G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**22,742.52**	
9-12-2020	By	**OE-Electricity Supply**	**Payment**	PAY/11026		52,829.00
14-12-2020	By	**SUP SL RMC Plant**	**Payment**	PAY/11041		5,17,200.00
16-12-2020	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10091	6,00,000.00	
31-12-2020	By	**FEXP-Bank Charges**	**Payment**	PAY/11108		236.00
					6,22,742.52	5,70,265.00
	By	**Closing Balance**				52,477.52
					6,22,742.52	**6,22,742.52**

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

Payment Voucher

11026

No. : **PAY/~~11020~~** Dated : **9-Dec-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**52,829.00**
Through :	
BANK-Kotak	
On Account of :	
Ch No:000225,Being Cheque Issued towards Eletracity charges for the month of Nov -2020	
Bank Transaction Details:	
Yourself for Dd in Favour of TSSPDCL	
Cheque 000225 9-Dec-2020 **52,829.00**	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Eight Hundred Twenty Nine Only	
	₹ 52,829.00

Prepared by: praveenraju Approved by Receiver's Signature

Gurl

DT:07/12/2020 TIME 15:27
BNo:145 ERONo:317 GRP:M
ERO :MEDCHAL
SEC :ALIABAD
AREA CODE: 010600

- - - - - - - - - - - - - -

S NO:0312 01702
USC :112034501
NAME:G V RESEARCH CENTR
ADDR:SY NO 542
KOLTHUR
KOLTHUR
CAT:8 TEMP PH:3
CONTRACTED LOAD:20.00KW
MNo:3022528 MF:1.000

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IR READING	MONTH	STS
Ps 48934	07/12/20	01
KVAH 53649		01
Pv 44690	05/11/20	01
KVAH 48935		01

UNITS: 4714 AVG: 0
RMD: 29.88 KVA PF:0.90
KVAH:4714 KWH:4244
V1:239V V2:241V V3:241V
I1: 5A I2: 0A I3: 0A
MD DT: 06/11/20 TI:10:30

- - - - - - - - - - - - - -

ENERGYCHARGES:		51854.00
FIXED CHARGES:		627.48
CUST CHARGES	:	65.00
ED	:	282.84
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	52829.32
LOSS/GAIN	:	-0.32
NET AMOUNT	:	52829.00
ARREARS ----		
Bef 31/03/20:		0.00
After01/04/20:		0.00
TOTAL AMOUNT	:	52829.00
ACD DUE	:	0.00

TOTAL DUE : 52829.00

DUE DATE : 21/12/2020
LAST PAID : 26/11/2020
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 317

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	GV Research centre	Prepared by	Sanjay
Project	Innopolis	Approved by	G. Venkatesh
Date	08.12.2020		

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	0312 01702 (USC-112034501)	Main Meter Near Transformer.	TSSPDCL	07.12.2020	21.12.2020	52829.00
						Total	**52829.00**
Note:	**Used for Construction and labour quarters.**						

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

APPROVED BY
08 DEC 2020
G. Venkatesh
Project Manager

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

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Operation Circle, Ranga Reddy North

ERO : 317(MEDCHAL) Section:01 RRN 0758331

Receipt No. 01317892688

Date : 22/12/2020 89

Consumer No. 0X12 01702

R.C. Code :

Name : V RESEARCH CENTRES PVT LTD

Energy Charges :	Rs.	
Addl. Charges for belated Payment :	Rs.	52829.00
Reconnection Fee :	Rs.	
Miscellaneous Charges :	Rs.	0.00
		0.00
Total :	**Rs.**	52829.00

Rupees Fifty Two Thousand Eight Hundred Twenty Nine only

Paid By DD No. & Dt:999428 & 19/12/2020

Asst. Account Officer

E.R.O. ....

Note : Cheques are subject to realisation

Nov - 2020

DT:07/12/2020 TIME 13:27
BNo:145 ERONo:317 GRP:M
ERO :MEDCHAL
SEC :ALIABAD
AREA CODE: 010600

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S NO:0312 01702
USC :112034501
NAME:G V RESEARCH CENTR
ADDR:SY NO 542
KOLTHUR
KOLTHUR
CAT:8 TEMP PH:3
CONTRACTED LOAD:20.00KW
MNo:3022528 MF:1.000

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IR READING	MONTH	STS
Ps 48934	07/12/20	01
KVAH 53649		01
Pv 44690	05/11/20	01
KVAH 48935		01

UNITS: 4714 AVG: 0
RMD: 29.88 KVA PF:0.90
KVAH:4714 KWH:4244
V1:239V V2:241V V3:241V
I1: 5A I2: 0A I3: 0A
MD DT: 06/11/20 TI:10:30

- - - - - - - - - - - - - -

ENERGYCHARGES	:	51854.00
FIXED CHARGES	:	627.48
CUST CHARGES	:	65.00
ED	:	282.84
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	52829.32
LOSS/GAIN	:	-0.32
NET AMOUNT	:	52829.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	52829.00
ACD DUE	:	0.00

TOTAL DUE : 52829.00
DUE DATE : 21/12/2020
LAST PAID : 26/11/2020
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 317

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

Payment Voucher

No. : **PAY/11041** Dated : **14-Dec-2020**

Particulars	Amount
Account : SUP SL RMC Plant	**5,17,200.00**
Through : BANK-Kotak **On Account of :** CH No:000226,Being Cheque Issued to Sl RMC Plant towards Payment of Bill No -168,184,190,182 **Bank Transaction Details:** SL RMC Plant Cheque 000226 14-Dec-2020 **5,17,200.00** **Amount (in words) :** **Indian Rupees Five Lakh Seventeen Thousand Two Hundred Only**	
	₹ 5,17,200.00

9866340350
23/12/2020.

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/11108** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**200.00**
FEXP-Bank Charges	**36.00**
Through :	
BANK-Kotak	
On Account of :	
Bank charges	
Bank Transaction Details:	
FEXP-Bank Charges	
Others 31-Dec-2020 **236.00**	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: praveenraju Approved by Receiver's Signature