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

## Payment Voucher

10895

No. : **PAY/~~10890~~** Dated : **13-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Vasant Enterprises | **10,23,365.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Vasant enteprises towards Balance Payment | |
| **Amount (in words) :** | |
| Indian Rupees Ten Lakh Twenty Three Thousand Three Hundred Sixty Five Only | |
| | **₹ 10,23,365.00** |

Prepared by: praveenraju Approved by Receiver's Signature

# G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 13-Nov-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | *15,23,365.00* | 15,23,365.00 Cr |
| November | *15,23,365.00* | | |
| **Grand Total** | ***15,23,365.00*** | ***15,23,365.00*** | |

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

## Payment Voucher

10896

No. : **PAY/~~10891~~**  Dated : **13-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-ENCORE METALS PVT LTD | **13,81,486.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Encore Metals Pvt Ltd Towards Payment of Bill No-196 | |
| **Amount (in words) :** | |
| Indian Rupees Thirteen Lakh Eighty One Thousand Four Hundred Eighty Six Only | |
| | **₹ 13,81,486.00** |

Prepared by: praveenraju    Approved by    Receiver's Signature

# G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

## SUP-Encore Metals Pvt Ltd

Monthly Summary

1-Apr-2020 to 13-Nov-2020

15,2

| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | *32,37,318.00* | *32,37,318.00* | |
| October | | | |
| November | *18,81,486.00* | *18,81,486.00* | |
| **Grand Total** | ***51,18,804.00*** | ***51,18,804.00*** | |

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

**Payment Voucher**

10907

No. : **PAY/~~10909~~** Dated : **16-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Gaddam Venkatesh | **399.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

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**

10908

No. : **PAY/~~10910~~**    Dated : **16-Nov-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 & conveyance allowance for the month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Three Hundred Ninety Nine Only | |
| | **₹ 3,399.00** |

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

10909

No. : **PAY/~~10911~~** Dated : **16-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Sitaramanjaneyulu Burri | **1,599.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being amount transfer to Sitaramanjeneyulu Burri towards mobile allowance & Conveyance allowance for the month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Five Hundred Ninety Nine Only | |
| | **₹ 1,599.00** |

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**

10910

No. : **PAY/~~10912~~**

Dated : 16-Nov-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 Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

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

10911

No. : **PAY/~~10913~~**  Dated : **16-Nov-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 the month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

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

10912

No. : **PAY/~~10914~~** Dated : **16-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP HARINI P | **399.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount transfer to P Harini towards mobile allowance for the month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

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**

10913

No. : **PAY/~~10915~~**

Dated : **16-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Y Rajesh | **399.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| BEing AmountTransfer to Y Rajesh Towards mobile allowance for the month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

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

10914

No. : **PAY/~~10916~~** Dated : **16-Nov-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 th e month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

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**

10915

No. : **PAY/~~10917~~**

Dated : **16-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP Mohammed Afthar Ayub | **3,100.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Chq.no:252328 Being Chq issued to Mohammed Afthar Ayub towards mobile allowance & Incentive/arrears for the month of Oct 2020 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand One Hundred Only | |
| | **₹ 3,100.00** |

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

10916

No. : **PAY/~~10917~~** Dated : **16-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP Addepalli Praveen Raju | **23,649.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| ChNo:252331,Being Cheque Issued to KNM Towards Salary Debit balance Transferred | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Three Thousand Six Hundred Forty Nine Only | |
| | **₹ 23,649.00** |

Prepared by: praveenraju    Approved by    Receiver's Signature

**Kadakia & Modi Housing (20-21)**
M G Road, Ranigunj
Secunderabad

**EMP- Addepalli Praveen Raju**
Monthly Summary
1-Apr-2020 to 16-Nov-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **9,669.00 Cr** |
| April | *21,881.00* | *25,041.00* | 12,829.00 Cr |
| May | *26,569.00* | *24,270.00* | 10,530.00 Cr |
| June | *29,384.00* | *798.00* | 18,056.00 Dr |
| July | *2,293.00* | | 20,349.00 Dr |
| August | *2,293.00* | | 22,642.00 Dr |
| September | *2,293.00* | | 24,935.00 Dr |
| October | *2,293.00* | | 27,228.00 Dr |
| November | *8,758.00* | *12,337.00* | 23,649.00 Dr |
| **Grand Total** | **95,764.00** | **62,446.00** | **23,649.00 Dr** |

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

## Payment Voucher

No. : **PAY/10917**

Dated : **16-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>EMP-Vanam Ravi | **6,651.00** |
| **Through :**<br>BANK-Yes Bank -009763700002820<br>**On Account of :**<br>Ch No:252333,Being Amount Transfer to B & C Towards Ravi Credit Balance<br>**Amount (in words) :**<br>Indian Rupees Six Thousand Six Hundred Fifty One Only | **₹ 6,651.00** |

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

10918

No. : **PAY/~~10917~~** Dated : **17-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| GST Payable | **11,588.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| CHNo:252330,Being Cheque Issued towards GSt Payment for the month of Oct -2020 | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Thousand Five Hundred Eighty Eight Only | |
| | **₹ 11,588.00** |

Prepared by: praveenraju

Approved by

Receiver's Signature

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

| | | |
|---|---|---|
| CPIN: **20113600080292** | Challan Generated on : **17/11/2020 11:01:04** | Expiry Date : **02/12/2020** |

**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) | 5344 | - | - | 450 | - | 5794 |
| | IGST(0008) | - | - | - | - | - | - |
| | CESS(0009) | - | - | - | - | - | - |
| | Sub-Total | 5344 | 0 | 0 | 450 | 0 | 5794 |
| Telangana | SGST(0006) | 5344 | - | - | 450 | - | 5794 |
| Total Amount | | | | | | | **11588** |
| Total Amount (in words) | | **Rupees Eleven Thousand Five hundred Eighty-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) | 20113600080292 |
| Name of beneficiary bank | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT |
| Amount | 11588 |

**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 : 02/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 11588 (Rupees in words )Rupees Eleven Thousand Five hundred Eighty-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) | 20113600080292 |
| Beneficiary Bank Name | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT |
| Amount | 11588 |

(..................................................)
**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**

No. : **PAY/10919**

Dated : **17-Nov-2020**

| Particulars | Amou |
|---|---|
| **Account :**<br>ECARD-M. Malla Reddy Expenses Card | **2,100.0** |
| **Through :**<br>BANK-Yes Bank -009763700002820<br>**On Account of :**<br>Chq.no:252332 Being chq issued to SSLLP Common Expenses towards purchase of topo map prints lalgadimalakpet<br>**Amount (in words) :**<br>Indian Rupees Two Thousand One Hundred Only | |
| | **₹ 2,100.00** |

17/11/2020.

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

No. : **PAY/10920**

Dated : **17-Nov-2[illegible]**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Sales LLP Logistics | **1,00,000.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Chq.no:252334 Being chq issued to Summit Sales LLP Logistics towards payment as per MD sir approval | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Only | |
| | **₹ 1,00,000.00** |

18/11/2020

Prepared by: keerthana

Approved by

Receiver's Signature

| | | | | | |
|---|---|---|---|---|---|
| Company Name: | Summit Sales LLP | | | | |
| Project Name: | Logistics | | | | |
| Description : | Required Funds. | | | | |
| Prepared By: | N Raj Kumar | | | | |
| Dated:- | 17-11-2020. | | | | |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Remarks |
| 1 | Promotions | Expenses Card | Murali expenses card | 14,727 | |
| 2 | GST | Summit Sales LLP | GST Payment - Sept ' 2020 | 2,51,706 | |
| 3 | Admin | Summit Builders | PF/ESI/PT - Sept ' 20 | 1,37,410 | |
| 4 | Admin | Summit Builders | PF/ESI/PT - Oct ' 20 | 1,47,621 | |
| 5 | Admin | BPCL | Advance payment - Petrol / Diesel | 50,000 | |
| | | | Required Funds Rs:- | 6,01,464 | |
| Available Book Balance : - | (6,42,996) | | | | |

N Raj Kumar 17/11/2020.

Collect follow on A/C

GVOC - 1lac

GVRC - 1lac.

MPL - 2lac.

VOC - 50k

SOVIAII - 1lac.

SOV III - 1lac

Kumar - 50k

7lac

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Cheque infavour of:- Summit Sales of Logistics.

**G V Res[illegible]rch Centers Pvt Ltd (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10923

No. : **PAY/~~10922~~** Dated : **19-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SP-Summit Sales Llp -Common Expenses | **27,654.00** |
| **Through :**<br>BANK-Yes Bank -009763700002820<br>**On Account of :**<br>Being amount transfer to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020<br>**Amount (in words) :**<br>Indian Rupees Twenty Seven Thousand Six Hundred Fifty Four Only | |
| | **₹ 27,654.00** |

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/10924** Dated : **19-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP Malve Sachin Durgadas | **1,00,000.00** |
| TDS-7.5% Professional Charges | **(-)7,500.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to M Sachin Durgadas Towards Consultancy Charges sep & Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Ninety Two Thousand Five Hundred Only | |
| | **₹ 92,500.00** |

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/10925**

Dated : **19-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **61,539.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Ch No:252335 ,Being Cheque Issued towards Electracity charges for the month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty One Thousand Five Hundred Thirty Nine Only | |
| | **₹ 61,539** |

Cancelled

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/10848** Dated : **7-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **61,539.00** |
| **Through :** | |
| BANK-Kotak | |
| **On Account of :** | |
| Ch No:000223,Being Cheque Issued towards Electracity charges for the month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty One Thousand Five Hundred Thirty Nine Only | |
| | **₹ 61,539.00** |

Cancelled

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

Prepared by: keerthana Approved by Receiver's Signature

## DETAILS OF DUE DATES FOR UTILITY SERVICES

| | | | |
|---|---|---|---|
| Company Name | GV Research Centres Pvt Ltd | Prepared by | P. Harini |
| Project | Innopolis | Approved by | Venkatesh.G |
| Due Date | 19.11.2020 | Date | 05.11.2020 |
| | | | |

| S. No. | Connection/Service Type | Customer or Service No. | Used For | Service Provider | Date of receipt | Due date of payment | Amount |
|---|---|---|---|---|---|---|---|
| 1 | Electricity | 0312-01702 (USC-112034501) | Site use | TSSPDCL | 05.11.2020 | 19.11.2020 | ₹ 61539/- |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | Total | ₹ 61539/- |
| Note | Used for site use. | | | | | | |

Note:
4. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
5. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
6. Date of receipt of bill column is for approximate date on which we receive the bills every month.

APPROVED BY
05 NOV 2020
G. Venkatesh
Project Manager

06 NOV 2020
SACHIN MALVE

VERIFIED BY
G. BALAKRISHNA
ASST. MANAGER-AUDIT

DT:05/11/2020 TIME 14:26
BNo:224 ERONo:317 GRP:M
ERO :MEDCHAL
SEC :ALIABAD
AREA CODE: 010600

S NO:0312 0170[illegible]
USC :117034501
NAME:[illegible] RESEARCH CENTR
ADDR:[illegible] NO 542
KOLTHUR
KOLTHUR
CAT:8 TEMP [illegible]
CONTRACTED LOAD:[illegible]KW
MNo:3022528 MF:1.000

IR READING MONTH STS
Ps [illegible] 05/11/20 01
KVAH [illegible] 01
PU [illegible] [illegible] 01
KVAH 43423 01

UNITS: [illegible]12 AVG: 0
RMD: 24.36 KVA PF:0.06
KVAH:[illegible] KWH:4729
V1:2[illegible]V V2:239V V3:237V
I1: 12A I2: 6A I3: 10A
MD DT: 24/10/20 11:[illegible]:30

ENERGYCHARGES: [illegible],00
FIXED CHARGES: [illegible],56
CUST CHARGES : [illegible],00
ED : [illegible].72
ED INT : 0.00
ADDL CHARGES : 0.00
ACD [illegible] : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : [illegible]9.28
LOSS/GAIN : -0.28
NET AMOUNT : [illegible]9.00
[illegible] ----
Bef 31/03/20: 0.00
Aft 01/04.20: [illegible]
TOTAL AMOUNT : [illegible].00
ACD [illegible] : 0.00
TOTAL DUE : [illegible]9.00
DUE DATE : 19/11/2020
LAST [illegible] : 16/10/2020
[illegible] No.:
[illegible] No.:

E&OE For AAO/ERO 317

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

10926

**Payment Voucher**

No. : **PAY/~~10925~~**

Dated : **19-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Y Ravi Shanker | **5,000.00** |
| TDS-.75% Contract | **(-)37.50** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being cheque issued to Y.ravi shanker for payment against credit balance. wide voucher no-604. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only | |
| | **₹ 4,962.50** |

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 : 604 Date : 19-11-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Y Ravi Shanker (Civil) | 12-11-2020 | 18-11-2020 |

| 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 :<br>Payment against credit balance.<br>Credit balance=10089. | | 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
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
19 NOV 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

10927

No. : **PAY/~~10923~~** Dated : **19-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT V Mallaiah | **15,000.00** |
| TDS-.75% Contract | **(-)112.50** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being cheque issued to V.Mallaiah for payment against credit balance.wide voucher no-603. | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only | **₹ 14,887.50** |

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Date : 19-11-2020

Advice for Payment No : 603

| Contractor Name | From Date | To Date |
|---|---|---|
| v.mallaiah | 12-11-2020 | 18-11-2020 |

| 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 :<br>Payment against credit balance.<br>Credit balance=15840. | | 15000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 15000.00 |
| | TDS : @ 0.75 | 112.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **14887.50** |

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
19 NOV 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**

10928

No. : **PAY/~~10925~~** Dated : **19-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Janardhan Prasad | **18,000.00** 10,000 |
| TDS-.75% Contract | **(-)135.00** 75 |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being cheque issued to Janardhan prasad for payment against credit balance.wide voucher no-601. | |
| **Amount (in words) :** | |
| Indian Rupees ~~Seventeen~~ Nine Thousand ~~Eight~~ Nine Hundred ~~Sixty~~ Twenty Five Only | **₹17,865.00** 9925/- |

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 : 601

Date : 19-11-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Janardhan prasad | 12-11-2020 | 18-11-2020 |

| 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 :<br>Payment against credit balance.<br>Credit balance=18844. | | 18000.00 | 10000 |
| Department Description : | | 0.00 | |
| Job Work Description : | | 0.00 | |
| | Total Amount % | 18000.00 | 10,000 |
| | TDS : @ 0.75 | 135.00 | (-)75 |
| | Less Rent : | 0.00 | |
| | Less Loan : | 0.00 | |
| Other Deductions Description : | | 0.00 | |
| | Net Amount : | 17865.00 | 9925 |

Rupees : Seventeen ~~Thousand Eight Hundred Sixty Five Only.~~

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
19 NOV 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**

10929

No. : **PAY/~~10925~~**

Dated : **19-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT Adhil Pasha | 14,000.00 10,000 |
| TDS-.75% Contract | (-)105.00 75 |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being cheque issued to MD.Adil pasha for payment against credit balance. wide voucher no-600. | |
| **Amount (in words) :** | |
| Indian Rupees ~~Thirteen~~ Nine Thousand ~~Eight~~ Nine Hundred ~~Ninety~~ Twenty Five Only | |
| | ₹ 13,895.00 9925 |

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 : 600

Date : 19-11-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Md.Adil pasha | 12-11-2020 | 18-11-2020 |

| 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 :<br>Payment against credit balance.<br>Credit balance=14297. | | 14000.00 | 10,000 |
| Department Description : | | 0.00 | |
| Job Work Description : | | 0.00 | |
| | Total Amount % | 14000.00 | 10,000 |
| | TDS : @ 0.75 | 105.00 | (-) 75 |
| | Less Rent : | 0.00 | |
| | Less Loan : | 0.00 | |
| Other Deductions Description : | | 0.00 | |
| | Net Amount : | 13895.00 | 9925 |

Rupees : Thirteen Thousand Eight Hundred Ninty Five Only.

VERIFIED BY
20 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
19 NOV 2020
SACHIN MALVE

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

**G V Res[illegible]rch Centers Pvt Ltd (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10930

No. : **PAY/~~10925~~**

Dated : **19-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP Abhinav Photo Frame Works | **2,500.00** |
| **Through :**<br>BANK-Yes Bank -009763700002820 | |
| **On Account of :**<br>Chq.no:252336 Being chq issued to Abhinav Photo Frame Works towards purchase of frame with mirror (100% advance payment) vide po.no:72159 dt:16.11.2020 | |
| **Amount (in words) :**<br>Indian Rupees Two Thousand Five Hundred Only | **₹ 2,500.00** |

Receiver's Signature

Prepared by: praveenraju

Approved by

# Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Abhinav photo frame works. | | |
| Towards | frame with mirror. | | |
| Amount | 2,500/- | Payment / cheque date | 21/11/20. |
| Payment from company | GV Research Centers pvt ltd. | | |
| Project | Annopolis. | | |
| 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. | 72159 | Requisition no. | 163250. |
| Remarks/ Desc. | payment of 100%. as advance. | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| T.D. Npucing | MINISH | [signature] | 16/11/2020 |

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR
17/11/20

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

Page(s) 1 Of 16-11-2020 14:48:37

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** | | | |
|---|---|---|---|
| Abhinav Photo Frame Works<br>H.no. 1-3-176/C/1, P.S. Colony, Shiva Sai Wines lane, Kawadiguda, Hyderabad - 80.<br><br>**GSTIN** 36BSIPS1701B2Z3<br><br>9441792233/8309441145 | **Doc No** | 72159 | 163250 |
| | **Doc Date** | 16-11-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 12-02-2019 | |
| | **SupplyType** | Supply | |

**Kind Attn : Mr. Mallesh**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 2279 - Carpentry -glass - Frame with mirror - Other - Nos<br>*5'2" x 2'6" - Frame size - 2"* | 1.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | | | | **Total Order Value . . .** | | **2,500.00** |

Rupees : Two Thousand Five Hundred Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Above item shalll be of 'Saintgobain / Modi guard' brand 5mm thickness. Frame of fibre material. |
| **Payment Terms** | On delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Within 2days. |
| **Delivery Location** | innopolis<br>Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana<br>Phone. 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 2,500/- 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. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

16/11/2020

Name : __________

Accepted the above Terms And Conditions

For ***Abhinav Photo Frame Works***

Name : __________

Date : __/__/____