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

Payment Voucher

No. : **PAY/11084** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SUP-SVR Pumps & AlliedsServices	**2,945.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:175974 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:1530 inv dt:08.12.2020	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Forty Five Only	
	₹ 2,945.00

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/11085** Dated : **28-Dec-2020**

Particulars	Amount
Account : SUP-SVR Pumps & AlliedsServices	**3,280.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:175975 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:269 inv dt:28.11.2020	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Eighty Only	
	₹ 3,280.00

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/11086** | Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SUP-SVR Pumps & AlliedsServices	**5,070.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:175973 Being Chq issued to SVR Pumps & Allied Services towards repairinf of motors against inv no:268 inv dt:28.11.2020	
Amount (in words) :	
Indian Rupees Five Thousand Seventy Only	
	₹ 5,070.00

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/11087** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SP Vagdevi Enterprises	**79,280.00**
SP Vagdevi Enterprises	**39,600.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
CH NO:175976,Being Cheque Issued to Vagdevi Enterprises Towards Supply of 20mm Vide V No-5349,5369	
Amount (in words) :	
Indian Rupees One Lakh Eighteen Thousand Eight Hundred Eighty Only	
	₹ 1,18,880.00

Jairtiray.

Prepared by: praveenraju Approved by Receiver's Signature

Building Material Voucher 27-11-2020 11:31:56 Pages : 1 of 1

Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : Vagdevi Enterprises

Voucher No :	5349
From Date :	17-09-2020
To Date :	23-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
207	23-09-2020	16:00	366	23.09.2020	600.000	22.50	0.00	13500.00
					600.000			13500.00
	1050 - Building material - GSB - NA - CFT							
202	19-09-2020	17:30	24	19.09.2020	600.000	22.00	0.00	13200.00
203	19-09-2020	17.00	25	19.09.20	590.000	22.00	0.00	12980.00
204	19-09-2020	17.30	26	19.09.2020	600.000	22.00	0.00	13200.00
205	23-09-2020	11:05	775	23.09.2020	600.000	22.00	0.00	13200.00
206	23-09-2020	12:00	776	23.09.2020	600.000	22.00	0.00	13200.00
					2990.000			65780.00
					Building Material Total			79280.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material For site use purpose.	79280.00
Additional Payments : Query raised by Audit team on 15/10 about quantities of 700 CFT supplied by supplier, instead of 600 CFT. According to supplier quantities	0.00
Deductions : were booked @ 700 CFT looking at the weigh bridge weight. Difference of about 100 CFT increased as the material was soaked in rain as a result the weight increased.	0.00
Total	**79280.00**

Rupees : Seventy Nine Thousand Two Hundred Eighty Only.

P.S Bills have been re-adjusted to 600 CFT on all loads recorded as 700 CFT. Kindly cancel the previous bills and release payment according to the new bill.

APPROVED BY
28 NOV 2020
SACHIN MALVE

28/12/20

APPROVED BY
27 NOV 2020
G. Venkatesh
Project Manager

Project Manager **Accounts Manager** **Managing Director**

Building Material Voucher

27-11-2020 11:31:56

Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : Vagdevi Enterprises

Voucher No :	5369
From Date :	24-09-2020
To Date :	30-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1050 - Building material - GSB - NA - CFT							
208	30-09-2020	12:25	38	30-09-2020	600.000	22.00	0.00	13200.00
209	30-09-2020	12:30	39	30-09-2020	600.000	22.00	0.00	13200.00
210	30-09-2020	15:40	15	30-09-2020	600.000	22.00	0.00	13200.00
					1800.000			39600.00
						Building Material Total		39600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material GSB FOR 2727 BLOCK.	39600.00
Additional Payments :	0.00
Deductions :	0.00
Total	**39600.00**
Rupees : Thirty Nine Thousand Six Hundred Only.	

28/12/20.

APPROVED BY
28 NOV 2020
SACHIN MALVE

APPROVED BY
27 NOV 2020
G. Venkatesh
Project Manager

Project Manager **Accounts Manager** **Managing Director**

G V Reserch C[illegible]ers Pvt Ltd
Innopolis

41859 **210**

Recd Date / Time		Veh No	Del by	Recd by
30-09-2020	15:40:00	TS36T4599	PARTY	SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
600.00		22.00	0.00	13200.00
DC No		DC Date	Bill No	Bill Date
15		30-09-2020		

Item Name
1050 - Building material - GSB - NA - CFT

Supplier Name
Vagdevi Enterprises

Remarks:-
FOR 2727 BLOCK.

Rupees : Thirteen Thousand Two Hundred Only.

Printed On 24-11-2020 17:22:00

APPROVED BY
25 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
28 NOV 2020
SACHIN MALVE

G V Reserch C[illegible]ers Pvt Ltd
Innopolis

41858 **209**

Recd Date / Time		Veh No	Del by	Recd by
30-09-2020	12:30:00	TS36T3888	PARTY	SECURITY

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
600.00	22.00	0.00	13200.00

DC No	DC Date	Bill No	Bill Date
39	30-09-2020		

Item Name

1050 - Building material - GSB - NA - CFT

Supplier Name

Vagdevi Enterprises

Remarks:-

FOR 2727 BLOCK.

Rupees : Thirteen Thousand Two Hundred Only.

Printed On 24-11-2020 17:24:27

APPROVED BY
25 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
28 NOV 2020
SACHIN MALVE

G V Reserch C[illegible]ters Pvt Ltd

Innopolis

41857 **208**

Recd Date / Time	Veh No	Del by	Recd by
30-09-2020 12:25:00	TS36T4599	PARTY	SECURITY
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
600.00	22.00	0.00	13200.00
DC No	**DC Date**	**Bill No**	**Bill Date**
38	30-09-2020		

Item Name

1050 - Building material - GSB - NA - CFT

Supplier Name

Vagdevi Enterprises

Remarks:-

For 2727 block.

Rupees : Thirteen Thousand Two Hundred Only.

Printed On 24-11-2020 17:25:53

APPROVED BY
25 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
28 NOV 2020
SACHIN MALVE

G V Reserch Centers Pvt Ltd
Innopolis

41686 **206**

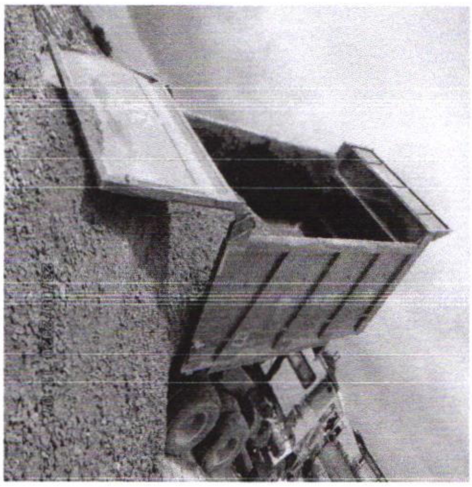
Recd Date / Time 23-09-2020 12:00:00	Veh No TS36T4599	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00	Rate 22.00	GST% 0.00	Value 13200.00
DC No 776	DC Date 23.09.2020	Bill No	Bill Date

Item Name
1050 - Building material - GSB - NA - CFT

Supplier Name
Vagdevi Enterprises

Remarks:-
For site use purpose.

Rupees : Thirteen Thousand Two Hundred Only.



Printed On 24-11-2020 17:36:31

APPROVED BY
25 NOV 2020
G. Venkatesh
Project Manager

APPROVED BY
28 NOV 2020
SACHIN MALVE

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

Payment Voucher

No. : **PAY/11088** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
OE-Staff Room Rent	**5,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer towards Staff room rent for the month of Nov-2020	
Bank Transaction Details:	
OE-Staff Room Rent,20114133308	
♦ Not Applicable , SBIN0013032	
NEFT 28-Dec-2020 **5,000.00**	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY
28 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: praveenraju Approved by Receiv

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

Payment Voucher

No. : **PAY/11089** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**10,000.00**
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 28-Dec-2020 **10,000.00**	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY
28 DEC 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

No. : **PAY/11090**

Dated : **28-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 Shankar Towards As per credit Balance	
Bank Transaction Details:	
CONT-D.Shankar,62181349214	
♦ Not Applicable , SBIN0021278	
NEFT 28-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 : **668**

Date : 24-12-2020

Contractor Name	From Date	To Date
D.shankar	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.50	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Totals...	0.50	200.00	0.00	0.00	0.00	0.00	200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Towards release as per credit balance 324987/-.		315000.00	1,50,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	315000.00	1,50,000
	TDS : @ 0.75	2362.50	(–) 1125
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**312637.50**	1,48,875

Rupees : Three Lakh(s) Twelve Thousand Six Hundred Thirty Seven and Paise Fifty Only.

24 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
24 DEC 2020
G. Venkatesh
Project Manager

24 DEC 2020

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/11091** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
CONT-B Anand Kumar	**24,048.00**
TDS-.75% Contract	**(-)180.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B Anand Kumar Towards As Per Credit Balance	
Bank Transaction Details:	
CONT-B Anand Kumar	
♦ Not Applicable	
NEFT 28-Dec-2020 **23,868.00**	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Eight Hundred Sixty Eight Only	
	₹ 23,868.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **672**

Date : 24-12-2020

Contractor Name	From Date	To Date
B.anand kumar	17-12-2020	23-12-2020

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 work done curring bunds at slab 3 2727 block against credit balance		24000.00 24048
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	24000.00 24,048
	TDS : @ 0.75	180.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	23820.00 23,868

Rupees : Twenty Three Thousand Eight Hundred Twenty Only.

VERIFIED BY
24 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
24 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
24 DEC 2020

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/11092** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SUP-Naveen Metal Udyog	**13,216.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Naveen Metal Udyog towards as per credit balance vide bill no-205	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Sixteen Only	
	₹ 13,216.00

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/11093** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
CONT Adhil Pasha	**4,297.00**
TDS-.75% Contract	**(-)32.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Adhil pasha towards As per credit balance	
Bank Transaction Details:	
CONT Adhil Pasha,32738739058	
♦ Not Applicable , SBIN0006557	
NEFT 28-Dec-2020 **4,265.00**	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Sixty Five Only	
	₹ 4,265.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 670

Date : 24-12-2020

Contractor Name	From Date	To Date
MD Adil Pasha	17-12-2020	23-12-2020

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 release as per credit balance		4297.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4297.00
	TDS : @ 0.75	32.23
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	4264.77

Rupees : Four Thousand Two Hundred Sixty Four and Paise Seventy Seven Only.

VERIFIED BY
2 4 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
2 4 DEC 2020
G. Venkatesh
Project Manager

APPROVED BY
2 4 DEC 2020
SACHIN MALLE

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

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

Payment Voucher

No. : **PAY/11094** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**1,487.00**
SUP-Praful Sanitary	**2,585.00**
SUP-Praful Sanitary	**3,028.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-395,626,634	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Only	
	₹ 7,100.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11095** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**6,825.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Global Safety Solutions towards as per credit balance vide bill no-1350	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Twenty Five Only	
	₹ 6,825.00

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/11096** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**19,950.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sri rama Flyash Bricks towards as per credit balance vide bill no-594	
Amount (in words) :	
Indian Rupees Nineteen Thousand Nine Hundred Fifty Only	
	₹ 19,950.00

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/11097**
Dated : **28-Dec-2020**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**50,000.00**
CONT-Pointec Associates Const Contractor	**23,000.00**
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 Seventy Three Thousand Only	
	₹ 73,000.00

Prepared by: keerthana
Approved by
Receiver's Signature

Annexure - c -Send Weekly								
Details of material received								
Name of contractor:		pointec Associates						
Company name:		GVRC						
Project name:		Innopolis						
Date:		17 12 2020						
Period		From	10-12-2020 to			16-12-2020		
Sl.NO	Material type	Received Date	Inward No	Quantity		Units	Rate	Amount
1	RMC (M25)	18-12-2020	163		3.00	cum	3,600.00	10,800.00
2	RMC (M25)	19-12-2020	164		5.00	cum	3,600.00	18,000.00
3	RMC (M25)	21-12-2020	165		3.00	cum	3,600.00	10,800.00
4	RMC (M25)	23-12-2020	166		3.00	cum	3,600.00	10,800.00
	Total							50,400.00
	Payment recommended by project manager:							
	Payment approved by MD:							
	Prepared by:		Approved by:			MDs approval		
Name	~~Rahul.T~~ Mohammed.	Abhay						
Date	24-12-2020							
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.							Sob	
4. Other material rates can be adopted as per bills produced.								

APPROVED BY
28 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 DEC 2020
G. Venkatesh
Project Manager

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		24-12-2020			
	From:	17-12-2020	To:	23-12-2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	-	575	-
2	Civil Work	Male Helper	-	400	-
3	Civil Work	Female Helper		350	
4	RCC Work	Mason	24	550	13,200.00
5	RCC Work	Male Helper	24	400	9,600.00
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	22,800.00

	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	~~Rahul.T~~ Mohammed	Afthar			
Date	25-12-2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

23k 23k

APPROVED BY
28 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 DEC 2020
G. Venkatesh
Project Manager

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

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Polntec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		24-12-2020			
	From	17-12-2020	To	24-12-2020	
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	~~Rahul.T~~ Mohammed Afthar				
Sign					
Date	24-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

24 DEC 2020

G. Venkatesh
Project Manager

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

Payment Voucher

No. : **PAY/11098** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**32,026.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:175977 Being Chq issued to to Summit Sales LLP towards as per credit balance vide bill no-14630,14627,14634,14686,14684,14802,14798	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Twenty Six Only	
	₹ 32,026.00

Prepared by: keerthana Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 28-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**36,249.13 Cr**
April			36,249.13 Cr
May		*3,067.00*	39,316.13 Cr
June	*93,416.00*	*1,27,287.00*	73,187.13 Cr
July	*71,123.00*	*2,31,947.00*	2,34,011.13 Cr
August	*2,16,130.17*	*3,894.00*	21,774.96 Cr
September	*4,84,196.00*	*3,47,463.00*	1,14,958.04 Dr
October		*61,049.00*	53,909.04 Dr
November	*54,663.00*	*1,41,904.00*	33,331.96 Cr
December	*1,23,128.00*	*87,782.00*	2,014.04 Dr
Grand Total	***10,42,656.17***	***10,04,393.00***	**2,014.04 Dr**

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

Payment Voucher

No. : **PAY/11099** Dated : **28-Dec-2020**

Particulars	Amount
Account :	
SP-KGM & CO	**6,444.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to KGM & CO Towards Part Payment	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Forty Four Only	
	₹ 6,444.00

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/11106** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**17,565.00**
TDS-.75% Contract	**6,922.00**
TDS-7.5% Professional Charges	**14,167.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:175979,being Cheque Issued towards tds For the month of Dec-2020	
Bank Transaction Details:	
Yourself for Tds Challan	
Cheque 175979 31-Dec-2020 **38,654.00**	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Six Hundred Fifty Four Only	
	₹ 38,654.00

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/11107** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
FEXP-Interest On OD	**5,914.04**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fourteen and Four paise Only	
	₹ 5,914.04

Prepared by: praveenraju Approved by Receiver's Signature