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

10282

10259

Journal Voucher

No. : **JOU/~~10254~~** 10276 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 Conumables	*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

Id no : 59365

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	88	Date - site bills Register	25-11-2020
Company Name:	G.V.R.L	Site:	Innopolis
Name of Contractor	M. Narsing Rao.		
Nature of work	Painting		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	New Conference room at 5600S.					
2.	Emulsion for walls	1308-00	12-00	Sft	15,696-00	
3.	Enamel for doors	59-50	8-00	Sft	476-00	
4.						
5.						
6.						
7.						
8.						
9.	Add 20%				3234-40	
10.						
11.	Total:				Rs → 19,406-40	

Bill required	☑ YES ☐ NO.	GST bill required	☑ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 25-11-2020	Date: 03/12/20	Date:
Sign:	Sign: Jayapeeda	Sign:

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
03 DEC 2020
SOHAM
MANAGING DIRECTOR

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	Item Description	A Length	B Width	C Height	D No's	E Quantity	F Units	G Item Head Total
	Internal:								
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:						Approved By:	G.Venkatesh
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						
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

10283

No. : **JOU/10260** ~~10277~~ Dated : **11-Dec-2020**

Particulars		Debit	Credit
CONT-R.Swapna on A/c	*Dr*	**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**

Prepared by: praveenraju Approved by

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

Journal Voucher

10284

No. : **JOU/~~10278~~**　　　Dated : **11-Dec-2020**

Particulars		Debit	Credit
SAL-PF	*Dr*	**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

10285

Journal Voucher

No. : **JOU/~~10279~~** Dated : **11-Dec-2020**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**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

ESIC
Employees' State Insurance Corporation

Insurance

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** 10278 10286

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, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10262

No. : **JOU/~~10261~~** 10287 | Dated : **14-Dec-2020**

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	*Dr*	**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	MATRIAL 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**

A. Praveen Raju
16-12-20

16.06.20 to 22.06.20

Record of material issued to/received from contractors

G.V.R.C

Project name /location: Annopolis

Radhika

Sign of security: JS

VERIFIED BY
13 AUG 2020
RAVI
MANAGER-AUDIT

1.	17.06.20	Binding wire	50	KGS	60/-	3000/-	Security	Paintch				
						3000/-						

Name of Firm/Company	G.V.R.C	Project name /location		Innopolis	
Sign of project manager: M.Rayalakshmidhar	Sign of admin: Radhika	Sign of security	[signature]	Sign of admin audit	[signature]

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	17-07-20	cover blocks	01	Bag	200/-	200/-	Radhika	pointec		M.Rayalakshmidhar	Sajay
02	17-07-20	Binding wire	50	kg	41/-	2050/-	Radhika	pointec		M.Rayalakshmidhar	Sajay
03	27-07-20	cement	03	Bags	263/-	789/-	Radhika	pointec		M.Rayalakshmidhar	Sajay
04	27-07-20	cement	03	Bags	263/-	789/-	Radhika	pointec		M.Rayalakshmidhar	Sajay
05											
						3828/-					

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 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 purchase/PO/WO.

27-07-20 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	Innopolis
Sign of project manager	M.Rayadhidhellar	Sign of admin: Radhika	Sign of security	Sign of admin audit

Sr. No.	Date of entry	Material description	Qty	Unit	Rate	Amount*	Issued by*	Issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor
01	28-07-20	cement	07	Bags	263/-	1841/-	Radhika	pointec			Sajjay
02	31-07-20	cement	03	Bags	263/-	789/-	Radhika	pointec			Sajjay
						2630/-					

Notes: 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 at site. 4. Write on alternate line. 5. Start with fresh page at the end of each week (Friday to Thursday). 6. Check rate of [illegible].

·04-08-2020 to 07-08-20

Annexure – A: Record of material issued to/received from contractors

Name of Firm/Company		GVRC		Project name /location		Innopolis	
Sign of project manager*		Sign of admin	Radhiks	Sign of security		Sign of admin audit	

S. No	Date of issue	Material Description	Qty	Unit	Rate*	Amount*	Issued by*	Issued to*	Tally on/ temp.	Sign of Builder	Sign of Contractor
01	04/08/20	cement	03	Bags	263/-	789/-	Radhiks	pointec			
02	06/8/20	cement	03	Bags	263/-	789/-	Radhika	pointec			
03	04/8/20	covering blocks	01	Bag	200/-	200/-	Radhiks	pointec			
04											
						1,778/-					

Note: [illegible]

08-08-2020 to 13-08-20

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

Name of Firm/Company	GVRC	Project name /location	Innopolis
Sign of project manager:	Sign of admin: Radhika	Sign of security	Sign of admin audit

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

S. No.	Date of entry	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor
01	08-8-20	Cement	01	Bags	263/-	263/-	Radhika	pointec			
						263/-					

Note: from 17/06/20 to 08/08/20 total transfered / issued amount is Rs. 11,499/- to be debit to pointec associates.

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

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 officer at site. 4. Write in separate lines 5. Start with fresh page at the end of each week [illegible]

14-08-2020 to 20-08-2020

Annexure – A[2] Record of material issued to/received from contractors

Name of Firm/Company		G.V.RC	Project name /location		Innopolis.
Sign of project manager:	[signature]	Sign of admin: P.Harini	Sign of security	N. [signature]	Sign of admin audit

S. No.	Date of Issue	Material description	Qty	Units	Rate[3]	Amount[4]	Issued by[5]	Issued to[6]	Tally ID/ G. no.	Sign of Builder	Sign of Contractor
01	18-08-20	Cement	04	Bags.	258/- +28/- Gst	1,032/- +28	Harini.P.	Pointec. Associates		[signature]	[signature]
02.											

+28 Gst → 1,032/- ⇒ 1144/-

Notes: 1.[3] Rates and amount are exclusive of GST 2. [illegible] 3. [illegible] 4. [illegible] 5. [illegible] 6. [illegible]

2[illegible]-08-2020 to 27-08-20[illegible]

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: Harini	Sign of security: N. [illegible]	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	Pointree 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 [illegible] officer at site. 4. Write on alternate lines 5. [illegible] 6. [illegible]

28-08-2020 to 02-09-2020

Annexure - A - Record of material issued to/received [illegible] contractors

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

Sl. No	Date of Issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dr/ or no.	Sign of Builder	Sign of Contractor
01	02-0920	Cement	01	Bag.	258/-	258/-	P.Harini	Pointec Associates			

28 GST + 258/- → 286/-

Notes: 1,2 Rates and amount are exclusive of GST. 3. Issued by can be Contractor or Builders. Same for issued to. 5. Builders sign must be of project manager or admin officer of site. [illegible]

03-09-2020 to 09-09-2020

Annexure – A – Record of material issued to/receiv[illegible] from contractors

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

S. No	Date of issue*	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Telly dr/ cc no.	Sign of builder	Sign of Contractor
01	05-09-20	Covering Blocks	02	Bags.	155/-	310/-	P.Harini	Pointec Associates		Hary	[illegible]
						310/-					

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 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 purchase PO/WO.

10-09-2020 to 16-09-2020

Annexure - 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	Harini
Sign of security	N. ~~Ppm~~	Sign of admin audit	

S. No.	Date of issue	Material description	Qty	Unit	Rate*	Amount*	Issued by²	Issue to²	Tally dc/ er no.	Sign of Builder	Sign of Contractor
01.	11/09/20	Cement	01	Bag	258/- +28	258/-	P. Harini	Pointec Associates			
02											

+28GST + 258/- => 286 ✓

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

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Notes: 1. Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. Same for Issued to. 3. Builders sign must be of [illegible] ... 5. Start with fresh page at the end of each week (Friday to Thursday). 6. Check rate with [illegible]

Page [illegible] of [illegible]

17-09-2020 to 29-09-2020

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:	[signature]	Sign of admin:	Harini	Sign of security	[signature]	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	23-09-2020	Cement	04	Bags	286/-	1,144/-	P. Harini	Pointec Associates		[signature]	[signature]
02	29/09/2020	Covering Blocks	03	Bags.	155/-	465/-	P. Harini	Pointec Associates		[signature]	[signature]
						⇒ 1609/-					

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 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 purchase/PO/WO.

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	Innopolis.
Sign of project manager:	Sign of admin: Harini	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	28/09/2020	Cement	1	Bag	286/-	286/-	P-Harini	Pointec Associates			
						⇒ 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 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 purchase/[illegible]

01/10/2010 to 07/10/2020

Annexure - A – Record of material issued to/received from contractor

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

Sl. No.	Date of entry	Material description	Qty	Units	Rate	Amount	Issued by	Issued to	Tally dt/ sr no.	Sign of Builder	Sign of Contractor
01	01/10/2020	Cement	01	Bag	286/-	286/-	P.Harini	Pointec Associates			
02	03/10/2020	Cement	01	Bag	286/-	286/-	P.Harini	pointec Associates			
03	06/10/2010	Cement	01	Bag	286/-	286/-	P.Harini	Pointec Associates			
04	06/10/2010	Covering Blocks	02	Bag	155/-	310/-	P.Harini	Associates			
						⇒ 1,168/-					

Note: 1. Rates and amount are exclusive of VAT. 2. Issued by ... 3. ... must be of project manager or ... of site ...

08/10/2020 to 14/10/2020

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	Harini	Sign of security		Sign of admin audit	

S. No	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally ch/ cr no.	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 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 purchase/PO/WO.

22/10/2020 to 28/10/2020

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: Harini	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	24/10/2020	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			
						=> 2,288/-					

Notes: 1.* Rates and amount are exclusive of GST. 2. [illegible] 3. Builders sign must be of project manager or [illegible] 5. Start with fresh page at the end of each week (Sunday to Saturday) [illegible] Check rate with purchase [illegible]

[illegible] – 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	Harini
Sign of security		Sign of admin audit	

S. No.	Date of issue	Item and description	Qty	Unit	Rate*	Amount*	Issued by*	Issued to*	Tally #/ remarks	Sign of Builder	Sign of Contractor
01.	29/10/2020	Cement	01	Bag	286/-	286/-	Harini. P	Pointec Associates			
0.2.	02/11/2020	Cement	01	Bag.	286/-	286/.	Harini. P.	Pointec Associates			
03	29/10/2020	Covering Block	01	Bag.	155/-	155/-	Harini. P	Pointec Associates			
						→ 727/-					

Notes: 1.* Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. Same for issued to. 3. Builder's 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 purchase/PO/WO.

Name of Firm/Company	G.V.R.C	Project name /location	Innopolis
Sign of project manager	[signature] Sign of admin: Harini	Sign of contractor	Sign of admin audit

S. No	Date of Issue	Material description	Qty	Unit	Rate	Amount	Issued by	Issued to	Tally ref no.	Sign of Builder	Sign of Contractor
01	19/11/2020	Cement	02	Bags	286/-	572/-	Harini. P	Pointec Associates			
					=>	572/-					

NOTE:-> From 17/09/2020 to 25/11/2020 material transformed / Issued amount is Rs => 10,940/- to be debited to pointec Associates.

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

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 admin officer at site. 4. Write in alternate lines. 5. Start with fresh page at the end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

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

Journal Voucher

10288

No. : **JOU/10263** | Dated : **15-Dec-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**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**

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/10264** 10289

Dated : **15-Dec-2020**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**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

10290

No. : **JOU/10265** 10284

Dated : **15-Dec-2020**

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	*Dr*	**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

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

Journal Voucher

10291

No. : **JOU/10266**
~~10285~~

Dated : **15-Dec-2020**

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

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/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 Matrial Amount 26444*1.5%)			
		₹ 400.00	**₹ 400.00**

Prepared by: PRAVEENRAJU

Approved by

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

Journal Voucher

10293

No. : **JOU/10268** ~~10287~~ | Dated : **16-Dec-2020**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**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

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

ECARD - SSLLP LOG Ramesh
Ledger Account

1-Jun-2020 to 30-Jun-2020

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** *Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.*	**Journal**	JOU/10140		840.00
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.

[signature] 16/12/20

[signature] 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	*Dr*	**400.00**	
To Sundry Purchases-URD			**400.00**
On Account of : Being amount debited to Pointec Associates towards cement-280, bindng 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	*Dr*	**4,720.00**	
To 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

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

Journal Voucher

10269

No. : JOU/~~10268~~ 10298

Dated : 18-Dec-2020

Particulars		Debit	Credit
OE- Petrol/oil/diesel	Dr	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	:	00108874
BATCH NO	: 001127	ROC NO : 004
20/11/2020		19:10:00
TNX ID	:	011208991502
TYPE	:	SALE
CARD ID	:	FC0005625438
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVSL
VEHICLE NO	:	MOD127
ODO RDG	:	88888
PRODUCT RATE	:	Rs. 84.54
VOL IN LTRS	:	11.83
PRODUCT		PETROL
MODE		CMS WALLET
AMOUNT		Rs. 1000.00
CARD WLT BAL		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 ICT220 SN 24208287
CUSTOMER's COPY

AXIS BANK

BPCL Abhinandan Fuel Stn
Survey No 51 & 52, Murahari pally
VILLAGE MANDAL,SHAMIRPET RANGAREDDY

DATE : 01-12-2020 TIME : 10:43:23
MID:037044000083152 TID:60313114
BATCH:000424 INVOICE:013451

SALE

APP NAME : Debit MasterCard
**** **** **** 7946 CHIP
CARD TYPE: MASTERCARD Domestic
AID : A0000000041010, TC :2FB78C98F98F681F
AUTHCODE : 685245 RRN:033605012370

AMT INR 200.00

PIN VERIFIED OK
SIGNATURE NOT REQUIRED
423100161180005? /

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

*** MERCHANT COPY ***

VERSION:7.85(23/04/2020)
Powered by Worldline

भारतीय स्टेट बैंक
State Bank of India

SREE KASHI VISHWANATH
SERVICES
HYDERABAD
TELANGANA

DATE 27/11/2020 TIME 13:05:09
MID 022000000297464 TID 1S048610
BATCH NO 000056 INVOICE NO 000765

SALE

APPL A0000000041010
**** **** **** 7946
CARD TYPE MASTERCARD CHIP
AUTH CODE 797739 RRN 002925463820

SALE AMT	₹	100.00
TOTAL	₹	100.00

TVR 0000048000
TSI E800
Application Name Debit MasterCard
Tx Certif. 7AD89AC025D01852

PIN VERIFIED OK
SIGNATURE NOT REQUIRED
4231001611800052 /

Declaration I Agree To Pay The Above Total Amount According To Card Issuer Agreement

** MERCHANT COPY **
Version 8.01(04/10/2019)(Mo[illegible]-25000[illegible])

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
20/11/20			50	GVRC	HO	
			50	HO	GVRC	
21/11/20			05	GVRC	Thurakapalli	
		325	05	Thurakapalli	GVRC	
		275	03	GVRC	GVDC	
22/11/20			03	GVDC	GVRC	
		600	05	GVRC	Thurakapalli	
23/11/20		x1.60	05	Thurakapalli	GVRC	
			18	medchal	GVRC	
		960/-	18	GVRC	medchal	
25/11/20			10	GVRC	Aliyabad	
			10	Aliyabad	GVRC	
26/11/20			02	GVRC	MRGV	
			02	MRGV	GVRC	
			02	GVRC	Kolthur	
26/11/20			02	Kolthur	GVRC	
			10	GVRC	onetimamedi	
			10	onetimamedi	GVRC	
			05	GVRC	BRGV	
27/11/20			05	BRGV	GVRC	
			03	GVRC	GVDC	
			03	GVDC	GVRC	
			48	GVRC	Ranigunj	
28/11/20			48	Ranigunj	GVRC	

APPROVED BY
03 DEC 2020
G. Venkatesh
Project Manager

Total Kms.: 325/ Rate ________ Amount Rs. 1600/- Paid on ________ Employee's Signature ________ Approved by : ________ Paid by : ________

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
29/11/20			05	GVRC	Thorakapalli	
			05	Thorakapalli	GVRC	
			02	MRGV	GVRC	
			03	GVRC	GVDC	
30/11/20			03	GVDC	GVRC	
			50	~~HO~~ GVRC	HO	
			50	HO	GVRC	
			05	GVRC	BRGV	
			05	BRGV	GVRC	
01/12/20			48	GVRC	Raniganj	
			48	Raniganj	GVRC	
02/12/20			05	GVRC	Thorakapalli	
			05	Thorakapalli	GVRC	
			05	GVRC	Thorakapalli	
			02	GVRC	Kotthur	
			02	Kotthur	GVRC	
			05	MRGV	GVDC	
			05	GVRC	Thorakapalli	
			05	Thorakapalli	GVRC	

APPROVED BY
03 DEC 2020
G. Venkatesh
Project Manager

Total Kms.: 275 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______