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

**Payment Voucher**

10931

No. : **PAY/~~10926~~** Dated : **19-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-BVR Infra Projects | **1,605.00** |
| **Through :**<br>BANK-Yes Bank -009763700002820 | |
| **On Account of :**<br>Chq.no:252337 Being Chq issued to BVR Infra Projects towards purchase of roller binds (100% advance payment) vide po. no:72158 dt:16.11.2020 | |
| **Amount (in words) :**<br>Indian Rupees One Thousand Six Hundred Five Only | **₹ 1,605.00** |

Prepared by: praveenraju

Approved by

Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | BVR Infra projects | | |
| Towards | furniture | | |
| Amount | 1,605 /- | Payment / cheque date | 21/11/20 |
| Payment from company | Gv Research Centers pvt ltd. | | |
| Project | Innopolis | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☑ No |
| PO/WO no. | 72158 | Requisition no. | 163251. |
| Remarks/ Desc. | payment of 100% as advance. | | |

| Requested by: | Approved by: | Sign | Date 16/11/20. |
|---|---|---|---|
| T.D. Mukerji | MINISH | | 16/11/2020 |
| | | | APPROVED BY<br>17 NOV 2020<br>SOHAM MODI<br>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

 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**

BVR Infra Projects
#6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1, Banjarahills, Hyd - 04.

**GSTIN** 36AFMPB7641H1ZE

9704123635/9948648842

| | | |
|---|---|---|
| **Doc No** | 72158 | 163251 |
| **Doc Date** | 16-11-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 13-03-2020 | |
| **SupplyType** | Supply And Installation | |

**Kind Attn : Mr. B. Ramesh**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 5508 - Furniture - Roller Blinds - NA - sft<br>*4'0 x 4'0 - 01 no* | 16.00 | 85.00 | 0.00 | 18.00 | 1,604.80 |
| Rupees : One Thousand Six Hundred Four and Paise Eighty Only. | | | **Total Order Value . . .** | | | **1,604.80** |

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Touch' brand. Off White colour. |
| **Payment Terms** | 100% as advance. |
| **Tax** | All taxes included in above price. |
| **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** | Extra as per actual. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 1,605/- advance 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. |
| **Completion Date** | Work shall be completed within 2 days from the date of the work order. |
| **Measurment** | Payment will be made as per actual measurement of material received at site. |
| **Security** | Nil |
| **Remarks** | |

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

16/11/2020

Name : ____________________

Accepted the above Terms And Conditions
For *BVR Infra Projects*

Name : ____________________

Date : __/__/____

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

P

## Payment Voucher

10933

21/11/2020

No. : **PAY/~~10928~~** Dated : **~~20-Nov-2020~~**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP BPCL-ECMS | **976.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being online payment to BPCL towards petrol expenses of Y Rajesh | |
| **Amount (in words) :** | |
| Indian Rupees Nine Hundred Seventy Six Only | |
| | **₹ 976.00** |

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

Prepared by: Iqra Khatoon 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

10934

No. : **PAY/~~10929~~** Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP BPCL-Ecms | **3,000.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being amount transfer to Bpcl Towards petrol/diesel of Y Rajesh | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Only | |
| | **₹ 3,000.00** |

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**

10936

No. : **PAY/~~10931~~**

Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Vageparam Prasad | **3,200.00** |
| TDS-.75% Contract | **(-)24.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to V Prasad towards Advance Payment | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand One Hundred Seventy Six Only | |
| | **₹ 3,176.00** |

Prepared by: praveenraju

Approved by

Receiver's Signature

# Attendance Details

**G V Research Center**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 588 Date : 12-11-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| V.Prasad | 05-11-2020 | 11-11-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 8.00 | 3200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 |
| Totals... | 8.00 | 3200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** Civil work at site office connstuction of septic tank. | | 3200.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 3200.00 |
| | TDS : @ 0.75 | 24.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **3176.00** |

Rupees : Three Thousand One Hundred Seventy Six Only.

APPROVED BY
12 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
13 NOV 2020
SACHIN MALVE

W

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**

10938

No. : **PAY/~~10933~~** Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Pappu Ram | **2,762.00** |
| TDS-.75% Contract | **(-)21.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Pappu ram towards Advance Payment | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Seven Hundred Forty One Only | |
| | **₹ 2,741.00** |

Prepared by: praveenraju Approved by Receiver's Signature

# Attendance Details

**G V Research Center**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 584    Date : 12-11-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| pappuram | 05-11-2020 | 11-11-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 6.50 | 2762.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2762.50 | 0.00 |
| Totals... | 6.50 | 2762.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2762.50 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description :<br>Laying of Macharla & shabad stones at foothpath outside main gate. | 2762.00 |
| Department Description : | 0.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 2762.00 |
| TDS : @ 0.75 | 20.72 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **2741.29** |

Rupees : Two Thousand Seven Hundred Fourty One and Paise Twenty Eight Only.

APPROVED BY
12 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
13 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

10942

No. : **PAY/~~10938~~**

Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD Sitaramanjaneulu | **2,868.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being amount transfer to Expenses card sitaramanjenyulu towards petrol purchase for vehicle,allowance,toll tax,incidental expenses for the period of 31.10.2020 to 21.11.2020 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Eight Hundred Sixty Eight Only | |
| | **₹ 2,868.00** |

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/10943** Dated : **21-Nov-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| OE-Staff Room Rent | **10,000.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer Towards engineer (staff) room Rent for the month of Sep Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

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

Prepared by: praveenraju Approved by Receiver's Signature

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

## Payment Voucher

Dated : 21-Nov-2020

No. : **PAY/10944**

| Particulars | Amount |
|---|---|
| **Account :**<br>ECARD Sitaramanjaneulu | **5,283.00** |
| **Through :**<br>BANK-Yes Bank -009763700002820<br>**On Account of :**<br>Being Amount Transfer to Sitaram Towards Aedis Electracity Bill for the month of Oct-2020<br>**Amount (in words) :**<br>Indian Rupees Five Thousand Two Hundred Eighty Three Only | **₹ 5,283.00** |

Approved by

Receiver's Signature

Prer ared by: praveenraju

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

## Payment Voucher

No. : **PAY/10945** Dated : **21-Nov-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| CONT-D.Shankar | **1,00,000.00** |
| TDS-.75% Contract | **(-)750.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to D Shankar Towards Advance Payment | |
| **Amount (in words) :** | |
| Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only | |
| | **₹ 99,250.00** |

Prepared by: praveenraju

Approved by

Receiver's Signature

# Attendance Details

**G V Research Center**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **605**

Date : 19-11-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| D.shankar | 12-11-2020 | 18-11-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 3.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 |
| Totals... | 3.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT | |
|---|---|---|---|
| On A/c Description :<br>Advance payment against work done at 5600E block slab-2 and coulumn-3. | | 150000.00 | 1,00,000 |
| Department Description : | | 0.00 | |
| Job Work Description : | | 0.00 | |
| | Total Amount % | 150000.00 | 1,00,000 |
| | TDS : @ 0.75 | 1125.00 | (-) 750 |
| | Less Rent : | 0.00 | |
| | Less Loan : | 0.00 | |
| Other Deductions Description :<br>Note:- Amount of 5500/- to be debit against using of department labour for curing. | | 0.00 | |
| | Net Amount : | **148875.00** | 99,250 |

Rupees : One Lakh(s) Fourty Eight Thousand Eight Hundred Seventy 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

10946

No. : **PAY/~~10940~~**

Dated : 23-Nov-20[illegible]

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Pointec Associates Const Contractor | **20,000.00** |
| TDS-1.5% Contract | **(-)300.00** |
| **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 Nineteen Thousand Seven Hundred Only | |
| | **₹ 19,700.00** |

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: | | 19.11.2020 | | | |
| | From: | 12.11.2020 | To: | 18.11.2020 | |
| Sl. No. | | Worker Type | Quantity | Rate | Amount |
| 1 | Civil Work | Mason | 24 | 575 | 13,800.00 |
| 2 | Civil Work | Male Helper | 12 | 400 | 4,800.00 |
| 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 | | | | 18,600.00 |
| | Payment recommended by project manager: | | | | |
| | Payment approved by MD: | | | | |
| | Prepared by: | | Approved by: | | MDs approval |
| Name | Harini | | | | |
| Date | 19.11.2020 | - | | | |
| Note: | | | | | |
| 1. Attach attendance summary from database | | | | | |
| 2. Recoomend payment as per our guideline rates for wages. | | | | | |

Note: Amount of 550/- to be debit to Ms. pointeck associates.

20k

APPROVED BY
19 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - A - Circular no. 807(b) - Details of labour charges

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B -Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | Pointec Associates | | | |
| Company name: | | GVRC | | | |
| Project name: | | Innopolis | | | |
| Date: | | 19.11.2020 | | | |
| | From | 12.11.2020 | To | 18.11.2020 | |
| 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 | P.Harini | | | | |
| Date | 19.11.2020 | | | | |
| 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: | | 19.11.2020 | | | | | |
| Period | | From | 12.11.2020 | to | 18.11.2020 | | |
| Sl.NO | Material type | Received Date | Inward No | Quantity | Units | Rate | Amount |
| 1 | RMC (M25) | - | - | #VALUE! | - | - | - |
| 2 | RMC (M25) | - | - | | | | |
| 3 | RMC (M25) | - | | | | | |
| 4 | RMC (M25) | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| | Total | | | | | | - |
| | Payment recommended by project manager: | | | | | | |
| | Payment approved by MD: | | | | | | |
| | Prepared by: | | Approved by: | | MDs approval | | |
| Name | P.Harini | | | | | | |
| Date | 19.11.2020 | | | | | | |

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.

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

## Payment Voucher

No. : **PAY/10947** Dated : **27-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Vidhi Marketing | **19,251.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Vidhi marketing Towards Payment of Bill NO-237 | |
| **Amount (in words) :** | |
| Indian Rupees Nineteen Thousand Two Hundred Fifty One Only | |
| | **₹ 19,251.00** |

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/10948** Dated : **27-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-1861 | |
| **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

## SUP-Vivid World

Monthly Summary

1-Apr-2020 to 28-Nov-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | *1,310.00* | *1,310.00* | |
| **Grand Total** | ***1,310.00*** | ***1,310.00*** | |

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

**Payment Voucher**

No. : **PAY/10949** Dated : **27-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Aditya Computers | **767.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Sai aditya Computers Towards Payment of Bill NO -409 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Hundred Sixty Seven Only | |
| | **₹ 767.00** |

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/10950** Dated : **27-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Global Safety Solutions | **1,050.00** |
| SUP-Global Safety Solutions | **1,680.00** |
| SUP-Global Safety Solutions | **8,400.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No -1321,1319 | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Thousand One Hundred Thirty Only | |
| | **₹ 11,130.00** |

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/10951** Dated : **27-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP SL RMC Plant | **2,50,800.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Sl RMC Plant Towards Payment of Bill No-145, | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Fifty Thousand Eight Hundred Only | |
| | **₹ 2,50,800.00** |

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/10952** Dated : **27-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-ENCORE METALS PVT LTD | **1,70,047.00** |
| **Through :**<br>BANK-Yes Bank -009763700002820<br>**On Account of :**<br>Being Amount Transfer to Encore Metals Pvt Ltd towards Payment of Bill No -275<br>**Amount (in words) :**<br>Indian Rupees One Lakh Seventy Thousand Forty Seven Only | |
| | **₹ 1,70,047.00** |

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/10953** Dated : **27-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Ganji Venkannah & Sons | **2,400.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Ganji Venkannah & Sons Towards Payment of Bill No-2259 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Only | |
| | **₹ 2,400.00** |

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/10954** Dated : **27-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Summit Sales LLP | **29,294.00** |
| **Through :**<br>BANK-Yes Bank -009763700002820 | |
| **On Account of :**<br>Ch No:252339,Being cheque issued to Summit sales LLP towards as per credit Balance | |
| **Amount (in words) :**<br>Indian Rupees Twenty Nine Thousand Two Hundred Ninety Four Only | |
| | **₹ 29,294.00** |

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/10955** Dated : **27-Nov-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| SUP-Shubham Enterprises | **1,200.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Shubham Enterprises towards Payment of Bill No -1736 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Two Hundred Only | |
| | **₹ 1,200.00** |

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/10956**

Dated : **27-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP Lepakshi Tarpaulin Industries | **44,604.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Lepakshi Tarpaulin industries towards Payment of Bill No-1805 | |
| **Amount (in words) :** | |
| Indian Rupees Forty Four Thousand Six Hundred Four Only | |
| | **₹ 44,604.00** |

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/10957** Dated : **27-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Bhanu Agencies | **8,500.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002820 | |
| **On Account of :** | |
| Being Amount Transfer to Bhanu Agencies towards As per Credit Balance | |
| **Amount (in words) :** | |
| Indian Rupees Eight Thousand Five Hundred Only | |
| | **₹ 8,500.00** |

Prepared by: praveenraju

Approved by

Receiver's Signature

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

M G Road, Ranigunj
Secunderabad

## SUP-Bhanu Agencies

Monthly Summary

1-Apr-2020 to 28-Nov-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **8,500.00 Cr** |
| April | | | 8,500.00 Cr |
| May | | | 8,500.00 Cr |
| June | | | 8,500.00 Cr |
| July | | | 8,500.00 Cr |
| August | | | 8,500.00 Cr |
| September | | | 8,500.00 Cr |
| October | | | 8,500.00 Cr |
| November | *8,500.00* | | |
| **Grand Total** | ***8,500.00*** | | |

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

## Payment Voucher

No. : **PAY/~~10947~~** 10958

Dated : **28-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Pointec Associates Const Contractor | **13,000.00** |
| CONT-Pointec Associates Const Contractor | **1,95,000.00** |
| TDS-1.5% Contract | **(-)3,120.00** |
| **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 Two Lakh Four Thousand Eight Hundred Eighty Only | |
| | **₹ 2,04,880.00** |

Prepared by: keerthana

Approved by

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A -Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | Pointec Associates | | | |
| Company name: | | GVRC | | | |
| Project name: | | Innopolis | | | |
| Date. | | 26.11.2020 | | | |
| | From: | 19.11.2020 | To: | 25.11.2020 | |
| Sl. No. | | Worker Type | Quantity | Rate | Amount |
| | | | | | |
| 1 | Civil Work | Mason | 13 | 575 | 7,475.00 |
| 2 | Civil Work | Male Helper | 14 | 400 | 5,600.00 |
| 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 | | | | 13,075.00 |
| | Payment recommended by project manager: | | | | |
| | Payment approved by MD: | | | | |
| | Prepared by: | | Approved by: | | MDs approval |
| Name | Harini | | | | |
| Date | 26.11.2020 | - | | | |
| Note: | | | | | |
| 1. Attach attendance summary from database | | | | | |
| 2. Recoomend payment as per our guideline rates for wages. | | | | | |

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
27 NOV 2020
G. Venkatesh
Project Manager

Annexure - c -Send Weekly
Details of material received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Name of contractor: | | pointec Associates | | | | | |
| Company name: | | GVRC | | | | | |
| Project name: | | Innopolis | | | | | |
| Date: | | 12.11.2020 | | | | | |
| Period | | From | 05.11.2020 | to | 11.11.2020 | | |
| SI.NO | Material type | Received Date | Inward No | Quantity | Units | Rate | Amount |
| 1 | RMC (M25) | 19.11.2020 | 2102 | 6.00 | cum | 3,600.00 | 21,600.00 |
| 2 | RMC (M25) | 19.11.2020 | 2103 | 6.00 | cum | 3,600.00 | 21,600.00 |
| 3 | RMC (M25) | 19.11.2020 | 2104 | 6.00 | cum | 3,600.00 | 21,600.00 |
| 4 | RMC (M25) | 19.11.2020 | 2105 | 6.00 | cum | 3,600.00 | 21,600.00 |
| 5 | RMC (M25) | 19.11.2020 | 2106 | 6.00 | cum | 3,600.00 | 21,600.00 |
| 6 | RMC (M25) | 19.11.2020 | 2107 | 6.00 | cum | 3,600.00 | 21,600.00 |
| 7 | RMC (M25) | 19.11.2020 | 2108 | 6.00 | cum | 3,600.00 | 21,600.00 |
| 8 | RMC (M25) | 19.11.2020 | 2109 | 6.00 | cum | 3,600.00 | 21,600.00 |
| 9 | RMC (M25) | 19.11.2020 | 2110 | 6.00 | cum | 3,600.00 | 21,600.00 |
| | Total | | | | | | 1,94,400 |
| | Payment recommended by project manager: | | | | | | |
| | Payment approved by MD: | | | | | | |
| | Prepared by: | | Approved by: | | MDs approval | | 1,95,мт |
| Name | Radhika | | | | | | |
| Date | 25.11.2020 | | | | | | |
| 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.

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
27 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: | | 26.11.2020 | | | |
| | From | 19.11.2020 | To | 25.11.2020 | |
| 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 | Radhika | | | | |
| Sign | | | | | |
| Date | 26.11.2020 | | | | |

Note:

1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.