

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10254

Dated : 9-Dec-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	7,762.40	
JWUD-Allowance for Equipment	Dr	7,762.40	
JWUD-Allowance for Consumables	Dr	3,881.20	
To CONT-Narsing Rao Mylaram			19,406.00
On Account of :			
Being Amount Credit to M Narsing Rao Towards Paint work New Conference room Enamel for walls & Doors Dt-25-11 -2020			
		₹ 19,406.00	₹ 19,406.00

Prepared by: praveenraju

Approved by

MEASUREMENT SHEET									
Company Name:		GVRC				Approved By:		G.Venkatesh	
Project Name:		Innopolis							
Contractor Name:		M.Narsing Rao							
Work Description:		Painting work at 5600S new conference room							
Prepared By:		B.Mallikarjun							
Date:		25-11-2020							
S.No	Item Head Internal:	Item Description	A Length	B Width	C Height	D No's	E Quantity	F Units	G Item Head Total
1	New Conference room	Walls	27.50	1.00	11.00	2.00	605.00	Sft	
			11.00	1.00	11.00	4.00	484.00	Sft	
		Ceiling	27.50	11.00	1.00	1.00	302.50	Sft	
									1,391.50
		Deduction for doors and windows	3.50	1.00	7.00	1.00	24.50	Sft	
			2.50	1.00	7.00	2.00	35.00	Sft	
			4.00	1.00	4.00	1.00	16.00	Sft	
		2.00	1.00	2.00	2.00	8.00	Sft		
								83.50	
		Total:							1,308.00
2	Enamel for doors		3.50	1.00	7.00	1.00	24.50	Sft	
			2.50	1.00	7.00	2.00	35.00	Sft	
		Total:							59.50

ESTIMATE SHEET:

Company Name: GVRC
Project Name: Innopolis
Contractor Name: M.Narsing Rao
Work Description: Painting work at 5600S new conference room
Prepared By: B.Mallikarjun
Date: 25-11-2020

Approved By:

G. Venkatesh

S.No	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Emulsion with luppum		1,308.00	Sft	12.00	15,696.00
2	Enamel for doors		59.50	Sft	8.00	476.00
		Total:				16,172.00
		Add 20% as site is very far				3,234.40
		Grand Total:				19,406.40

/ Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL **10260**

Dated : 11-Dec-2020

Particulars	Debit	Credit
CONT-R.Swapna on A/c <i>Dr</i>	1,875.00	
To TDS-.75% Contract		1,875.00
On Account of : Being Amount Debit towards Tds (250000*.75%)	₹ 1,875.00	₹ 1,875.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10278**

Dated : 11-Dec-2020

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	24,630.00	
To SP-Summit Builders Statutory Payments		24,630.00
On Account of : Being pf paid for the month of Nov 20		
	₹ 24,630.00	₹ 24,630.00

Prepared by: siva

Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 11/12/2020 17:14:

Payment Confirmation Receipt

TRRN No :	1202012009109
Challan Status :	Payment Confirmed
Challan Generated On :	10-DEC-2020 14:11:33
Establishment ID :	APHYD1957003000
Establishment Name :	GV RESEARCH CENTERS PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	NOV-2020
Total Amount (Rs) :	24,630
Account-1 Amount (Rs) :	15,434
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	8,205
Account-21 Amount (Rs) :	491
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211111220001240
Payment Date :	11-DEC-2020
Payment Confirmation Date :	11-DEC-2020
Total PMRPY Benefit :	0



G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

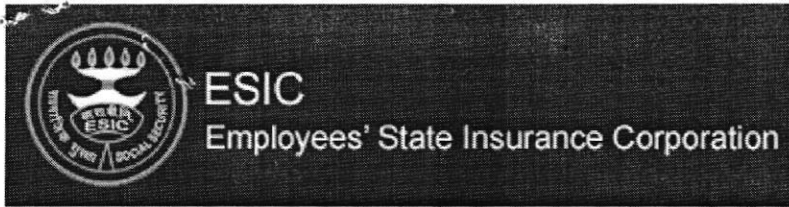
No. : JOU/10279

Dated : 11-Dec-2020

Particulars	Debit	Credit
SAL-ESI <i>Dr</i>	2,522.00	
To SP-Summit Builders Statutory Payments		2,522.00
On Account of : ESI Paid for the month of Nov 20		
	₹ 2,522.00	₹ 2,522.00

Prepared by: siva

Approved by



User
Login: 52000715740001099

Wednesday, January 27, 2021
12:57:57 PM



[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000715740001099
Employer's Name:	GV RESEARCH CENTERS PRIVATE LIMITED
Challan Period:	Nov-2020
Challan Number :	05220136865057
Challan Created Date	11-12-2020 17:43:31
Challan Submitted Date	11-12-2020 17:57:38
Amount Paid:	2522.00
Transaction Number:	627307778

Print

Close

V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10261

Dated : 14-Dec-2020

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor Dr	6,310.00	
To TDS-1.5% Contract		6,310.00
On Account of : Being Amount Debit towards Metrial Issued (420644*1.5%)	₹ 6,310.00	₹ 6,310.00

Prepared by: PRAVEENRAJU

Approved by

G V Research Center Pvt Ltd (20-21)

M G Road, H. Gunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10264

10262
10287

Dated : 14-Dec-2020

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	26,444.00	
To Sundry Purchases-URD		26,444.00
On Account of : Being Amount Debit towards Matrial Issued at site from 17-07 -2020 to 19-11-2020)		
	₹ 26,444.00	₹ 26,444.00

Prepared by: PRAVEENRAJU

Approved by

GV RESEARCH CENTERS PVT LTD

Contractor Name: Pointec Associates

Prepared By: A Praveen Raju

S.NO	DATE OF ISSUE	MATERIAL DESCRIPTION	QTY	UNITS	RATE	Amount
1	17-07-2020	Binding Wire	50	Kgs	60	3000
2	17-07-2020	Cover Blocks	1	Bags	200	200
3	17-07-2020	Binding Wire	50	Kgs	41	2050
4	27-07-2020	Cement	3	Bags	263	789
5	27-07-2020	Cement	3	Bags	263	789
6	28-07-2020	Cement	7	Bags	263	1841
7	31-07-2020	Cement	3	Bags	789	2367
8	04-08-2020	Cement	3	Bags	263	789
9	06-08-2020	Cement	3	Bags	263	789
10	04-08-2020	Covering Blocks	1	Bags	200	200
11	08-08-2020	Cement	1	Bags	263	263
12	18-08-2020	Cement	4	Bags	263	1052
13	24-08-2020	Cement	1	Bags	263	263
14	02-09-2020	Cement	1	Bags	263	263
15	05-09-2020	Covering Blocks	2	Bags	155	310
16	11-09-2020	Cement	1	Bags	253	253
17	23-09-2020	Cement	4	Bags	286	1144
18	29-09-2020	Covering Blocks	3	Bags	155	465
19	28-09-2020	Cement	1	Bags	286	286
20	01-10-2020	Cement	1	Bags	286	286
21	03-10-2020	Cement	1	Bags	286	286
22	06-10-2020	Cement	1	Bags	286	286
23	06-10-2020	Covering Blocks	2	Bags	155	310
24	09-10-2020	Cement	3	Bags	286	858
25	12-10-2020	Cement	3	Bags	286	858
26	24-10-2020	Cement	3	Bags	286	858
27	27-10-2020	Cement	2	Bags	286	572
28	28-10-2020	Cement	3	Bags	286	858
29	29-10-2020	Cement	1	Bags	286	286
30	02-11-2020	Cement	1	Bags	286	286
31	29-10-2020	Covering Blocks	1	Bags	155	155
32	06-11-2020	Cement	1	Bags	286	286
33	07-11-2020	Cement	9	Bags	286	2574
34	19-11-2020	Cement	2	Bags	286	572
TOTAL						26,444

Dr. Praveen Raju
16-12-20

A. Amount of material issued to/removed from contractors

$G \cdot V \cdot R \cdot C$

Radhika

Project name/location:

94

VERIFIED BY

Pernepolis
13

13 AUG 2020

RAVI
MANAGER-AUDIT

Binding wire

50

KGS

60/r

3000/- Security

Paintch

[Handwritten signature]

3000/-

28-07-20 to 31-08-20

Annexure - A - Record of material issued to/received from contractors

Name of Firm/Company				G.V.R.C		Project name/location		Tinnopolis			
Sign of project manager				Sign of auditor		Sign of security		Sign of admin audit			
M. Raju Muddihal				Radhika							

No.	Date	Material	Qty	Unit	Rate	Amount	Issued by	Issued to	Tally dr/ cr	Sign of Builder	Sign of Contractor
01	28-07-20	cement	07	Bags	263/-	1841/-	Radhika	pointec		M. Raju Muddihal	Sajeev
02	31-07-20	cement	03	Bags	263/-	789/-	Radhika	pointec		M. Raju Muddihal	Sajeev
						/					
						2630/-					

Note: 1. Rates and amount are inclusive of GST. 2. Issued by can be Contractor or Builders. Same for issued to. 3. Builders sign must be of project manager or admin officer only. 4. Write on machine line. 5. Start with fresh page at the end of each week (Friday to Thursday). 6. Check and sign of the project manager.

Attachment A - Record of material issued to/received from contractors

[illegible]

Appendix A - Record of material issued to/received from contractors

14-08-2020 to 20-08-2020

Annexure - A - Record of material issued to/received from contractors

Name of Firm/Company		G.V.R.C		Project name/location		Innopolis.	
Sign of project manager		Sign of admin: P. Harini		Sign of security		Sign of admin audit	

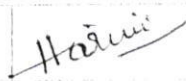
S. No.	Date of issue	Material description	Qty	Units	Rate	Amount	Issued by	Issued to	Qty of material	Sign of Receiver	Sign of Contractor
01	18-08-20	Cement	04	Bags	258/-	1,032/-	Harini P.	Pointec.			
02.					+28/- Gst	+28	Associates				

+28 Gst → 1,032/- ⇒ 1144/-

Notes: 1. Rate and amount are exclusive of GST 2. Issued by can be (Contractor), (Admin), (Security) or (Project manager) as whole of the day, 24 hours. 3. Signature must be given with each page at the end of each week (10 in year) (Monday, 01st) and with purchase/PW/In

2008-2020 to 27-08-2008

Annexure - A - Record of material issued to/received from contractors

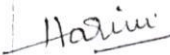
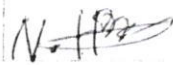
Name of Firm/Company		G.V.P.C		Project name /location		Innapolis	
Sign of project manager		Sign of admin		Sign of security		Sign of admin audit	
							

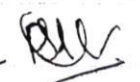
S. No	Date of Issue	Material description	Qty	Units	Rate	Amount*	Issued by*	Issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor
01	24-08-20	Cement	01	Bag	258/- + 28/-GST	258/-	P. Harini	Pointee Associates			
						+28GST → 258/- ⇒ 286/-					

Notes: 1. Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or direct officer at site. 4. 2% lie on Building Dept. 5. 5% + 1% on the value of the material. (Friday to Thursday). 6. 3% on the value of material. (Friday to Thursday).

28-08-2020 to 02-09-2020

Annexure - A - Record of material issued to/received in contractors

Name of Firm/Company	G.V.P.C	Project name/location	Inuopolis
Signature of project manager	Signature of admin	Signature of security	Signature of admin audit
			

No.	Date of Issue	Material description	Qty	Units	Rate	Amount	Issued by	Issued to	Tally Jr or no.	Sign of Employer	Sign of Contractor
01	02-09-20	Cement	01	Bag	258/-	258/-	P.Hazini	Pointee Associates			
											
28 GST + 258/- ⇒ 286/-											

Pl. Note: 1. Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Supplier. 3. Issued to can be Contractor or Supplier. 4. Issued to must be of project manager or authorized officer. 5. All entries must be made in this book with each page of the book signed by the authorized officer of the contractor. 6. This book is to be kept with the project manager.

Annexure - A - Record of material issued to/received from contractors

Name of Firm/Company	G.V.R.C	Project name /location	Innopolis
Sign of project manager	Sign of admin	Sign of security	Sign of admin audit

S. No	Date of Issue	Material description	Qty	Unit	Rate*	Amount*	Issued By*	Issued to*	Tally dr/ cr no.	Sign of buyer	Sign of Contractor
01	05-09-20	Covering Blocks	02	Bags.	155/-	310/-	P. Harini	Pointee Associates			
						310/-					
						310/-					

Block 1. Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. Stamp for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at the end of each week (Friday to Thursday). 6. Check rate with your base rate.

10-09-2020 to 16-09-2020

Annexure - A - Record of material issued to/received in contractors

Name of Firm/Company	G.V.R.C	Project name/location	Innapolis.
Sign of project manager		Sign of admin	
		Sign of security	N. Harini

Sr	Date of issue	Material description	Qty	Unit	Rate	Amount	Issued by	Issue to	Tally dr/ cr no.	Sign of Auditor	Sign of Contractor
01.	11/09/20	Cement	01	Bag	258/-	258/-	P. Harini	Pointer Associates			
02					+28						

Note:- From 14/08/2020 to 16/09/2020 material transformed/Issued. amount is Rs. ~~2312/-~~ 2312/- to be debited to pointer Associates.

+2865 + 258/- = 286 ✓

VERIFIED BY

 24 SEP 2020
 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

1. The record and amount are the responsibility of the contractor. 2. The record and amount are the responsibility of the contractor. 3. The record and amount are the responsibility of the contractor. 4. The record and amount are the responsibility of the contractor. 5. The record and amount are the responsibility of the contractor. 6. The record and amount are the responsibility of the contractor.

Afinexure - A' - Record of material issued to/received from contractors

S. No	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor	
01	23-09-2020	Cement	04	Bags	286/-	1,144/-	P. Harini	Pointee Associates				
02	29/09/2020	Covering Blocks	03	Bags	155/-	465/-	P. Harini	Pointee Associates				
						⇒ 1609/-						

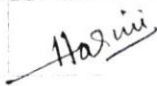
Page 34 of 100

24-09-2020

to

30-09-2020

Annexure - A - Record of material issued to/received from contractors

Name of Firm/Company			G.V.R.C			Project name /location			Inuopolis.		
Sign of project manager:			Sign of admin:			Sign of security:			Sign of admin audit:		
											
S. No.	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dt/ or no.	Sign of Supplier	Sign of Contractor
01	28/09/2020	Cement	1	Bag	286/-	286/-	P-Harini	Pointee Associate			
											
						⇒ 286/-					

01/10/2020 to 07/10/2020

Client of firm/Company	E.V.R.C
Sign of project manager	<i>[Signature]</i>
Project name/location	Shunopolis
Sign of project manager	<i>[Signature]</i>

Sl. No.	Date	Material Description	Qty	Unit	Price	Amount	Issued by	Issued to	Issued at	Sign of Issued to	Sign of Issued by
01	01/10/2020	Cement	01	Bag	986/-	986/-	P. Hanvi	Pointe Associates		<i>[Signature]</i>	<i>[Signature]</i>
02	03/10/2020	Cement	01	Bag	986/-	986/-	P. Hanvi	Pointe Associates		<i>[Signature]</i>	<i>[Signature]</i>
03	06/10/2020	Cement	01	Bag	986/-	986/-	P. Hanvi	Pointe Associates		<i>[Signature]</i>	<i>[Signature]</i>
04	06/10/2020	Covering Blocks	02	Bag	155/-	310/-	P. Hanvi	Pointe Associates		<i>[Signature]</i>	<i>[Signature]</i>
							Total				1168/-

08/10/2020 to 14/10/2020

Appendix - A - Record of material issued to/received from contractors

Name of Firm/Company	G.V.R.C	Project name/location	Junopolis
Sign of project manager		Sign of admin	
		Sign of quantity	

No	Date of issue	Material description	Qty	Units	Rate	Amount	Issued by*	Issued to*	Bill of material	Sign of Builder	Sign of Contractor
01	09/10/2020	Cement	03	Bag	286/-	858/-	P. Harini	Pointec Associates			
02	12/10/20	Cement	02	Bags	286/-	572/-	P. Harini	Pointec Associates			
						⇒ 1,430/-					

Notes: 1. Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. Same for issued to. 3. Builders sign must be of project manager or admin. 4. Write an alternate flow. 5. Start with fresh page at the end of each week (Friday or Thursday). 6. Check rate with purchase order (AWC).

22/10/2020 to 28/10/2020

Annexure - A - Record of material issued to/received from contractors

Name of Firm/Company		G.V.P.C		Project name/location		Innopolis	
Sign of project manager		Sign of admin:		Sign of security		Sign of admin audit	
							

No.	Date	Material description	Qty	Unit	Rate*	Amount*	Issued by*	Issued to*	Tally dr/ cr	Sign of Engineer	Sign of Contractor
01	24/10/2020	Cement	03	Bag	286/-	858/-	P. Harini	Pointec Associates P.			
02	27/10/2020	Cement	02	Bag	286/-	572/-	P. Harini	Pointec Associates			
03	28/10/2020	Cement	03	Bag	286/-	858/-	P. Harini	Pointec Associates			
						/					
						=> 2,286/-					

Notes: 1. * Dates and amounts are exclusive of GST. 2. Issued by: The contractor or sub-contractor, must be signed by 3. All dates sign must be of project manager or representative of the contractor. 4. The contractor must submit this form with fresh paper at the end of each week (Monday to Sunday). 5. Check rate with purchase order.

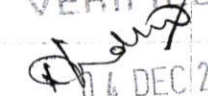
Name of Firm/Company		G.V.R.C		Project name/Location		Innopolis	
Sign of project manager		Sign of admin		Sign of security		Sign of admin audit	

S. No.	Date	Material description	Qty	Unit	Rate	Amount	Issued by*	Issued to	Tally of items	Sign of Inspector	Sign of Contractor
01.	29/10/2020	Cement	01	Bag	286/-	286/-	Harini.P	Pointec Associates		Harini	Harini
02.	02/11/2020	Cement	01	Bag	286/-	286/-	Harini.P	Pointec Associates		Harini	Harini
03	29/10/2020	Covering Block	01	Bag	155/-	155/-	Harini.P	Pointec Associates		Harini	Harini
						→ 727/-					

Notes: 1. * Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. Same for issued to. 3. Guide sign must be of project manager or admin in charge. 4. Write on alternate lines. 5. Seal with fresh paper at the end of each week (Friday to Thursday). 6. Check rate with purchase PO/WO.

Name of Firm/Company	G.V.R.C	Project Name/Location	Innopolis
Sign of project manager	Sign of admin	Sign of receipt	Sign of admin audit

No.	Date	Material Name	Qty	Unit	Rate	Amount	Received by	Received for	Daily rate	Sign of	Sign of
01	19/11/2020	Cement	02	Bags	286/-	572/-	Haining P	Pointec Associates			
NOTE: → From 17/09/2020 to 25/11/2020 material transformed / issued amount is Rs ⇒ 10,940/- to be debited to pointec Associates. ⇒ 572/-											

VERIFIED BY

 06 DEC 2020
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Notes: 1. Rates and amounts are exclusive of 5%. 2. Issued by can be Contractor or Builder. Sign by issued to. 3. Builders sign and seal of project manager or admin official also. 4. Write as shown in lines & start with fresh page at the end of each week (Friday or Thursday). 5. Check rate with purchase/CMVO.

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10288

Dated : 15-Dec-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	3,116.00	
To ECARD-G Venkatesh On A/c		3,116.00
On Account of : Being cash paid towards car service for the period of 03.12. 2020 to 09.12.2020		
	₹ 3,116.00	₹ 3,116.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10264

10289

Dated : 15-Dec-2020

Particulars	Debit	Credit
CONT-Mohd Asim(Ishaq) <i>Dr</i>	11,000.00	
To JWUD-Labour Charges		4,400.00
To JWUD-Allowance for Equipment		4,400.00
To JWUD-Allowance for Conumables		2,200.00
On Account of : Being amount debited to T Kurumanna as per voucher no-639		
	₹ 11,000.00	₹ 11,000.00

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10265

Dated : 15-Dec-2020

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	11,000.00	
To JWUD-Labour Charges		4,400.00
To JWUD-Allowance for Equipment		4,400.00
To JWUD-Allowance for Conumables		2,200.00
On Account of : Being amount debited to T Kurumanna as per voucher no-639		
	₹ 11,000.00	₹ 11,000.00

V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU **10266**

Dated : 15-Dec-2020

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	4,000.00	
To JWUD-Labour Charges		1,600.00
To JWUD-Allowance for Equipment		1,600.00
To JWUD-Allowance for Consumables		800.00
 On Account of : Being amount debited to Royal Engineer as per voucher no -638		
	₹ 4,000.00	₹ 4,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10267 10299
10286

Dated : 16-Dec-2020

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor Dr	400.00	
To TDS-1.5% Contract		400.00
On Account of : Being Amount Debit towards Matrilal Amount 26444*1.5%)	₹ 400.00	₹ 400.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10268

Dated : 16-Dec-2020

Particulars	Debit	Credit
OIE-Legal Services <i>Dr</i>	840.00	
To SP-Summit Sales Llp - Logistics		840.00
On Account of : Being Amount Credit towards Purchase of Stamp Papers For GVRC Dt 19-06-2020 Thr Ramsh expenses Card		
	₹ 840.00	₹ 840.00

Prepared by: PRAVEENRAJU

Approved by

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SLLP LOG Ramesh
Ledger Account

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			10,000.00	
6-6-2020	To BANK- Yes Bank	Payment	PAY/10283	3,600.00	
	By Vedic Constructions	Journal	JOU/10086		3,600.00
12-6-2020	To BANK- Yes Bank	Payment	PAY/10300	2,800.00	
	By Mehta And Modi Realty Kowkur LLP	Journal	JOU/10119		2,800.00
19-6-2020	To BANK- Yes Bank	Payment	PAY/10359	840.00	
	By G V Research Center Pvt Ltd	Journal	JOU/10140		840.00
	<i>Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.</i>				
26-6-2020	To BANK- Yes Bank	Payment	PAY/10378	7,310.00	
	By Soham Modi	Journal	JOU/10183		750.00
	By Kadakia & Modi Housing	Journal	JOU/10184		6,560.00
				24,550.00	14,550.00
	By Closing Balance				10,000.00
				24,550.00	24,550.00

Missing in GVRC, kindly Pass in
Current date.

AMM
16/12/20

R/R
15/12/20

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10294**

Dated : **16-Dec-20**

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	400.00	
<i>To</i> Sundry Purchases-URD		400.00
 On Account of : Being amount debited to Pointec Associates towards cement-280, binding wire-12 at GVRC Site from 31-01-2021 to 04-02-2021		
	₹ 400.00	₹ 400.00

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10295

Dated : 16-Dec-20

Particulars	Debit	Credit
CONT-Homeline Infra Construction A/c <i>Dr</i>	4,720.00	
<i>To</i> Sundry Purchases-URD		4,720.00
 On Account of : Being amount debited to Homeli Infra towards cement bags-4720 at FVRC site from 13-01-2021 to 16-01-2021		
	₹ 4,720.00	₹ 4,720.00

Prepared by: keerthana

Approved by

Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10268~~

Dated : 18-Dec-2020

Particulars	Debit	Credit
OE- Petrol/oil/diesel <i>Dr</i>	960.00	
To SP BPCL-ECMS		960.00
 On Account of : Being amount credited to BPCL towards Petrol/diesel expenses of Y Rajesh for the period of 20.11.2020 to 02.12. 2020		
	₹ 960.00	₹ 960.00

Prepared by: keerthana

Approved by



BPCL
ABHINANDAN FUEL STAT
Hyderabad

TID : 00108374
BATCH NO : 001127 ROC NO : 004
20/11/2020 9:10:00
TX ID : 011208991502
TYPE : SALE
CARD ID : F00005625438
ACC NO : FA2000834844
CUST NAME : MODIPROPERTIESANDINVS
VEHICLE NO : MOD127
ODO RDG : 88888
PRODUCT RATE : Rs. 84.54
VOL IN LTRS : 83
PRODUCT : RCL
MODE : MS WALLET
AMOUNT : Rs. 1000.00
CARD WLT B4 : Rs. 0.00
DAILY BAL : Rs. 0.00
MONTHLY BAL : Rs. 0.00
P. MILE EARN : 500

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2015 10:22:00 SN 24208287
CUSTOMER'S COPY

AXIS BANK

HPEK Abhinavara First Stop
Survey No 51 & 52, Munduripally
VILLAGE MANDAL, SHAMIRPET RANGAREDDY

G - 5001

DATE : 01-12-2020

TIME : 10:43:23

MID: 037044000083152

TID: 60313114

BATCH: 0000424

INVOICE: 013451

SALE

APP NAME : Debit MasterCard

**** * 7946 CHIP

CARD TYPE: MASTERCARD

Domestic

AID : A0000000041040

IC : 2EB78C98F98F6811

AUTHCODE : 685245

RRN: 033605012370

AMT

INR

200.00

PIN VERIFIED OK

SIGNATURE NOT REQUIRED

4231001611800052

HDFC BANK

A09/2020

I AM SATISFIED WITH GOODS/SERVICES RECEIVED AND
AGREE TO PAY PER CARD ISSUER AGREEMENT

*** MERCHANT COPY ***

Download Axis Merchant App

Accept Payments | Raise Requests

VERSION: 7.85(23/04/2020)

Powered by Worldline

HDFC BANK

CONVEYANCE CHART

Employee Name: Y. Rajesh, Designation: electrician, Site / Company: GVRC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
20/11/20			50	GVRC	Hto	
			50	Hto	GVRC	
21/11/20			05	GVRC	Thirunakapalli	
		325	05	Thirunakapalli	GVRC	
		275	03	GVRC	GVDC	
22/11/20			03	GVDC	GVRC	
		600	05	GVRC	Thirunakapalli	
23/11/20		11.60	05	Thirunakapalli	GVRC	
			18	medchal	GVRC	
		960	18	GVRC	medchal	
25/11/20			10	GVRC	Aliyabad	
			10	Aliyabad	GVRC	
26/11/20			02	GVRC	MRCV	
			02	MRCV	GVRC	
			02	GVRC	Kolthun	
26/11/20			62	Kolthun	GVRC	
			10	GVRC	onetimamedu	
			10	onetimamedu	GVRC	
27/11/20			05	GVRC	Brgv	
			05	Brgv	GVRC	
			03	GVRC	GVDC	
			03	GVDC	GVRC	
28/11/20			48	GVRC	Ranigummi	
			48	Ranigummi	GVRC	

APPROVED BY

03 DEC 2020
G. Venkatesh
Project Manager

Total Kms.: 325 Rate _____ Amount Rs. 1600 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: Y. Fielh, Designation: Electrician, Site / Company: CRRC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
29/11/20			05	CVRC	Thonakapalli	
			05	Thonakapalli	CVRC	
			02	MRCV	CVRC	
			03	CVRC	UVDC	
30/11/20			03	UVDC	CVRC	
			50	Thonakapalli	HO	
			50	HO	CVRC	
			05	BGV	BGV	
			05	BGV	CVRC	
01/12/20			48	CVRC	Paniguni	
			48	Paniguni	CVRC	
02/12/20			05	CVRC	Thonakapalli	
			05	Thonakapalli	CVRC	
			05	CVRC	Thonakapalli	
			02	CVRC	Kothur	
			02	Kothur	CVRC	
			05	MRCV	UVDC	
			05	CVRC	Thonakapalli	
			05	Thonakapalli	CVRC	

APPROVED BY

03 DEC 2020
G. Venkatesh
Project Manager

Total Kms.: 275 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature 9H Approved by : _____ Paid by : _____