G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By	**Opening Balance**				**23,01,218.09**
1-12-2020	By	**CONT A Ramulu On A/c**	Payment	PAY/10977		29,775.00
2-12-2020	By	**CONT Parakala Upender**	Payment	PAY/10978		12,059.00
	To	**USL-Rajesh Jayantilal Kadakia**	Receipt	REC/10083	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	Receipt	REC/10084	10,00,000.00	
3-12-2020	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10979		4,420.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10980		9,776.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10981		23,481.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10982		10,360.00
	By	**CONT-Pappu Ram**	Payment	PAY/10983		9,925.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/10984		19,173.00
	By	**SUP-Satish Elecrical Works**	Payment	PAY/10985		3,562.00
4-12-2020	By	**SP Seven Hills Enterprises**	Payment	PAY/10986		2,266.00
	By	**SP-Karthik Security Services**	Payment	PAY/10987		53,412.00
	By	**SP-Shreyas Services**	Payment	PAY/10988		20,874.00
	By	**SP-Y Pushpalatha**	Payment	PAY/10989		21,033.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/10990		67,600.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10991		38,598.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10992		36,184.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10993		23,786.00
	By	**EMP-B Mallikarjun**	Payment	PAY/10994		19,721.00
	By	**EMP T Rahul**	Payment	PAY/10995		14,286.00
	By	**EMP HARINI P**	Payment	PAY/10996		5,069.00
	By	**EMP Mohammed Afthar Ayub**	Payment	PAY/10997		10,495.00
	By	**EMP-Y Rajesh**	Payment	PAY/10998		11,334.00
	By	**EMP- D RADHIKA**	Payment	PAY/10999		6,191.00
5-12-2020	By	**Cash**	Contra	CON/10034		25,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/11007		900.00
	By	**SP BPCL-ECMS**	Payment	PAY/11008		15,000.00
	By	**SUP-GP Buildcon Materials**	Payment	PAY/11009		18,968.00
	By	**SUP-Praful Sanitary**	Payment	PAY/11010		22,494.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/11011		33,332.00
	By	**SUP-BVR Infra Projects**	Payment	PAY/11012		1,317.00
	By	**SUP-Venkataramana Stationery & Binding Works**	Payment	PAY/11013		542.00
	By	**SUP-Global Safety Solutions**	Payment	PAY/11014		6,930.00
	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/11015		3,29,975.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/11016		5,428.00
	By	**SUP-A.B.B.Engineering**	Payment	PAY/11017		1,947.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/11018		18,611.00
	By	**SUP SL RMC Plant**	Payment	PAY/11019		2,26,800.00
	By	**SUP Social DNA**	Payment	PAY/11020		12,588.00
	By	**SUP-Gautham Enterprises**	Payment	PAY/11021		1,416.00
	By	**CONT B Pochaiah**	Payment	PAY/11022		2,977.00
	By	**OE-Summit Builders Statutory Payments**	Payment	PAY/11023		28,319.00
8-12-2020	To	**EMP- D RADHIKA**	Receipt	REC/10086	6,191.00	
	To	**EMP-Y Rajesh**	Receipt	REC/10087	11,334.00	
9-12-2020	By	**EMP- D RADHIKA**	Payment	PAY/11024		12,383.00
	By	**EMP-Y Rajesh**	Payment	PAY/11025		11,334.00
	By	**SP Malve Sachin Durgadas**	Payment	PAY/11027		46,250.00
10-12-2020	By	**OE-Summit Builders Statutory Payments**	Payment	PAY/11028		29,790.00
	By	**SP-Summit Sales Llp -Common Expenses**	Payment	PAY/11029		48,884.00
		Carried Over			20,17,525.00	36,55,783.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,17,525.00	36,55,783.09
11-12-2020	By	SP-Sree Sai Sharanya Enterprises	Payment	PAY/11030		9,500.00
	By	SP-Sree Sai Sharanya Enterprises	Payment	PAY/11031		48,000.00
	By	SP-Sree Sai Sharanya Enterprises	Payment	PAY/11032		12,000.00
	By	EMP-Gaddam Venkatesh	Payment	PAY/11033		9,056.00
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/11034		4,095.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/11035		3,996.00
	By	EMP-Chinnam Keerthi	Payment	PAY/11036		1,933.00
	By	EMP-Y Rajesh	Payment	PAY/11037		512.00
14-12-2020	By	SUP Sri Venkateshwara Traders	Payment	PAY/11038		46,200.00
	By	SUP-Summit Sales LLP	Payment	PAY/11039		45,143.00
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/11040		66,980.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11042		34,874.00
	By	SUP-Sri Raja Rajeswara Traders	Payment	PAY/11043		19,082.00
	By	CONT-Narsing Rao Mylaram	Payment	PAY/11044		14,887.00
	By	CONT-Pappu Ram	Payment	PAY/11045		9,925.00
	By	CONT-D.Shankar	Payment	PAY/11046		1,48,875.00
	By	CONT-Janardhan Prasad	Payment	PAY/11047		4,962.00
	By	CONT- Radha Krishna	Payment	PAY/11048		4,962.00
	By	CONT-Abdul Ansari	Payment	PAY/11049		4,962.00
	By	CONT V Paparao	Payment	PAY/11050		19,850.00
	By	CONT R Surya Sai Kumar	Payment	PAY/11051		14,887.00
	By	EMP-Gaddam Venkatesh	Payment	PAY/11052		399.00
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/11053		3,399.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/11054		1,599.00
	By	EMP Addepalli Praveen Raju	Payment	PAY/11055		399.00
	By	EMP-B Mallikarjun	Payment	PAY/11056		399.00
	By	EMP T Rahul	Payment	PAY/11057		399.00
	By	EMP Mohammed Afthar Ayub	Payment	PAY/11058		399.00
	By	EMP- D RADHIKA	Payment	PAY/11059		399.00
16-12-2020	To	USL-Rajesh Jayantilal Kadakia	Receipt	REC/10089	10,00,000.00	
	To	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10090	4,00,000.00	
18-12-2020	By	SUP-Interactive Data Systems Ltd.	Payment	PAY/11063		2,950.00
	By	SP BPCL-ECMS	Payment	PAY/11064		960.00
21-12-2020	By	CONT-Pointec Associates Const Contractor	Payment	PAY/11071		44,325.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11072		24,367.00
	By	SUP-Maa Sai Seatings	Payment	PAY/11073		36,344.00
	By	CONT-D.Shankar	Payment	PAY/11074		1,48,875.00
	By	SUP-Summit Sales LLP	Payment	PAY/11075		12,627.00
	By	CONT-Pappu Ram	Payment	PAY/11076		4,962.00
	By	CONT-Janardhan Prasad	Payment	PAY/11077		3,815.00
	By	CONT-Narsing Rao Mylaram	Payment	PAY/11078		4,373.00
	By	GST Payable	Payment	PAY/11079		8,638.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11081		10,719.00
	To	CONT A Ramulu On A/c	Receipt	REC/10093	29,775.00	
	To	EMP HARINI P	Receipt	REC/10094	5,069.00	
22-12-2020	By	ECARD Sitaramanjaneulu	Payment	PAY/11082		6,355.00
24-12-2020	By	ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/11083		2,800.00
28-12-2020	By	SUP-SVR Pumps & AlliedsServices	Payment	PAY/11084		2,945.00
	By	SUP-SVR Pumps & AlliedsServices	Payment	PAY/11085		3,280.00
	By	SUP-SVR Pumps & AlliedsServices	Payment	PAY/11086		5,070.00
	By	SP Vagdevi Enterprises	Payment	PAY/11087		1,18,880.00
	By	OE-Staff Room Rent	Payment	PAY/11088		5,000.00
	By	SP BPCL-ECMS	Payment	PAY/11089		10,000.00
	By	CONT-D.Shankar	Payment	PAY/11090		1,48,875.00
	By	CONT-B Anand Kumar	Payment	PAY/11091		23,868.00
	By	SUP-Naveen Metal Udyog	Payment	PAY/11092		13,216.00
		Carried Over			34,52,369.00	48,31,100.09

continued ...

G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,52,369.00	48,31,100.09
28-12-2020	By	**CONT Adhil Pasha**	**Payment**	PAY/11093		4,265.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11094		7,100.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11095		6,825.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11096		19,950.00
	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/11097		73,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11098		32,026.00
	By	**SP-KGM & Co**	**Payment**	PAY/11099		6,444.00
29-12-2020	By	**Cash**	**Contra**	CON/10035		20,000.00
31-12-2020	By	**TDS.1.5% Contract**	**Payment**	PAY/11106		38,654.00
	By	**FEXP-Interest On OD**	**Payment**	PAY/11107		5,914.04
					34,52,369.00	50,45,278.13
	To	**Closing Balance**			15,92,909.13	
					50,45,278.13	**50,45,278.13**

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

Payment Voucher

No. : **PAY/10977** Dated : **1-Dec-20**

Particulars	Amount
Account :	
CONT A Ramulu On A/c	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq. no:252342 Being cheque issued to ramulu.A against work done in new conference room vide voucher no:611.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: 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

10978

No. : **PAY/~~10975~~** Dated : **2-Dec-2020**

Particulars	Amount
Account :	
CONT Parakala Upender	**12,150.00**
TDS-.75% Contract	**(-)91.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:252343,Being Cheque issued to P upender towards as per Credit Balance	
Bank Transaction Details:	
Parakala Upender	
Cheque 252349 2-Dec-2020 **12,059.00**	
Amount (in words) :	
Indian Rupees Twelve Thousand Fifty Nine Only	
	₹ 12,059.00

7997676756
Madhav.k

Prepared by: praveenraju Approved by ure

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **629**

Date : 27-11-2020

Contractor Name	From Date	To Date
Upendher	19-11-2020	25-11-2020

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 work done for pressure grouting at 5600E block.		~~1~~2000.00 12,150
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12000.00
	TDS : @ 0.75	90.00 91
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**~~11910.00~~** 12,059/-

Rupees : Eleven Thousand Nine Hundred Ten Only.

APPROVED BY
27 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
28 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

No. : **PAY/10979** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**4,420.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to SSLLP Logistics towards purchase of QC Report Charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10720 inv dt:30.11.2020	
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

10980

No. : **PAY/~~10981~~** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**9,776.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to SSLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SSLLP/LOG/10753 inv dt:30.11. 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Seventy Six Only	
	₹ 9,776.00

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

10981

No. : **PAY/~~10982~~** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**23,481.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10794 inv dt:02.12.2020	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Four Hundred Eighty One Only	
	₹ 23,481.00

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

10982

No. : **PAY/~~10983~~** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**10,360.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to SSLLP Logistics towards delivery van transportation charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10809 inv dt:02.12.2020	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Sixty Only	
	₹ 10,360.00

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

10983

No. : **PAY/~~10984~~** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-Pappu Ram	**25,000.00** 10,000
TDS-.75% Contract	**(-)187.50** (-)75
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being cheque issued to pappuram for tiles and granite work at new conference room,wide voucher no-632 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve and Fifty paise Only	
	₹24,812.50 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 : **632** Date : 03-12-2020

Contractor Name	From Date	To Date
pappuram	26-11-2020	02-12-2020

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=25732.		25000.00	10,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	25000.00	10,000
	TDS : @ 0.75	187.50	(-)75
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**24812.50**	~~(-)9925~~ 9925

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

VERIFIED BY
04 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
03 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
04 DEC 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

10984

No. : **PAY/~~10983~~**

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**19,173.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to SSLLP Logistics towards car hire charges for the month of Aug-2020 against vide bill no:SSLLP/LOG/10818 inv dt:03.12.2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand One Hundred Seventy Three Only	
	₹ 19,173.00

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

10985

No. : **PAY/~~10984~~**	Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**3,562.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:252344 Being Chq issued to Satish Elecrical Works towards repairing of pump against vide bill no:1486 dt:23.10.2020	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Two Only	
	₹ 3,562.00

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/10986** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
SP Seven Hills Enterprises	**2,266.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Seven hills Enterprises towards Xerox Expenses Vide Bill No-1041	
Bank Transaction Details:	
SUP Seven Hills Enterprises,61000977037	
♦ Not Applicable , SBIN0040227	
NEFT 4-Dec-2020 **2,266.00**	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Sixty Six Only	
	₹ 2,266.00

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/10987** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
SP-Karthik Security Services	**53,412.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Karthik Security Services towards security charges for the month of Nov-2020 against vide bill no:KSS-014/20-21 inv dt:30.11.2020	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Four Hundred Twelve Only	
	₹ 53,412.00

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

No. : **PAY/10988** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**20,874.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Shreyas Services towards HouseKeeping Charges for the month of Nov-2020 against vide bill no:263 inv dt:30.11.2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Eight Hundred Seventy Four Only	
	₹ 20,874.00

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

No. : **PAY/10989** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**21,033.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:256 inv dt:02.12.2020	
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/10990** Dated : **4-Dec-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 Nov-2020 **Bank Transaction Details:** EMP-Gaddam Venkatesh,018391900062139 ♦ Not Applicable , YESB0000183 NEFT 4-Dec-2020 **67,600.00**	
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/10991** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**38,598.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Waseem Akhtar towards Salary for the month of Nov-2020	
Bank Transaction Details:	
EMP- Sayed Waseem Akhtar,048891900026790	
♦ Not Applicable , YESB0000488	
NEFT 4-Dec-2020 **38,598.00**	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Five Hundred Ninety Eight Only	
	₹ 38,598.00

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/10992** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**36,184.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaram Towards Salary for the month of Nov-2020	
Bank Transaction Details:	
EMP-Sitaramanjaneyulu Burri,000691900015146	
♦ Not Applicable , YESB0000097	
NEFT 4-Dec-2020 **36,184.00**	
Amount (in words) :	
Indian Rupees Thirty Six Thousand One Hundred Eighty Four Only	
	₹ 36,184.00

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/10993** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP Addepalli Praveen Raju	**23,786.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to A Praveen Raju towards Salary for the month of Nov-2020	
Bank Transaction Details:	
EMP Addepalli Praveen Raju,009791800025588	
♦ Not Applicable , YESB0000097	
NEFT 4-Dec-2020 **23,786.00**	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Seven Hundred Eighty Six Only	
	₹ 23,786.00

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/10994** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**19,721.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B Mallikarjun Towards Salary for the month of Nov-2020	
Bank Transaction Details:	
EMP-B Mallikarjun,009791800026161	
♦ Not Applicable , YESB0000097	
NEFT 4-Dec-2020 **19,721.00**	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Twenty One Only	
	₹ 19,721.00

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/10995** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP T Rahul	**14,286.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to T Rahul Towards Salary for the month of Nov-2020	
Bank Transaction Details:	
EMP T Rahul,009791800026038	
♦ Not Applicable , YESB0000097	
NEFT 4-Dec-2020 **14,286.00**	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Eighty Six Only	
	₹ 14,286.00

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/10996** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP HARINI P	**5,069.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to P Harini towards Salary for the month of Nov-2020	
Bank Transaction Details:	
EMP HARINI P,62409354252	
♦ Not Applicable , SBIN0018148	
NEFT 4-Dec-2020 **5,069.00**	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Nine Only	
	₹ 5,069.00

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/10997** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP Mohammed Afthar Ayub	**10,495.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Md Afthar Ayub towards salary for themonth of Nov-2020	
Bank Transaction Details:	
EMP Mohammed Afthar Ayub,000691900022572	
Same Bank Transfer 4-Dec-2020 **10,495.00**	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Ninety Five Only	
	₹ 10,495.00

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/10998**   Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-Y Rajesh	**11,334.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Y Rajesh towards Salary for th emonth of Nov-2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Thirty Four Only	
	₹ 11,334.00

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/10999** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP- D RADHIKA	**6,191.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to D Radhika Towards mobile allowance for th e month of Nov-2020	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Ninety One Only	
	₹ 6,191.00

Prepared by: keerthana Approved by Receiver's Signature

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

P.

Payment Voucher

~~10994~~

No. : PAY/~~40986~~ 11007

Dated : 4-Dec-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**900.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being online payment to B. Mallikarjun towards vehicle maintenance expenses as per bill no: 001	
Amount (in words) :	
Indian Rupees Nine Hundred Only	
	₹ 900.00

chq.no: 252347

APPROVED BY
05 DEC 2020
G. ANIL KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

QUOTATIONS Cell : 9912523668

MARUTI MOTORS Hero HONDA

SPL. IN ALL BIKES

Road No. 5, N.N. Colony, Kushaiguda, Hyd - 500 062.

No. 001 Date......................

M/s. DS MALLIKARJUN

Unicorn.

S. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
	Cllch Plate			830	
	Steel Plate			140	
	Clch Center			380	
	Clch Presher			210	
	Clch Bearing			90	
	Chain Part			1110	
	D Pully			140	
	S Bearing			105	
	Clch Packing			40	
	B Shue			240	
	Clch Bell			250	
	G Oil			350	
	washer			90	
	G Searing			450	
			TOTAL	4425	

(Rupees Forty Four Hundred Twenty Five Ruy.

For MARUTI MOTORS

Signatory

pay-900/-

Inward No

11182

APPROVED BY

04 DEC 2020

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

Adm

Subject: Servicing bill-reg
From: "mallikarjun.b ." <mallikarjun.b@modiproperties.com>
Date: 18-11-2020, 14:06
To: Jai Kumar <admin@modiproperties.com>
CC: "Jai Kumar. G." <jaikumar@modiproperties.com>

Sir,

Please find the attached servicing bill related to my bike repair. Because of last month's rain's my bike was stopped working totally as water gone inside and one day I gave it to the nearby mechanic as I couldn't drive it to authorized service at showroom. While giving bike, mechanic told that he will give GST bill but at last he gave me the attached Bill.

So, requesting you Sir to accept this bill this time and I will see that it will not repeat again

Thanks and Regards,
Mallikarjun.

Attachments:

Scan Nov 12, 2020.pdf 724 kB

pay 50% in place of 75%

~~pay 50%, not~~

W

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

To
MD Sir,

request from Mallikarjun, GURC. for approval Service Bill - which is not Authorised Service Centre Bill

pls advise

as per Company policy 1350/- is cutoff
Actual Bill is 4425/-

20/11/20

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

Payment Voucher

11008

No. : **PAY/~~11002~~** Dated : **5-Dec-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 Payment	
Bank Transaction Details:	
SP BPCL-ECMS,3017FA2000834844	
♦ Not Applicable , HDFC0000240	
NEFT 5-Dec-2020 **15,000.00**	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

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

11009

No. : **PAY/~~11003~~**   Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-G.P.Buildcon Materials	**15,930.00**
SUP-G.P.Buildcon Materials	**3,038.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-364, 365	
Bank Transaction Details:	
SUP-G.P.Buildcon Materials,630805500095	
♦ Not Applicable , ICIC0006308	
NEFT 5-Dec-2020 **18,968.00**	
Amount (in words) :	
Indian Rupees Eighteen Thousand Nine Hundred Sixty Eight Only	
	₹ 18,968.00

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

11010

No. : **PAY/~~11004~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**15,163.00**
SUP-Praful Sanitary	**7,331.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Praful sanitary Towards Payment of Bill No-496,560	
Bank Transaction Details:	
SUP-Praful Sanitary,1181201020289	
♦ Not Applicable , CNRB0001181	
NEFT 5-Dec-2020 **22,494.00**	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Four Hundred Ninety Four Only	
	₹ 22,494.00

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

11011

No. : **PAY/~~11006~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**33,332.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:252348,Being Cheque issued to Summit sales LLP as per credit Balance	
Bank Transaction Details:	
Summit Sales LLP	
Cheque 252348 5-Dec-2020 **33,332.00**	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Three Hundred Thirty Two Only	
	₹ 33,332.00

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

11012

No. : **PAY/~~11007~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
Sup-BVR Infra Projects	**1,317.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to BVR Infra Projects towards Payment of Bill No-48	
Bank Transaction Details:	
Sup-BVR Infra Projects	
♦ Not Applicable	
NEFT 5-Dec-2020 **1,317.00**	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventeen Only	
	₹ 1,317.00

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

11013

No. : **PAY/~~11008~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**354.00**
SUP-Venkataramana Stationery & Binding Works	**188.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Venkararamana Towards Payment of Bill No-598,604	
Bank Transaction Details:	
SUP-Venkataramana Stationery & Binding Works,069100102707	
♦ Not Applicable , COSB0000069	
NEFT 5-Dec-2020 **542.00**	
Amount (in words) :	
Indian Rupees Five Hundred Forty Two Only	
	₹ 542.00

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

11014

No. : **PAY/~~11009~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**6,930.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Global Safety Solution towards Payment of Bill No-1337	
Bank Transaction Details:	
SUP-Global Safety Solutions,919020070179320	
♦ Not Applicable , UTIB0000068	
NEFT 5-Dec-2020 **6,930.00**	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 5-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,620.00 Cr**
April			4,620.00 Cr
May	*4,620.00*		
June	*11,903.00*	*11,903.00*	
July	*18,860.00*	*18,860.00*	
August			
September	*9,030.00*	*15,708.00*	6,678.00 Cr
October	*6,678.00*		
November	*11,130.00*	*18,060.00*	6,930.00 Cr
December	*6,930.00*		
Grand Total	***69,151.00***	***64,531.00***	

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

Payment Voucher

11015

No. : **PAY/~~11010~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**10,000.00**
CONT-Pointec Associates Const Contractor	**3,25,000.00**
TDS-1.5% Contract	**(-)5,025.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C	
Bank Transaction Details:	
CONT-Pointec Associates Const Contractor,915020062282500 , UTIB0000193	
RTGS 5-Dec-2020 **3,29,975.00**	
Amount (in words) :	
Indian Rupees Three Lakh Twenty Nine Thousand Nine Hundred Seventy Five Only	
	₹ 3,29,975.00

continued ...

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		03-12-2020			
	From:	26-11-2020	To:	02-12-2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	10	575	5,750.00
2	Civil Work	Male Helper	10	400	4,000.00
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					
				T	9,750.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Harini				
Date	03-12-2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
04 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
03 DEC 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:		03-12-2020			
	From	26-11-2020	To	02-12-2020	
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.P				
Sign					
Date	03-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY

04 DEC 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		03-12-2020					
Period		From	26-11-2020	to	02-12-2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)	27-11-2020	2139	6.00	cum	3,600.00	21,600.00
2	RMC (M25)	27-11-2020	2140	6.00	cum	3,600.00	21,600.00
3	RMC (M25)	27-11-2020	2141	6.00	cum	3,600.00	21,600.00
4	RMC (M25)	27-11-2020	2142	6.00	cum	3,600.00	21,600.00
5	RMC (M25)	27-11-2020	2143	6.00	cum	3,600.00	21,600.00
6	RMC (M25)	27-11-2020	2144	6.00	cum	3,600.00	21,600.00
7	RMC (M25)	27-11-2020	2145	6.00	cum	3,600.00	21,600.00
8	RMC (M25)	27-11-2020	2146	6.00	cum	3,600.00	21,600.00
9	RMC (M25)	27-11-2020	2147	6.00	cum	3,600.00	21,600.00
10	RMC (M25)	27-11-2020	2148	6.00	cum	3,600.00	21,600.00
11	RMC (M25)	27-11-2020	2149	6.00	cum	3,600.00	21,600.00
12	RMC (M25)	27-11-2020	2150	6.00	cum	3,600.00	21,600.00
13	RMC (M25)	27-11-2020	2151	6.00	cum	3,600.00	21,600.00
14	RMC (M25)	27-11-2020	2152	6.00	cum	3,600.00	21,600.00
15	RMC (M25)	27-11-2020	2153	6.00	cum	3,600.00	21,600.00
	Total						3,24,000
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Harini.P						
Date	03-11-2020						3.25 lcs
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 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED
04 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
03 DEC 2020
G. Venkatesh
Project Manager