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

BANK-Yes Bank -009763700002820 Book

1-Nov-20 to 30-Nov-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	By	**Opening Balance**				**13,83,396.81**
2-Nov-20	By	**(as per details)**	**Payment**	PAY/10809		1,28,050.00
		CONT-Pointec Associates Const Contractor	39,000.00 Dr			
		CONT-Pointec Associates Const Contractor	91,000.00 Dr			
		TDS-1.5% Contract	1,950.00 Cr			
	To	**BANK-Kotak**	Contra	CON/10030	1,39,471.00	
3-Nov-20	By	**SUP-Satish Elecrical Works**	Payment	PAY/10810		1,000.00
	By	**SUP-Satish Elecrical Works**	Payment	PAY/10811		3,990.00
	By	**SUP-Shweta Computers**	Payment	PAY/10812		3,800.00
	By	**SP Seven Hills Enterprises**	Payment	PAY/10813		1,439.00
	To	**USL-Rajesh Jayantilal Kadakia**	Receipt	REC/10066	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	Receipt	REC/10067	10,00,000.00	
5-Nov-20	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10814		67,600.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10815		32,352.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10816		34,990.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10817		26,092.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10818		21,781.00
	By	**EMP HARINI P**	Payment	PAY/10819		12,604.00
	By	**EMP-Y Rajesh**	Payment	PAY/10820		13,657.00
	By	**EMP- D RADHIKA**	Payment	PAY/10821		13,657.00
	By	**(as per details)**	Payment	PAY/10822		53,298.00
		CONT-Mohd Asim(Ishaq)	53,700.00 Dr			
		TDS-.75% Contract	402.00 Cr			
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10823		23,372.00
6-Nov-20	By	**SP-Shreyas Services**	Payment	PAY/10824		22,131.00
	By	**SP-Expert Security Services**	Payment	PAY/10825		47,625.00
	By	**SP-Y Pushpalatha**	Payment	PAY/10826		21,033.00
	By	**(as per details)**	Payment	PAY/10827		8,895.00
		SP-Karthik Security Services	9,030.00 Dr			
		TDS-1.5% Contract	135.00 Cr			
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10828		4,420.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10829		34,858.00
	By	**SP BPCL-ECMS**	Payment	PAY/10830		15,000.00
	By	**GST Payable**	Payment	PAY/10831		13,174.00
7-Nov-20	By	**(as per details)**	Payment	PAY/10832		25,373.00
		SUP-KNR Infra Projects	22,800.00 Dr			
		SUP-KNR Infra Projects	2,573.00 Dr			
	By	**SUP-Vasant Enterprises**	Payment	PAY/10833		5,00,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10834		8,746.00
	By	**(as per details)**	Payment	PAY/10835		18,290.00
		SUP-Sree Venkata Durga Anjaneya Steel Tubes	2,065.00 Dr			
		SUP-Sree Venkata Durga Anjaneya Steel Tubes	16,225.00 Dr			
	By	**SP-Sri Vasavi Electrical Works**	Payment	PAY/10836		5,480.00
	By	**SUP-Vivid World**	Payment	PAY/10837		655.00
	By	**SUP Lepakshi Tarpaulin Industries**	Payment	PAY/10838		4,200.00
	By	**SUP-Sri Bhavani Digitals Pvt Ltd**	Payment	PAY/10839		1,682.00
	By	**(as per details)**	Payment	PAY/10840		2,796.00
		SUP-Print Act	2,832.00 Dr			
		TDS-1.5% Contract	36.00 Cr			
		Carried Over			21,39,471.00	25,55,436.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,471.00	25,55,436.81
7-Nov-20	By	(as per details)	Payment	PAY/10841		1,29,455.00
		SUP Social DNA	12,864.00 Dr			
		SUP Social DNA	1,16,591.00 Dr			
	By	SUP SL RMC Plant	Payment	PAY/10842		57,000.00
	By	(as per details)	Payment	PAY/10843		2,56,100.00
		CONT-Pointec Associates Const Contractor	60,000.00 Dr			
		CONT-Pointec Associates Const Contractor	2,00,000.00 Dr			
		TDS-1.5% Contract	3,900.00 Cr			
	By	SUP-ENCORE METALS PVT LTD	Payment	PAY/10844		5,00,000.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10845		2,000.00
	By	(as per details)	Payment	PAY/10846		64,560.00
		CONT Karunakar Reddy	65,047.00 Dr			
		TDS-.75% Contract	487.00 Cr			
	By	(as per details)	Payment	PAY/10847		9,925.00
		CONT Adhil Pasha	10,000.00 Dr			
		TDS-.75% Contract	75.00 Cr			
9-Nov-20	By	Cash	Contra	CON/10031		20,000.00
	By	EMP Mohammed Afthar Ayub	Payment	PAY/10855		11,544.00
11-Nov-20	By	ECARD Sitaramanjaneulu	Payment	PAY/10856		1,710.00
	By	(as per details)	Payment	PAY/10857		2,977.00
		CONT-D.Shankar	3,000.00 Dr			
		TDS-.75% Contract	23.00 Cr			
13-Nov-20	By	EMP-Gaddam Venkatesh	Payment	PAY/10863		13,786.00
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/10864		9,046.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/10865		17,281.00
	By	EMP-B Mallikarjun	Payment	PAY/10866		6,166.00
	By	EMP-Vanam Ravi	Payment	PAY/10867		4,931.00
	By	EMP-Chinnam Keerthi	Payment	PAY/10868		2,936.00
	By	EMP-Y Rajesh	Payment	PAY/10869		1,083.00
	By	EMP-J Srinivas Rao	Payment	PAY/10870		6,152.00
	By	EMP-Maddirala Ranga Muralidhar	Payment	PAY/10871		9,406.00
	By	EMP-Gaddam Venkatesh	Payment	PAY/10872		9,056.00
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/10873		4,095.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/10874		3,996.00
	By	EMP-B Mallikarjun	Payment	PAY/10875		1,510.00
	By	EMP-Chinnam Keerthi	Payment	PAY/10876		501.00
	By	EMP-Y Rajesh	Payment	PAY/10877		512.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10878		1,492.00
	By	EMP- A Praveen Raju on Ac	Payment	PAY/10879		11,514.00
	By	EMP-Gaddam Venkatesh	Payment	PAY/10880		714.00
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/10881		479.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/10882		916.00
	By	EMP-B Mallikarjun	Payment	PAY/10883		334.00
	By	EMP-Vanam Ravi	Payment	PAY/10884		225.00
	By	EMP-Chinnam Keerthi	Payment	PAY/10885		67.00
	By	EMP-Y Rajesh	Payment	PAY/10886		61.00
	By	EMP-J Srinivas Rao	Payment	PAY/10887		713.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10888		10,135.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10889		25,139.00
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/10890		10,084.00
	By	(as per details)	Payment	PAY/10891		3,39,825.00
		CONT-Pointec Associates Const Contractor	72,000.00 Dr			
		CONT-Pointec Associates Const Contractor	2,73,000.00 Dr			
		TDS-1.5% Contract	5,175.00 Cr			
		Carried Over			21,39,471.00	41,02,862.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,471.00	41,02,862.81
13-Nov-20	By	**SUP-Summit Sales LLP**	Payment	PAY/10892		25,369.00
	By	**(as per details)**	Payment	PAY/10893		4,14,375.00
		SP-Arena Consultants	4,42,500.00 Dr			
		TDS-7.5% Professional Charges	28,125.00 Cr			
	By	**SP-KATTA'S ARCHITECTURAL STUDIOS**	Payment	PAY/10894		50,000.00
	By	**SUP-Vasant Enterprises**	Payment	PAY/10895		10,23,365.00
	By	**SUP-ENCORE METALS PVT LTD**	Payment	PAY/10896		13,81,486.00
16-Nov-20	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10907		399.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10908		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10909		1,599.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10910		399.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10911		399.00
	By	**EMP HARINI P**	Payment	PAY/10912		399.00
	By	**EMP-Y Rajesh**	Payment	PAY/10913		399.00
	By	**EMP- D RADHIKA**	Payment	PAY/10914		399.00
	By	**EMP Mohammed Afthar Ayub**	Payment	PAY/10915		3,100.00
	By	**BANK-Kotak**	Contra	CON/10032		25,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	Receipt	REC/10076	20,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	Receipt	REC/10077	20,00,000.00	
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10916		23,649.00
	By	**EMP-Vanam Ravi**	Payment	PAY/10917		6,651.00
17-Nov-20	By	**GST Payable**	Payment	PAY/10918		11,588.00
	By	**ECARD-M. Malla Reddy Expenses Card**	Payment	PAY/10919		2,100.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10920		1,00,000.00
	To	**EMP- Akhil T**	Receipt	REC/10078	17,866.00	
19-Nov-20	By	**SP-Summit Sales Llp -Common Expenses**	Payment	PAY/10923		27,654.00
	By	**(as per details)**	Payment	PAY/10924		92,500.00
		SP Malve Sachin Durgadas	1,00,000.00 Dr			
		TDS-7.5% Professional Charges	7,500.00 Cr			
	By	**OE-Electricity Supply**	Payment	PAY/10925		61,539.00
	By	**(as per details)**	Payment	PAY/10926		4,962.00
		CONT-Y Ravi Shanker	5,000.00 Dr			
		TDS-.75% Contract	38.00 Cr			
	By	**(as per details)**	Payment	PAY/10927		14,887.00
		CONT V Mallaiah	15,000.00 Dr			
		TDS-.75% Contract	113.00 Cr			
	By	**(as per details)**	Payment	PAY/10928		9,925.00
		CONT-Janardhan Prasad	10,000.00 Dr			
		TDS-.75% Contract	75.00 Cr			
	By	**(as per details)**	Payment	PAY/10929		9,925.00
		CONT Adhil Pasha	10,000.00 Dr			
		TDS-.75% Contract	75.00 Cr			
	By	**SUP-Abhinav Photo Frame Works**	Payment	PAY/10930		2,500.00
	By	**Sup-BVR Infra Projects**	Payment	PAY/10931		1,605.00
	To	**OE-Electricity Supply**	Receipt	REC/10079	61,539.00	
21-Nov-20	By	**SP BPCL-ECMS**	Payment	PAY/10933		976.00
	By	**SP BPCL-ECMS**	Payment	PAY/10934		3,000.00
	By	**(as per details)**	Payment	PAY/10936		3,176.00
		CONT-Vageparam Prasad	3,200.00 Dr			
		TDS-.75% Contract	24.00 Cr			
	By	**(as per details)**	Payment	PAY/10938		2,741.00
		CONT-Pappu Ram	2,762.00 Dr			
		TDS-.75% Contract	21.00 Cr			
	By	**ECARD Sitaramanjaneulu**	Payment	PAY/10942		2,868.00
		Carried Over			62,18,876.00	74,15,195.81

continued ...

G V Research Centers Pvt Ltd (20-21)
BANK-Yes Bank -009763700002820 Book : 1-Nov-20 to 30-Nov-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,18,876.00	74,15,195.8
21-Nov-20	By	**OE-Staff Room Rent**	**Payment**	PAY/10943		10,000.0(
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10944		5,283.0(
	By	**(as per details)**	**Payment**	PAY/10945		99,250.00
		CONT-D.Shankar	**1,00,000.00 Dr**			
		TDS-.75% Contract	**750.00 Cr**			
23-Nov-20	By	**(as per details)**	**Payment**	PAY/10946		19,700.00
		CONT-Pointec Associates Const Contractor	**20,000.00 Dr**			
		TDS-1.5% Contract	**300.00 Cr**			
27-Nov-20	By	**Cash**	**Contra**	CON/10033		20,000.00
	By	**SUP-Vidhi Marketing**	**Payment**	PAY/10947		19,251.00
	By	**SUP-Vivid World**	**Payment**	PAY/10948		655.00
	By	**SUP-Sai Aditya Computers**	**Payment**	PAY/10949		767.00
	By	**(as per details)**	**Payment**	PAY/10950		11,130.00
		SUP-Global Safety Solutions	**1,050.00 Dr**			
		SUP-Global Safety Solutions	**1,680.00 Dr**			
		SUP-Global Safety Solutions	**8,400.00 Dr**			
	By	**SUP SL RMC Plant**	**Payment**	PAY/10951		2,50,800.00
	By	**SUP-ENCORE METALS PVT LTD**	**Payment**	PAY/10952		1,70,047.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10953		2,400.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10954		29,294.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10955		1,200.00
	By	**SUP Lepakshi Tarpaulin Industries**	**Payment**	PAY/10956		44,604.00
	By	**SUP-Bhanu Agencies**	**Payment**	PAY/10957		8,500.00
28-Nov-20	By	**(as per details)**	**Payment**	PAY/10958		2,04,880.00
		CONT-Pointec Associates Const Contractor	**13,000.00 Dr**			
		CONT-Pointec Associates Const Contractor	**1,95,000.00 Dr**			
		TDS-1.5% Contract	**3,120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10959		44,364.00
		CONT-D.Shankar	**44,700.00 Dr**			
		TDS-.75% Contract	**336.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10960		49,625.00
		CONT-Pappu Ram	**50,000.00 Dr**			
		TDS-.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10961		14,780.00
		CONT K Ravinder	**14,892.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
	By	**SP BPCL-ECMS**	**Payment**	PAY/10962		10,000.00
30-Nov-20	By	**(as per details)**	**Payment**	PAY/10967		70,798.00
		TDS-.75% Contract	**3,519.00 Dr**			
		TDS-1.5% Contract	**16,751.00 Dr**			
		TDS-7.5% Professional Charges	**50,528.00 Dr**			
	By	**FEXP-Interest on OD**	**Payment**	PAY/10973		6,653.28
	By	**(as per details)**	**Payment**	PAY/10976		10,917.00
		CONT-Abdul Ansari	**11,000.00 Dr**			
		TDS-.75% Contract	**83.00 Cr**			
					62,18,876.00	85,20,094.09
	To	**Closing Balance**			23,01,218.09	
					85,20,094.09	**85,20,094.09**

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

Payment Voucher

No. : **PAY/10809** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**39,000.00**
CONT-Pointec Associates Const Contractor	**91,000.00**
TDS-1.5% Contract	**(-)1,950.**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec Towards Advance Payment as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Twenty Eight Thousand Fifty Only	**₹ 1,28,050.00**

Approved by

Receiver's Signature

Prepared by: keerthana

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		29.10.2020			
	From:	22.10.2020	To:	28.10.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	40	575	23,000.00
2	Civil Work	Male Helper	40	400	16,000.00
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				39,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Harini				
Date	29.10.2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Note:- please hold payment of M/s. pointecs associates. 39,000/-

APPROVED BY
29
G. Venkatesh
Project Manager

APPROVED BY
29 OCT 2020
SACHIN MALVE

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		pointec associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		29.10.2020			
	From	22.10.2020	To	28.10.2020	
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	29.10.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - B - Circular no. 807(b) - Details of hire charges

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		29.10.2020					
Period		From	22.10.2020	to	28.10.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC(M25)	27.10.2020	1979	7.00	Cum	3,800.00	22,800.00
2	RMC(M25)	27.10.2020	1980	7.00	Cum	3,800.00	22,800.00
3	RMC(M25)	27.10.2020	1981	6.00	Cum	3,800.00	22,800.00
4	RMC(M25)	27.10.2020	1982	7.00	Cum	3,800.00	22,800.00
	Total						
	Payment recommended by project manager:						91,200
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	P.HARINI						
Date	29.10.2020						91,200
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
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Note:- Bills not submitted. please hold the above mentioned amount.

APPROVED BY
29 OCT 2020
SACHIN MALVE

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

Payment Voucher

10810

No. : **PAY/~~10809~~** Dated : **3-Nov-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**1,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:252310 Being chq issued to Satish Elecrical Works towards repairing of pump against vide billl no:1410 dt:29.10.2020	
Amount (in words) :	
Indian Rupees One Thousand Only	
	₹ 1,000.00

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

10811

No. : PAY/~~10810~~

Dated : 3-Nov-2020

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**3,990.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:252311 Being chq issued to Satish Elecrical Works towards repairing of pumos against vide bill no:1472 dt:29.10.2020	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Only	
	₹ 3,990.00

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

10812

No. : **PAY/~~10811~~**

Dated : **3-Nov-2020**

Particulars	Amount
Account :	
SUP-Shweta Computers	**3,800.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:252312 Being chq issued to Shweta Computers towards purchase of Hard disk against vide po.no:71708 po.dt:30.10.2020	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Only	
	₹ 3,800.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Swetha Computers		
Towards	Hard Disk		
Amount	3,800/-	Payment / cheque date	
Payment from company	GV Reserch Centre's 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.	71708	Requisition no.	16617
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Kirthi		[signature]	31/10/20

APPROVED BY
02 NOV 2020
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.

 30-10-2020 14:54:48

Purchase Order

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			
Shweta Computers	**Doc No**	71708	16617
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane, Secunderabad - 500 003.	**Doc Date**	30-10-2020	
	Quote No	Nil	
GSTIN 36ACUFS2935A1ZZ	**Quote Date**	30-10-2020	
9248091726	**SupplyType**	Supply	

Kind Attn : Mr.Irfan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3529 - Computers and Peripherals - Hard Disk - NA - Nos *1 TB*	1.00	3,800.00	0.00	0.00	3,800.00
					Total Order Value . . .	**3,800.00**

Rupees : Three Thousand Eight Hundred Only.

Terms and Conditions :-

Specification /	All items shall be of Seagate Brand
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Rs..... vide cheq....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Praveen raj laptop purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***G V Reserch Centers Pvt Ltd***

Authorised Signatory

Name : ____________

Contact ...

Accepted the above Terms And Conditions

For ***Shweta Computers***

Name : ____________

Date : __/__/____

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

Payment Voucher

10813

No. : **PAY/~~10813~~**

Dated : **3-Nov-2020**

Particulars	Amount
Account : PROMOUD-Print Media Seven hills Enterprises	**1,439.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : being online transfer to Seven hills enterprises towards bill forthe monthof oct 2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Thirty Nine Only	
	₹ 1,439.00

Prepared by: sangeetha

Approved by

Receiver's Signature

CASH BILL Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1017 Date : 3/11/20

M/s. G V Research pvt LTD

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	october Xerox		1439	00
		TOTAL	1439	00

APPROVED BY
04 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

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

Payment Voucher

No. : **PAY/10814** Dated : **5-Nov-2020**

Particulars	Amount
Account : EMP-Gaddam Venkatesh	**67,600.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to G Venkatesh Towards Salary For the month of Oct -2020	
Amount (in words) : Indian Rupees Sixty Seven Thousand Six Hundred Only	
	₹ 67,600.00

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/10815**

Dated : **5-Nov-2020**

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	**32,352.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Sayed Waseem Akhtar Towards Salary For the month Of Oct-2020 **Amount (in words) :** Indian Rupees Thirty Two Thousand Three Hundred Fifty Two Only	
	₹ 32,352.00

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/10816** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**34,990.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaramanjaneyulu Towards Salary For the month of Oct-2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Nine Hundred Ninety Only	
	₹ 34,990.00

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/10817** Dated : **5-Nov-2020**

Particulars	Amount
Account : EMP Addepalli Praveen Raju	**26,092.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to A Praveen Raju Towards Salary for the month of Oct -2020 **Amount (in words) :** Indian Rupees Twenty Six Thousand Ninety Two Only	
	₹ 26,092.00

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/10818** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**21,781.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B mallikarjun Towards Salary For tne month of Oct -2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Seven Hundred Eighty One Only	
	₹ 21,781.00

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/10819** Dated : **5-Nov-2020**

Particulars	Amount
Account : EMP HARINI P	**12,604.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Harini towards Salary for the month of Oct-2020 **Amount (in words) :** Indian Rupees Twelve Thousand Six Hundred Four Only	
	₹ 12,604.00

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/10820** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-Y Rajesh	**13,657.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Rajesh Towards Salary For themonth of Oct-2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Fifty Seven Only	
	₹ 13,657.00

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/10821** | Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP- D RADHIKA	**13,657.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to D Radhika Towards Salary for the month of Oct -2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Fifty Seven Only	
	₹ 13,657.00

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/10822**

Dated : **5-Nov-2020**

Particulars	Amount
Account :	
CONT-Mohd Asim(Ishaq)	**53,700.00**
TDS-.75% Contract	**(-)402.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:252324 Being Cheque issued to MHD.asim towards payment against work done at 2727 block based on man power.wide voucher no-581.	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Two Hundred Ninety Eight Only	**₹ 53,298.00**

Prepar[illegible] : gvrc@modiproperties.com

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/10823**

Dated : **5-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**60,960.00** 23,372
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount credited to SSLLP Logistics towards admin service charges for the month of oct-2020 against vide bill no:SSLLP/LOG/10646 inv dt:31.10.2020	
Amount (in words) :	
Indian Rupees Sixty Thousand Nine Hundred Sixty Only	
	₹ 60,960.00 23,372

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/10824**

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**22,131.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Oct- 2020 against vide bill no:250 inv dt:31.10.2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand One Hundred Thirty One Only	
	₹ 22,131.00

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/10825**

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**47,625.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Credited to Expert Security Services towards security charges for the month of Oct 2020 against vide bill no:ESS/160/20 inv dt:01.11.2020	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Six Hundred Twenty Five Only	
	₹ 47,625.00

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/10826**

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**21,033.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Oct 2020 against vide bill no:233 inv dt:02.11.2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Thirty Three Only	
	₹ 21,033.00

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/10827**

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Karthik Security Services	**8,895.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount credited to Karthik Security Services towards security charges for the month of Oct-2020 against vide bill no:KSS-009/20-21 inv dt:31.10.2020	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Ninety Five Only	
	₹ 8,895.00

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/10828** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**4,420.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount credited to SSLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SSLLP/LOG/10608 inv dt:31.10.2020	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Twenty Only	
	₹ 4,420.00

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

10829

No. : **PAY/~~10829~~** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**34,858.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount credited to SSLLP Logistics towards service charges PO's for the monthof Oct-2020 against vide bill no:SSLLP/LOG/10628 inv dt:31.10.2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Eight Hundred Fifty Eight Only	
	₹ 34,858.00

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/10830**

Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**15,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to BPCl Towards Advance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10831** Dated : **6-Nov-2020**

Particulars	Amount
Account : GST Payable	**13,174.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:252313 Being chq issued to Yes Bank Ltd towards GST Challan for the month of Oct 2020	
Amount (in words) : Indian Rupees Thirteen Thousand One Hundred Seventy Four Only	
	₹ 13,174.00

Prepared by: keerthana Approved by Receiver's Signature

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 : 21/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 13174 (Rupees in words)Rupees Thirteen Thousand One hundred Seventy-Four 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)	20113600030062
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	13174

(..)

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.

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

CPIN: **20113600030062**

Challan Generated on : **06/11/2020 17:39:43**

Expiry Date : **21/11/2020**

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	Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	5887	-	-	700	-	6587
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	5887	0	0	700	0	6587
Telangana	SGST(0006)	5887	-	-	700	-	6587
Total Amount							**13174**
Total Amount (in words)							**Rupees Thirteen Thousand One hundred Seventy-Four Only**

(Minor Head spans the Tax … Total columns.)

Mode of Payment

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

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600030062
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	13174

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	

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

Payment Voucher

10832

No. : **PAY/~~10832~~**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-KNR Infra Projects	**22,800.00**
SUP-KNR Infra Projects	**2,573.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to KNR Infra Projects Towards Payment of Bill No-114	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Three Hundred Seventy Three Only	
	₹ 25,373.00

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/10833** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**5,00,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Vasant Enterprises towards Payment of Bill No-820(part Payment)	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10834** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**8,746.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Dilpreet Tubes pvt ltd towards Payment of Bill No-632	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Forty Six Only	
	₹ 8,746.00

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/10835** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	**2,065.00**
SUP-Sree Venkata Durga Anjaneya Steel Tubes	**16,225.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sree Venkata Durga Anjaeya Steel tubes towards Payment of Bill NO-2961,2962	
Amount (in words) :	
Indian Rupees Eighteen Thousand Two Hundred Ninety Only	
	₹ 18,290.00

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/10836** Dated : **7-Nov-2020**

Particulars	Amount
Account : SP-Sri Vasavi Electrical Works	**5,480.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Chq.no:252315 Being chq issued to Sri Vasavi Electrical Works towards repair charges of pumps advance payment **Amount (in words) :** Indian Rupees Five Thousand Four Hundred Eighty Only	
	₹ 5,480.00

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/10837** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**655.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Vivid World towards Payment of Bill No-1853	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

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/10838**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Lepakshi Tarpaulin Industries	**4,200.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill No-1770	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

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/10839** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Bhavani Digitals Pvt Ltd	**1,682.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sri Bhavani Digitals Pvt Towards Payment of Bill No -53	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Eighty Two Only	
	₹ 1,682.00

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/10840** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Print Act	**2,832.00**
TDS-1.5% Contract	**(-)36.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Print Act Towards payment of Bill No-71/2020 (2400 *1.5%)	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Ninety Six Only	
	₹ 2,796.00

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/10841** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-SOCIAL DNA	**12,864.00**
SUP-SOCIAL DNA	**1,16,591.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Social DNA Towards Payment of Bill No-183,219	
Amount (in words) :	
Indian Rupees One Lakh Twenty Nine Thousand Four Hundred Fifty Five Only	**₹ 1,29,455.00**

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/10842** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP SL RMC Plant	**57,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sl RMC Plant Towards Payment of Bill No-153	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand Only	
	₹ 57,000.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10843** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**60,000.00**
CONT-Pointec Associates Const Contractor	**2,00,000.00**
TDS-1.5% Contract	**(-)3,900.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec Towards Advance Payment	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Six Thousand One Hundred Only	
	₹ 2,56,100.00

Prepared by: praveenraju 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:		05.11.2020			
	From:	29.10.2020	To:	04.11.2020	
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		-	
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				58,500.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Harini				
Date	05.11.2020	-			
Note:					
1. Attach attendance summary from database					60,ml
2. Recoomend payment as per our guideline rates for wages.					

APPROVED -7 NOV 2020

APPROVED BY
05 NOV 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:		05.11.2020			
	From	29.10.2020	To	04.11.2020	
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	05.11.2020				
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:		05.11.2020					
Period		From	29.10.2020	to	04.11.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC(M25)	29.10.2020	1994	7.00	Cum	3,600.00	25,200.00
2	RMC(M25)	29.10.2020	1995	7.00	Cum	3,600.00	25,200.00
3	RMC(M15)	29.10.2020	1996	6.50	Cum	3,200.00	20,800.00
4	RMC(M25)	02.11.2020	2008	6.00	Cum	3,600.00	21,600.00
5	RMC(M25)	02.11.2020	2009	6.00	Cum	3,600.00	21,600.00
6	RMC(M15)	04.11.2020	2012	7.00	Cum	3,200.00	22,400.00
7	RMC(M15)	04.11.2020	2013	7.00	Cum	3,200.00	22,400.00
8	RMC(M15)	04.11.2020	2014	6.00	Cum	3,200.00	19,200.00
9	RMC(M15)	04.11.2020	2015	7.00	Cum	3,200.00	22,400.00
	Total						2,00,800
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	P.HARINI						
Date	05.11.2020						
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.							

-7 NOV 2020

APPROVED BY
05 NOV 2020
G. Venkatesh
Project Manager

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

Payment Voucher

No. : **PAY/10844** Dated : **7-Nov-2020**

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	**5,00,000.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Encore metals Pvt LTd Towards Payment of Bill No -196 (Part Payment) **Amount (in words) :** Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: praveenraju Approved by Receiver's Signature

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

P.

Payment Voucher

10845

7/11/20

No. : PAY/~~10829~~ Dated ~~6-Nov-2020~~

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**2,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being online payment to Sayed Waseem Akhtar towards vehicle maintenance expenses as Date :18.10.20	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Gvpc.

GoMechanic

Tax Invoice

Name	**Sayed Waseem Akhtar**	Brand	**Ford**
Date	**2020-10-18**	Model	**Figo**
Invoice Number	**20201018943233323**	Reg No	**AP12P6833**
Gomechanic GSTIN	**36AAFCT7627N1ZP**	City	**Ranga Reddy**
Odometer Rd	**80118**	Bill Type	
Service Type	**Standard Service**	Customer GSTIN	**None**
Fuel Type	**Diesel**		
Address	**Asif Nagar North ,Asif Nagar North Hyderabad, Hyderabad Telangana 500028, India**		

Order Summary

		Remarks
Gross Amount	3499.0	
Discount	349.9	**Coupon Discount: GMNEW10 coupon applied successfully**
Total CGST	240.19	**Order Remarks: *Every assembly is fine***
Total SGST	240.19	
Total Taxable Amount	2668.73	
Net Payable (Inclusive Of Tax)	**3149.1**	

Inward NO
111873

Package

Description Of Work	**Work**	**Brand/Quantity**
Cabin Filter/ AC Filter	Cleaned	
Battery Water Top up	Top-up	
Coolant Top up	Top-up	
Heater/Spark Plugs Checking	Cleaned	
Brake Fluid Top up	Top-up	

pay- 2000/-

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Car Wash	Cleaned	
Rear Brake Pads Serviced	Serviced	
Interior Vacuuming	Cleaned	
Front Brake Pad Serviced	Serviced	
Oil Filter Replacement	Replaced	
Fuel Filter Checking	Checked	
Scanning	Scanning	
Wiper Fluid Replacement	Replaced	
Air Filter Replacement	Replaced	
Engine Oil Replacement (Mobil 5W30)	Replaced	Mobil 5W30
	Gross Amount	3499.0
	Total Discount	349.9
	Net Package CGST (9%)	240.19
	Net Package SGST (9%)	240.19
	Taxable Amount	2668.73
	Net Price	3149.1

GoMechanic (TargetOne Innovations Pvt. Ltd.)
PLOT NO.71, JUBILEE ENCLAVE,HITEC CITY MADHAPUR, HYDERABAD, Hyderabad, Telangana, 500081
Contact: 9388893888 Visit: www.gomechanic.in

Disclaimer :

- Colour of Engine Oil might turn black post service in Diesel Cars.

Health Card

SCHEDULE MAINTENANCE

We have diagnosed the following Parts in Scheduled Maintenance Inspection :

1. **Fluids** - Engine Oil, Coolant, Brake Fluid, Battery Water
2. **Filters** - Air FIlter, Oil Filter, AC Filter, Fuel Filter
3. **Wheel Care** - Wheel Alignment, Wheel Balancing
4. **Electricals** - Engine Scanning

All these parts are functioning as expected

ENGINE

We have diagnosed the following Parts in Engine Inspection :

1. **Electricals** - Engine Scanning, Engine Malfunction light
2. Excessive Smoke if any - **Checked**
3. Overheating / Leakage - **Checked**
4. Car Engine Efficiency and Performance - **Checked**

All these parts are functioning as expected

BRAKES & WHEELS

We have diagnosed the following Parts in Brakes & Wheels Inspection :

1. Braking Noise / Wobbling Issue - **Checked**
2. Brake Application - **Checked**
3. Wheel Alignment and Tyre Wear and Treads - **Checked**

All these parts are functioning as expected

CLUTCH & TRANSMISSION

We have diagnosed the following Parts in Clutch & Transmission Inspection :

1. Over Racing - **Checked**
2. Gear Shifting Issue If any - **Checked**
3. Abnormal Noise from Clutch / Transmission if any - **Checked**
4. Gear Box Mounting Vibratiions - **Checked**

All these parts are functioning as expected

HEATING & AC

We have diagnosed the following Parts in Heating & AC Inspection :

1. Car AC Cooling - **Checked**
2. Car HVAC System Heating - **Checked**
3. AC Electrical Components Functioning - **Checked**

All these parts are functioning as expected

SUSPENSION & STEERING

We have diagnosed the following Parts in Suspension & Steering Inspection :

1. Front Suspension System - **Checked**
2. Rear Suspension System - **Checked**
3. Steering System - **Checked**

All these parts are functioning as expected

ELECTRICAL

We have diagnosed the following Parts in Electricals Inspection :

1. Electric Sensors Testing - **Checked**
2. Dashboard Light Malfunctioning - **Checked**
3. Electric Devices Functioning - **Checked**

All these parts are functioning as expected

EXTERIOR & INTERIOR (BODY & ACCESSORIES)

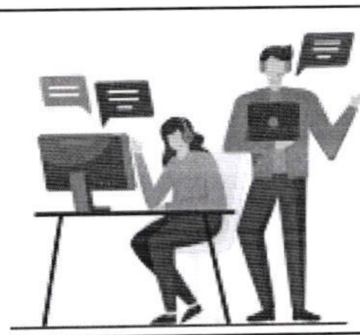
We have visually diagnosed the following Parts in Car Exterior & Interior Inspection :

1. Dents & Scratches on Car Exterior - **Checked**
2. Car Interior Cleaning - **Checked**

All these parts are functioning as expected

SERVICE BUDDY & DEDICATED SUPPORT

WE TREAT YOUR CAR AS OURS



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

Payment Voucher

No. : **PAY/10846** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT Karunakar Reddy	**65,047.00**
TDS-.75% Contract	**(-)487.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:252317 Being chq issued to Veidi Karunakar Reddy towards as per credit balance	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Five Hundred Sixty Only	**₹ 64,560.00**

V. Karnukar Reddy
9440407992

Prepared by: keerthana   Approved by   Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 574 Date : 29-10-2020

Contractor Name	From Date	To Date
Karnakar Reddy	22-10-2020	28-10-2020

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=123288		65000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	65000.00
	TDS : @ 0.75	487.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**64512.50**

Rupees : Sixty Four Thousand Five Hundred Twelve and Paise Fifty Only.

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

APPROVED BY
30 OCT 2020
G. Venkatesh
Project Manager

APPROVED BY
07 NOV 2020
M. JAYAPRAKASH
Sr. Manager Accounts

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

No. : **PAY/10847** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT Adhil Pasha	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:252318 Being Chq issued to Md.Adil Pasha towards as per credit balance	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	**₹ 9,925.00**

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 580

Date : 05-11-2020

Contractor Name	From Date	To Date
Md.Adil pasha	29-10-2020	04-11-2020

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=24297.	24000.00 40,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	24000.00 40,000
TDS : @ 0.75	180.00 - 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23820.00 9925

Rupees : Twenty Three Thousand Eight Hundred Twenty Only.

VERIFIED BY
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
05 NOV 2020
G. Venkatesh
Project Manager

06 NOV 2020

APPROVED BY
07 NOV 2020
JAYA PRAKASH
Sr. Manager Accounts

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

10855

No. : **PAY/~~10856~~**

Dated : **9-Nov-2020**

Particulars	Amount
Account : EMP Mohammed Afthar Ayub	**11,544.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:252320 Being Chq issued to Mohammed Afthar Ayub towards salary for the month of Oct-2020	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Forty Four Only	**₹ 11,544.00**

9/11/20

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

10856

No. : PAY/~~10857~~

Dated : 11-Nov-2020

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**1,710.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Beingamount transfer to Sitaramanjaneulu towards petrol for purchase vehicle, certified copies for the period of 16.10.2020 to 27.10.2020	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Ten Only	
	₹ 1,710.00

Prepared by: keerthana

Approved by

Receiver's Signature