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

Payment Voucher

11016

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

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**5,428.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Elegant enterprises Towards Payment of Bill No-289	
Bank Transaction Details:	
SUP-Elegant Enterprises,50200009719725	
♦ Not Applicable , HDFC0000042	
NEFT 5-Dec-2020 **5,428.00**	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Twenty Eight Only	
	₹ 5,428.00

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

11017

No. : **PAY/~~11011~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-A.B.B.Engineering	**1,947.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to ABB Engineering towards Payment of Bill No-1527	
Bank Transaction Details:	
SUP-A.B.B.Engineering,31481336850 State Bank of India (India) , SBIN0002788 NEFT 5-Dec-2020 **1,947.00**	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Forty Seven Only	
	₹ 1,947.00

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

11018

No. : **PAY/~~11012~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**18,611.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Dilpreet Tubes towards Payment of Bill No-61,817	
Bank Transaction Details:	
SUP-Dilpreet Tubes Pvt. Ltd.,917030062563088	
♦ Not Applicable , UTIB0001634	
NEFT 5-Dec-2020 **18,611.00**	
Amount (in words) :	
Indian Rupees Eighteen Thousand Six Hundred Eleven Only	
	₹ 18,611.00

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

11019

No. : **PAY/~~11013~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP SL RMC Plant	**2,26,800.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to SL RMC Plant Towards Payment of Bill NO-168	
Bank Transaction Details:	
SUP SL RMC Plant,0136360000001393	
♦ Not Applicable , LAVB0000136	
RTGS 5-Dec-2020 **2,26,800.00**	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Six Thousand Eight Hundred Only	
	₹ 2,26,800.00

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

11020

No. : **PAY/~~11014~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP Social DNA	**12,588.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Social DNA Towards Payment of Bill No-282	
Bank Transaction Details:	
SUP Social DNA,50200027063648	
♦ Not Applicable , HDFC0000512	
NEFT 5-Dec-2020 **12,588.00**	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Eighty Eight Only	
	₹ 12,588.00

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

11021

No. : **PAY/~~11015~~**

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP Gautham Enterprises	**1,416.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Gautham Enterprises towards Payment of Bill No-804	
Bank Transaction Details:	
SUP Gautham Enterprises,022231043001908	
♦ Not Applicable , ANDB0000222	
NEFT 5-Dec-2020 **1,416.00**	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

SUP Gautham Enterprises
Monthly Summary
1-Apr-2020 to 5-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*3,725.00*	3,725.00 Cr
July	*3,725.00*	*3,725.00*	3,725.00 Cr
August	*5,215.00*	*1,490.00*	
September			
October			
November		*1,416.00*	1,416.00 Cr
December	*1,416.00*		
Grand Total	***10,356.00***	**10,356.00**	

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

Payment Voucher

No. : **PAY/11022** Dated : **5-Dec-20**

Particulars	Amount
Account :	
CONT B Pochaiah	**3,000.00**
TDS-.75% Contract	**(-)23.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being cheque issued to B.Pochaiah for core cutting,wide voucher no-634 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

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

11023

No. : **PAY/~~11018~~** | Dated : **5-Dec-2020**

Particulars	Amount
Account :	
OE-Summit Builders Statutory Payments	**28,319.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Builders towards ESI PF PT for the month of Nov -2020	
Bank Transaction Details:	
OE-Summit Builders Statutory Payments,919020031272204	
♦ Not Applicable , UTIB0000068	
NEFT 5-Dec-2020 **28,319.00**	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Three Hundred Nineteen Only	
	₹ 28,319.00

Prepared by: praveenraju

Approved by

Receiver's Signature

P.

Prepared By: Iqra Khatoon
Date: 05.12.2020

Pay to Summit Builders Axis Bank Account
ESI / PF/ PT -Nov '2020

GV RESEARCH CENTERS		
S.No	Particulars	Total to Pay
1	PF	24,649
2	ESI	2,520
3	PT	1,150
	Total	28,319

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

Payment Voucher

11024

No. : **PAY/~~11018~~** Dated : **9-Dec-2020**

Particulars	Amount
Account :	
EMP- D RADHIKA	**12,383.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:252349,Being Cheque Issued to D Radhika Towards salary For the month of Nov-2020	
Bank Transaction Details:	
Devanapally Radhika	
Cheque 252349 9-Dec-2020 **12,383.00**	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Eighty Three Only	
	₹ 12,383.00

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/11025** Dated : **9-Dec-20**

Particulars	Amount
Account :	
EMP-Y Rajesh	**11,334.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:252320,Being Cheque Issued to Y Rajesh towards Salary for the month 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/11027** Dated : **9-Dec-2020**

Particulars	Amount
Account :	
SP Malve Sachin Durgadas	**50,000.00**
TDS-7.5% Professional Charges	**(-)3,750.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to M Sachin durgadas towards Consultancy charges	
Amount (in words) :	
Indian Rupees Forty Six Thousand Two Hundred Fifty Only	
	₹ 46,250.00

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/11028** Dated : **10-Dec-2020**

Particulars	Amount
Account : OE-Summit Builders Statutory Payments	**29,790.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of Oct -2020 **Bank Transaction Details:** OE-Summit Builders Statutory Payments,919020031272204 ♦ Not Applicable , UTIB0000068 NEFT 10-Dec-2020 **29,790.00** **Amount (in words) :** **Indian Rupees Twenty Nine Thousand Seven Hundred Ninety Only**	
	₹ 29,790.00

Prepared by: praveenraju

Approved by

Receiver's Signature

P.

ESI/ PF/ PT for the month of Oct'20

Pay to Summit Builders -Axis Bank Acc

Prepared by: Iqra Khatoon

Date: 06.11.20

GV RESEARCH CENTERS PVT. LTD

S.No	Particulars	Total to Pay
1	PF	26,169
2	ESI	2,271
3	PT	1,350
	Total	29,790

Iqra
6/11/20

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

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

Payment Voucher

No. : **PAY/11029** Dated : **10-Dec-2020**

Particulars	Amount
Account : SP-Summit Sales Llp -Common Expenses	**48,884.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to SSLLP Common Expenses Towards Admin & Marketing Expenses Vide Bill No-10137 **Bank Transaction Details:** SUP-Summit Sales Llp -Common Expenses,107063700000024 ♦ Not Applicable , YESB0001070 NEFT 10-Dec-2020 **48,884.00** **Amount (in words) :** **Indian Rupees Forty Eight Thousand Eight Hundred Eighty Four Only**	
	₹ 48,884.00

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/11030** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**9,500.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07.12.2020 Voucher no:5455	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

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/11031** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**48,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07.12.2020 Voucher no:5427	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Only	
	₹ 48,000.00

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

No. : **PAY/11032** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
SP-Sree Sai Sharanya Enterprises	**12,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07.12.2020 Voucher no:5417	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

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

No. : **PAY/11033** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**9,056.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to G Venkatesh towards Salary arrears	
Amount (in words) :	
Indian Rupees Nine Thousand Fifty Six Only	
	₹ 9,056.00

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/11034** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**4,095.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Waseem Akhtar towards Salary arrears	
Amount (in words) :	
Indian Rupees Four Thousand Ninety Five Only	
	₹ 4,095.00

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/11035** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**3,996.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sitaram Towards Salary arrears	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Six Only	
	₹ 3,996.00

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/11036** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
EMP-Chinnam Keerthi	**1,933.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to CH Keerthi towards salary arrears	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Three Only	
	₹ 1,933.00

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

11037

No. : **PAY/~~11038~~** | Dated : **11-Dec-2020**

Particulars	Amount
Account :	
EMP-Y Rajesh	**512.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Y rajesh towards salary arrears	
Amount (in words) :	
Indian Rupees Five Hundred Twelve Only	
	₹ 512.00

Prepared by: keerthana

Approved by

Receiver's Signature

ARS

every month - from July'2020

by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

ARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20

V RESEARCH CENTERS PVT LTD

S.No	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	R. Murlidhar	GVRC	24,981	31,336	28,336	84,653	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	84,653
2	G Venkatesh	GVRC	24,014	30,270	27,220	81,504	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	81,504
3	[illegible]	HO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	Sitaramanjaneyulu B	HO	11,554	13,421	10,987	35,962	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	35,962
5	B. Mallikarjun	GVRC	3,530	6,530	3,530	13,590	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	13,590
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	501	501	501	501	501	501	501	501	501	[illegible]
7	Rajesh Y	GVRC	889	2,848	874	4,611	512	512	512	512	512	512	512	512	512	4,611
	TOTAL		76,465	1,02,148	83,073	2,61,686	29,076	29,076	29,076	29,076	29,076	29,076	29,076	29,076	29,076	2,61,686

Iqra
15/7/20

APPROVED BY
JUL 2020
MANAGER

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

Payment Voucher

No. : **PAY/11038** Dated : **14-Dec-2020**

Particulars	Amount
Account : SUP Sri Venkateshwara Traders	**46,200.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Sri Venkateshwara Traders Towards Payment of Bill No -607 **Bank Transaction Details:** SUP Sri Venkateshwara Traders,62322909677 ♦ Not Applicable , SBIN0021278 NEFT 14-Dec-2020 **46,200.00** **Amount (in words) :** **Indian Rupees Forty Six Thousand Two Hundred Only**	
	₹ 46,200.00

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/11039** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**45,143.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:252350,Being Cheque Issued to Summit Sales LLP Towards As Per credit Balance	
Bank Transaction Details:	
Summit Sales LLP	
Cheque 252350 14-Dec-2020 **45,143.00**	
Amount (in words) :	
Indian Rupees Forty Five Thousand One Hundred Forty Three Only	
	₹ 45,143.00

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/11040** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**25,000.00**
CONT-Pointec Associates Const Contractor	**43,000.00**
TDS-1.5% Contract	**(-)1,020.00**
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 Sixty Six Thousand Nine Hundred Eighty Only	
	₹ 66,980.00

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:		10-12-2020			
	From:	03-12-2020	To:	09-12-2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	24	575	13,800.00
2	Civil Work	Male Helper	24	400	9,600.00
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					
				Tc	23,400.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:	-	MDs approval
Name	Radhika				
Date	10-12-2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

25,
APPROVED BY
10 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
10 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:		10-12-2020			
	From	03-12-2020	To	09-12-2020	
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				-
					MDs approval
	Prepared by:		Approved by:		
Name	Radhika				
Sign					
Date	10-12-2020				
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:		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)	03-12-2020	2168	6.00	cum	3,600.00	21,600.00
2	RMC (M25)	09-12-2020	2191	6.00	cum	3,600.00	21,600.00
	Total						43,200
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Radhka.D						
Date	10-12-2020						
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
10 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11042** Dated : **14-Dec-2020**

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	**34,874.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill o-184,190 **Bank Transaction Details:** SUP-Dilpreet Tubes Pvt. Ltd.,917030062563088 ♦ Not Applicable , UTIB0001634 NEFT 14-Dec-2020 **34,874.00** **Amount (in words) :** **Indian Rupees Thirty Four Thousand Eight Hundred Seventy Four Only**	
	₹ 34,874.00

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/11043** Dated : **14-Dec-2020**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	**19,082.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Sri Raja Rajeswara Traders Towards as per Credit balance	
Bank Transaction Details: SUP-Sri Raja Rajeswara Traders,00422020001922 HDFC Bank (India) , HDFC0000042 NEFT 14-Dec-2020 **19,082.00**	
Amount (in words) : **Indian Rupees Nineteen Thousand Eighty Two Only**	
	₹ 19,082.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

SUP-Sri Raja Rajeswara Traders
Monthly Summary
1-Apr-2020 to 14-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*42,480.00*		42,480.00 Dr
May		*4,944.00*	37,536.00 Dr
June			37,536.00 Dr
July		*2,627.00*	34,909.00 Dr
August			34,909.00 Dr
September		*11,391.00*	23,518.00 Dr
October	*19,082.00*	*42,600.00*	
November			
December			
Grand Total	***61,562.00***	***61,562.00***	

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11044** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-Narsing Rao Mylaram	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to M Narsing rao Towards As per Credit balance	
Bank Transaction Details:	
CONT-Narsing Rao Mylaram	
♦ Not Applicable	
NEFT 14-Dec-2020 **14,887.00**	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **645** Date : 10-12-2020

Contractor Name	From Date	To Date
Narsingarao	03-12-2020	09-12-2020

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 release credit balance=19406		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.

APPROVED BY
10 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
12 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

No. : **PAY/11045** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-Pappu Ram	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pappu Ram towards As per credit Balance	
Bank Transaction Details:	
CONT-Pappu Ram,50100172598139 HDFC Bank (India) , HDFC0000042 NEFT 14-Dec-2020 **9,925.00**	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **646** Date : 10-12-2020

Contractor Name	From Date	To Date
pappuram	03-12-2020	09-12-2020

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 release credit balance=15732		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

APPROVED BY
10 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
12 DEC 2020
SACHIN MALVE

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

Payment Voucher

No. : **PAY/11046** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-D.Shankar	**1,50,000.00**
TDS-.75% Contract	**(-)1,125.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to D Shanakr Towards as per Credit Balance	
Bank Transaction Details:	
CONT-D.Shankar,62181349214	
♦ Not Applicable , SBIN0021278	
NEFT 14-Dec-2020 **1,48,875.00**	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Eight Hundred Seventy Five Only	
	₹ 1,48,875.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 643

Date : 10-12-2020

Contractor Name	From Date	To Date
D.shankar	03-12-2020	09-12-2020

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 work done on 5600E slab-3 and stair case.	150000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	150000.00
TDS : @ 0.75	1125.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**148875.00**

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

APPROVED BY
10 DEC 2020
G. Venkatesh
Project Manager

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12 DEC 2020
SACHIN MALVE

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

Payment Voucher

No. : **PAY/11047** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**5,000.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to jnaradha Prasad towards As Per credit Balance	
Bank Transaction Details:	
CONT-Janardhan Prasad,10311200000504	
♦ Not Applicable , HDFC0004095	
NEFT 14-Dec-2020 **4,962.00**	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **644**

Date : 10-12-2020

Contractor Name	From Date	To Date
Janardhan prasad	03-12-2020	09-12-2020

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 release credit balance=348424 8,844/-	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.

APPROVED BY
10 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
12 DEC 2020
SACHIN MALVE

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

Payment Voucher

No. : **PAY/11048** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT- Radha Krishna	**5,000.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Radha Krishna towards As Per credit Balance	
Bank Transaction Details:	
CONT- Radha Krishna,00421200055149	
♦ Not Applicable , HDFC0000042	
NEFT 14-Dec-2020 **4,962.00**	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **647** Date : 10-12-2020

Contractor Name	From Date	To Date
Radha krishna (Gardening)	03-12-2020	09-12-2020

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 release credit balance=12195		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.

APPROVED BY
10 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
12 DEC 2020
SACHIN MALVE

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

Payment Voucher

No. : **PAY/11049** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-Abdul Ansari	**5,000.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Abdul Ansari towards As Per Credit Balance	
Bank Transaction Details:	
CONT-Abdul Ansari,018351100003601	
Same Bank Transfer 14-Dec-2020 **4,962.00**	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **641** Date : 10-12-2020

Contractor Name	From Date	To Date
Abdul Ansari	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 release credit balance=10091		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.

APPROVED BY
10 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
12 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

No. : **PAY/11050**   Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT V Paparao	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to V paparao Towards Advance payment	
Bank Transaction Details:	
CONT V Paparao,20347982142	
♦ Not Applicable , SBIN0002714	
NEFT 14-Dec-2020 **19,850.00**	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: praveenraju   Approved by   Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 651 Date : 11-12-2020

Contractor Name	From Date	To Date
paparao	03-12-2020	10-12-2020

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 : Towards advance amount for dlc work for block no 2727		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

APPROVED BY
11 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
12 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

No. : **PAY/11051** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT R Sai Kumar	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to R Sai Kumar Towards Advance Payment	
Bank Transaction Details:	
CONT R Sai Kumar,6189859576	
♦ Not Applicable , IDIB000J034	
NEFT 14-Dec-2020 **14,887.00**	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **648** Date : 10-12-2020

Contractor Name	From Date	To Date
surya sai kumar	03-12-2020	10-12-2020

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 : Towards payment against waterproofing work done 5600E block.		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.

APPROVED BY
11 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
12 DEC 2020
SACHIN MALVE

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