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

Journal Voucher

No. : **JOU/10032** Dated : **30-Nov-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**5,100.00**	
To ECARD-Raghu Expenses Card			**5,100.00**
On Account of : Being amount credited to P Raghu towards purchase of Bicycle vid po no :-70564 Req Id No :-13032			
		₹ 5,100.00	**₹ 5,100.00**

Prepared by: shivanand Approved by

Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	20/11/20
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	ACH	AGH	Purchase at cement Sheet Req No 165169	4800=00	☑Y ☐N	☑Y ☐N
2.	AGH	AGH	Purchase at wire Brush R.No 165149	738=00	☑Y ☐N	☑Y ☐N
3.	AGH	AGH	Purchase at First Aid Req No 165132	875=00	☑Y ☐N	☑Y ☐N
4.	MRM LLP	GMR	Purchase at Volini, Tablets Req No 68453	763=00	☑Y ☐N	☑Y ☐N
5.	SSLLP.	SSLLP	Purchase at D.cold Tablets Req No 16692	1790=00	☑Y ☐N	☑Y ☐N
6.	G.U.D.C	G.U.D.C	Purchase at Bicycle Re No ~~70304~~ 13032	5100=00	☑Y ☐N	☑Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			14,066=00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☑ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED 28 NOV 2020 P. PRABHAKAR Sr. MANAGER PURCHASE

APPROVED BY 30 NOV 2020 M. JAYA PRAKASH Sr. Manager Accounts

APPROVED BY 28 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

G. V. Discovary center P. Ltd

Voucher No. ____________

A/c. ____________ Date : 18/11/20

	Rs.	Ps.
Paid to Sree Jagadamba cycle store		
towards Purchase at Bicycle ~~Re No 59987~~	5100=	00
Req No 13032		
Rupees Five Thousand one Hundrand only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	5100=	00

APPROVED
28 NOV 2020
B. PRABHAKAR
Sr. MANAGER PURCHASE

P. Rayhn
Prepared by

Approved by

Receiver's Signature

Qty.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
1.	1 Cycle			
	HERO JET		5,100	/-
	28 size			
	GST No:			
	36AAHCG4940K1ZC			
		TOTAL		
		G. TOTAL	5,100	/-

Goods once sold will not be taken back or exchanged.

Signature

GST No. : 36AKXPC3400B1ZM CASH MEMO Cell : 9391077459

SREE JAGADAMBA CYCLE STORES

Plot No. 37-74/6, J.J. Nagar, Neredmet 'X' Roads,
Secunderabad - 500 094.

No. 1020 Date: 9/11/20

M/s. G V Discovery Center

Qty.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
1.	1 cycle		5,100	/-
	HERO JET			
	28 size			
	GST No:			
	36AAHCG4940K1ZC			
		TOTAL		
		G. TOTAL	5,100	/-

Goods once sold will not be taken back or exchanged.

Signature

INWARD
Inward No: 257
MRN No: —
Received By:
Dt: 18/11/2020
Dt: 3:50PM
Sign:
G.V. Discovery Center Pvt. Ltd.

Request for payment

0Division	Purchase Department		
Pay to	Raghu Express Card		
Towards	Purchase of cycle		
Amount	5100/-	Payment / cheque date	28/9/20
Payment from company	WUDC		
Project			
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.	70564	Requisition no.	13032
Remarks/ Desc.	100 %. Advance		

Requested by:	Approved by:	Sign	Date
T. Bhase			21/9/20
	MINISH		22/09/2020.

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.

Requisition For

Company Name:	GVDC		Date:	18-09-2020
Site & Phase :	SYNERGY 119,191		Time:	11:40
Supplier			Req. No.	13032
Material required before date:		Urgent	ID No.	59987

No	Description	Size	Quantity	Units	Inward No	Date
1	Atlas Bicycle.	STD	01	No's		
2						
3						
4	70564					
5						
6						
7						
9						
10						

Remarks: FOR SECURTY USE PURPOSE.

Prepared By	Nidhi	Approved by	APPROVED BY
Sign.& Date	18.09.20	Sign. & Date	18.09.20 18 SEP 2020 SOHAM MODI MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Estimate/Draft PO

 19-09-2020 12:27:55 PM 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			
Local Purchase	**Doc No**	70564	163035
	Doc Date	19-09-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	01-08-2012	
	SupplyType	Supply	

Kind Attn :

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5016 - Equipment - machinery - Bicycle - NA - nos *Atlas*	1.00	5,100.00	0.00	0.00	5,100.00
					Total Order Value . . .	**5,100.00**

Rupees : Five Thousand One Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Atlas' brand.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Same Day
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.5100/- Cash
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Security for site purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

T. Bhasker

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : ______________ Name : ______________ Date : __/__/____

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

Journal Voucher

No. : **JOU/10033** Dated : **30-Nov-2020**

Particulars		Debit	Credit
SP Royal Engineers	*Dr*	**30.00**	
To TDS-.75% Contract			**30.00**
On Account of : being Short TDs debited			
		₹ 30.00	**₹ 30.00**

Prepared by: sangeetha Approved by

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

Journal Voucher

No. : **JOU/10034** Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,04,049.00**	
To EMP G Srinivasa Kumar			**53,285.00**
To EMP T Akhil			**19,580.00**
To EMP-G Rajesh Babu			**17,635.00**
To EMP R Jyothi Nidhi			**13,549.00**
On Account of : being amount debited towards staff salary for the monthof nov 2020			
		₹ 1,04,049.00	**₹ 1,04,049.00**

Prepared by: sangeetha

Approved by

G V Discovery Center[illegible]vt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10035** | Dated : 30-Nov-2020

Particulars		Debit	Credit
EMP G Srinivasa Kumar	*Dr*	**200.00**	
EMP T Akhil	*Dr*	**150.00**	
EMP-G Rajesh Babu	*Dr*	**150.00**	
To SAL-PT			**500.00**
On Account of : being amount debited towards PT for the montho f nov 2020			
		₹ 500.00	**₹ 500.00**

Prepared by: sangeetha

Approved by

SALARY STATEMENT				For the month		Nov-20		No. of Working Days		24	Sundays	5.0		Holidays	1.0		Total Days		30						
G V Discovery Centers Pvt. Ltd.																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	G. Srinivas Kumar	Const.	GVDC	50,006	50,006	25,003	5,001	20,003	50,006	24	24.0	2	2.0	3,279	-	-	53,285	0	-	200	-	-	-	-	53,085
2	T. Akhil	Const.	GVDC	18,375	18,375	9,188	1,838	7,350	18,375	24	24.0	2	2.0	1,205	-	-	19,580	0	-	150	-	2,000	-	-	17,430
2	G. Rajesh Babu	Const.	GVDC	15,590	15,590	7,795	1,559	6,236	15,590	24	24.0	2	2.0	1,022	2.0	1,022	17,635	0	-	150	-	-	-	-	17,485
3	Nidhi Jyothi	Const.	GVDC	14,500	14,500	7,250	1,450	5,800	14,500	24	20.0	2	-2.0	-951	-	-	13,549	0	-	0	-	-	-	-	13,549
	TOTAL			98,471	98,471	49,236	9,847	39,389	98,471	96	92	8	4	4,555	2	1,022	1,04,049	-	-	-	-	2,000	-	-	1,01,549

APPROVED BY

03 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

APPROVED BY

03 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

G V Discovery Centers Pvt Ltd (20-21)

Journal Voucher

No. : **JOU/10036** Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**798.00**	
SAL-Conveyance Allowance	*Dr*	**3,600.00**	
To EMP T Akhil			**399.00**
To EMP T Akhil			**1,200.00**
To EMP-G Rajesh Babu			**399.00**
To EMP-G Rajesh Babu			**2,400.00**
On Account of : Being amount credited towards Mobile Allowance & Conveyance for the month of Nov 2020			
		₹ 4,398.00	**₹ 4,398.00**

Prepared by: shivanand

Approved by

OTHERS STATEMENT - NOV'20					
G V Discovery Centers Pvt. Ltd.					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Srinivas Kumar	0	-	-	-
2	T. Akhil	399	-	1,200	1,599
2	G. Rajesh Babu	399	-	2,400	2,799
3	Nidhi Jyothi	0	-	-	-
	TOTAL	798	-	3,600	4,398

APPROVED BY

14 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN