29,156.00*	*29,156.00*	
September	*15,800.00*	*15,800.00*	
October	*1,57,412.00*	*1,57,412.00*	
Grand Total	***2,02,368.00***	***2,02,368.00***	

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

Payment Voucher

No. : **PAY/10793** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Sree Mahaveer Engg. & Electricals	**9,027.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sree Mahaveer Engg Towards payment of Bill No -1209	
Amount (in words) :	
Indian Rupees Nine Thousand Twenty Seven Only	
	₹ 9,027.00

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

10794

No. : **PAY/~~10795~~** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SP BPCL-Ecms	**21,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to BPCL-ECMS Towards petrol/diesel	
Amount (in words) :	
Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00

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. : **PAY/10795** Dated : 24-Oct-2020

Particulars	Amount
Account :	
CONT-Sk Moiz	**5,000.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sk Moiz towards Advance Payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: praveenraju Approved by Receiver's Signature

vch.no: 10795

22-10-2020 17:46:10 Pages : 1 of 1

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 565

24/10/2020

Date : ~~22-10-2020~~

Contractor Name	From Date	To Date
Shaik Moiz (Plumber)	15-10-2020	21-10-2020

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 : Advance payment against plumbing work for new conference room and new labour quarters toilets.		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

VERIFIED BY
23 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
22 OCT 2020
G. Venkatesh
Project Manager

APPROVED BY
23 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

.10796

24/10/2020

No. : **PAY/~~10791~~**

Dated : ~~**31-Oct-2020**~~

Particulars	Amount
Account :	
CONT-Y Ravi Shanker	**40,000.00**
TDS-.75% Contract	**(-)300.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being cheque issue to Y.Ravi shanker for payment against credit balance.credit balance =40089	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

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 : **562** Date : 22-10-2020

Contractor Name	From Date	To Date
Y Ravi Shanker (Gardening)	15-10-2020	21-10-2020

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 credit balance. credit balance=40089		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0.75	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**39700.00**

Rupees : Thirty Nine Thousand Seven Hundred Only.

VERIFIED BY
23 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
23 OCT 2020
SACHIN MALVE

APPROVED BY
G. Venkatesh
Project Manager

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

10797

No. : **PAY/~~10793~~** Dated : 24-Oct-2020

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**31,000.00**
TDS-1.5% Contract	**(-)465.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Thirty Thousand Five Hundred Thirty Five Only	
	₹ 30,535.00

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		22.10.2020			
	From	15.10.2020	To	21.10.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	33	575	18,975.00
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				30,975.00
	Payment recommended by project manager				
	Payment approved by MD				
	Prepared by		Approved by		MDs approval
Name	Radhika				
Date	22.10.2020	-			
Note					

1. Attach attendance summary from database
2. Reccomend payment as per our guideline rates for wages.

31,000/-

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
23 OCT 2020
SACHIN MALVE

Annexure : B -Send Weekly
Details of hire charges

Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name.		Innopolis			
Date:		22.10.2020			
	From	15.10.2020	To	21.10.2020	
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	Radhika				
Sign					
Date	22.10.2020				

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:		22.10.2020					
Period		From	15.10.2020	to	21.10.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1							
2							
3							
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Radhika						
Date	22.10.2020						
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.							