

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				15,92,909.13
2-Jan-21	By SP-Summit Sales Llp - Logistics	Payment	PAY/11109		1,657.00
	By SP-Summit Sales Llp - Logistics	Payment	PAY/11110		51,744.00
	By SUP Gautham Enterprises	Payment	PAY/11111		1,416.00
	By SP Seven Hills Enterprises	Payment	PAY/11112		1,724.00
	By CONT-Pointec Associates Const Contractor	Payment	PAY/11113		57,130.00
4-Jan-21	By CONT-D.Shankar	Payment	PAY/11114		99,250.00
	By CONT R Surya Sai Kumar	Payment	PAY/11115		49,625.00
	By SUP-Shubham Enterprises	Payment	PAY/11116		5,900.00
	By SUP-Sri Balaji Printers	Payment	PAY/11117		1,792.00
	By CONT-Vageparam Prasad	Payment	PAY/11118		8,570.00
	By CONT-Abdul Ansari	Payment	PAY/11119		4,962.00
	To ECARD Sitaramanjaneulu	Receipt	REC/10096	15,273.00	
	By EMP-Gaddam Venkatesh	Payment	PAY/11120		40,571.00
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11121		33,452.00
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11122		35,437.00
	By EMP Addepalli Praveen Raju	Payment	PAY/11123		23,380.00
	By EMP-B Mallikarjun	Payment	PAY/11124		22,793.00
	By EMP T Rahul	Payment	PAY/11125		21,340.00
	By EMP Mohammed Afthar Ayub	Payment	PAY/11126		13,181.00
	By EMP-Gaddam Venkatesh	Payment	PAY/11127		40,571.00
5-Jan-21	By ECARD-Prasad Expenses Card	Payment	PAY/11139		640.00
6-Jan-21	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10098	5,00,000.00	
	By SP-Summit Sales Llp - Logistics	Payment	PAY/11140		10,922.00
	By SP-Summit Sales Llp - Logistics	Payment	PAY/11141		24,756.00
	To ECARD Sitaramanjaneulu	Receipt	REC/10099	6,355.00	
	By ECARD Sitaramanjaneulu	Payment	PAY/11142		4,000.00
7-Jan-21	By SP Malve Sachin Durgadas	Payment	PAY/11143		46,250.00
	By EMP Addepalli Praveen Raju	Payment	PAY/11144		15,000.00
	By ECARD Sitaramanjaneulu	Payment	PAY/11145		770.00
	By ECARD Sitaramanjaneulu	Payment	PAY/11146		500.00
	By ECARD Sitaramanjaneulu	Payment	PAY/11148		1,800.00
	By SP G Renuka	Payment	PAY/11149		1,35,790.00
	By SP-Kulkarni Consultants	Payment	PAY/11150		2,12,432.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10100	5,00,000.00	
	To CONT-Abdul Ansari	Receipt	REC/10101	10,917.00	
	By CONT-Abdul Ansari	Payment	PAY/11151		10,917.00
8-Jan-21	By SP-Summit Builders Statutory Payments	Payment	PAY/11152		23,990.00
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/11153		900.00
	By SP - KGM & CO	Payment	PAY/11154		3,222.00
	By EMP-Gaddam Venkatesh	Payment	PAY/11155		399.00
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11156		3,399.00
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11157		1,599.00
	By EMP-B Mallikarjun	Payment	PAY/11158		398.00
	By EMP T Rahul	Payment	PAY/11159		399.00
	By EMP Mohammed Afthar Ayub	Payment	PAY/11160		399.00
	By CONT R Surya Sai Kumar	Payment	PAY/11161		24,812.00
	By CONT V Papa Rao	Payment	PAY/11162		9,925.00
	By CONT-Pointec Associates Const Contractor	Payment	PAY/11163		22,655.00
9-Jan-21	By SP BPCL-ECMS	Payment	PAY/11164		14,508.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	PAY/11165		18,300.00
Carried Over				10,32,545.00	26,96,086.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,545.00	26,96,086.13
11-Jan-21	To PARTNER-Modi Properties Pvt Ltd Running Account	Receipt	REC/10102	15,00,000.00	
	By EMP Addepalli Praveen Raju	Payment	PAY/11167		399.00
	To CUST-Modi Realty Genome Valley LLP	Receipt	REC/10103	6,048.00	
12-Jan-21	To SUP Sri Venkata Srinivasa Stones	Receipt	REC/10104	46,174.00	
15-Jan-21	By EMP-Gaddam Venkatesh	Payment	PAY/11168		9,056.00
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11169		4,095.00
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11170		3,996.00
	By ECARD Sitaramanjaneulu	Payment	PAY/11171		10,565.00
	By SP-Shreyas Services	Payment	PAY/11172		22,131.00
	By SP-Y Pushpalatha	Payment	PAY/11173		32,168.00
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/11174		34,591.00
16-Jan-21	By SUP-Global Safety Solutions	Payment	PAY/11175		24,189.00
	By SUP Social DNA	Payment	PAY/11176		10,522.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11177		2,500.00
	By SP-Parivartan Concepts	Payment	PAY/11178		11,325.00
	By SUP-Vivid World	Payment	PAY/11179		271.00
	By CONT-D.Shankar	Payment	PAY/11180		34,725.00
	By CONT R Surya Sai Kumar	Payment	PAY/11181		49,625.00
	By CONT- R Anjaiah O/c	Payment	PAY/11182		20,962.00
	By CONT-Pointec Associates Const Contractor	Payment	PAY/11183		19,700.00
	By SP - KGM & CO	Payment	PAY/11184		3,222.00
	By SUP-Summit Sales LLP	Payment	PAY/11185		11,628.00
	To ECARD Sitaramanjaneulu	Receipt	REC/10105	10,565.00	
18-Jan-21	By GST Payable	Payment	PAY/11186		11,436.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11187		44,782.00
19-Jan-21	To ECARD Sitaramanjaneulu	Receipt	REC/10106	4,573.00	
	To ECARD Sitaramanjaneulu	Receipt	REC/10107	4,000.00	
20-Jan-21	By SP - KGM & CO	Payment	PAY/11192		3,222.00
21-Jan-21	By Cash	Contra	CON/10036		15,000.00
	By SUP-Siddarth Enterprises	Payment	PAY/11193		4,390.00
22-Jan-21	By CONT-Pointec Associates Const Contractor	Payment	PAY/11205		19,700.00
	By SUP-Summit Sales LLP	Payment	PAY/11206		66,657.00
	By CONT Anisha Associates	Payment	PAY/11207		25,775.00
	By SUP Gautham Enterprises	Payment	PAY/11208		2,520.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11209		7,080.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/11210		1,357.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11211		900.00
23-Jan-21	By Cash	Contra	CON/10037		30,000.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/11215		2,19,655.00
	By SUP-Print Act	Payment	PAY/11216		11,184.00
	By CONT R Surya Sai Kumar	Payment	PAY/11217		19,850.00
	By CONT K Ramulu	Payment	PAY/11218		49,625.00
28-Jan-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11223		3,817.00
	By SP - KGM & CO	Payment	PAY/11224		3,227.00
29-Jan-21	By SP-Summit Sales Llp - Logistics	Payment	PAY/11225		80,919.00
30-Jan-21	By ECARD Sitaramanjaneulu	Payment	PAY/11226		1,300.00
	By CONT-Pointec Associates Const Contractor	Payment	PAY/11227		19,700.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/11228		60,085.00
	By SUP-Praful Sanitary	Payment	PAY/11229		3,823.00
	By SP BPCL-ECMS	Payment	PAY/11230		20,000.00
	By CONT K Ramulu	Payment	PAY/11231		99,250.00
	By CONT R Surya Sai Kumar	Payment	PAY/11232		24,812.00
	By Cash	Contra	CON/10038		20,000.00
31-Jan-21	By FEXP-Interest on OD	Payment	PAY/11233		6,183.79
				26,03,905.00	38,78,005.92
	To Closing Balance			12,74,100.92	
				38,78,005.92	38,78,005.92

/ Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11109**
PAY/14408

Dated : 2-Jan-2021

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	1,657.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Beeing amount transfer to SLLP Logistics towards QC report charges for the month of December 2020 against vide bill no:SLLP/LOG/10836 inv dt:31.12.2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Seven Only	
	₹ 1,657.00

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/11108**

Dated : 2-Jan-2021

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	51,744.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to SSSLP Logistics towards admin service charges of IT;admin audit,promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12.2020	
Bank Transaction Details: SUP-Summit Sales Llp - Logistics,107063700000074 ♦ Not Applicable , YESB0001070 NEFT 2-Jan-2021 51,744.00	
Amount (in words) : Indian Rupees Fifty One Thousand Seven Hundred Forty Four Only	
	₹ 51,744.00

Prepared by: KEERTHANA

Approved by

Receiver's Signature

V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14407**

Dated : **31-Dec-2020**

02/01/21

Particulars	Amount
Account : SUP Gautham Enterprises	1,416.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to Gautham Enterprises towards as per credit balance vide bill no-1094	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

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. : ¹¹¹¹²**PAY/11111**

Dated : 2-Jan-2021

Particulars	Amount
Account : SP Seven Hills Enterprises	1,724.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Seven Hills Enterprises towards Payment of Bill No-1069	
Bank Transaction Details: SUP Seven Hills Enterprises,61000977037 ♦ Not Applicable , SBIN0040227 NEFT 2-Jan-2021	1,724.00
Amount (in words) : Indian Rupees One Thousand Seven Hundred Twenty Four Only	
	₹ 1,724.00

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/11111**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	23,000.00
CONT-Pointec Associates Const Contractor	35,000.00
TDS-1.5% Contract	(-)870.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to pointec Associates Towards Advance Payment	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand One Hundred Thirty Only	
	₹ 57,130.00

Prepared by: praveenraju

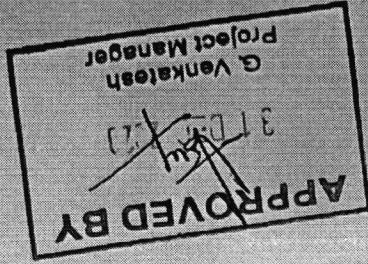
Approved by

Receiver's Signature

APPROVED BY
G Venkatesh
Project Manager
31 Dec 2020

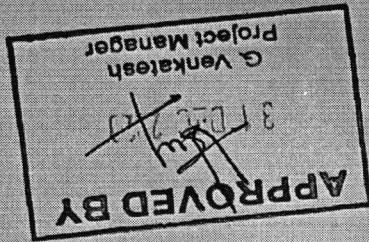
APPROVED BY
SOHAM MOJI
MANAGING DIRECTOR
- 4 JAN 2021

Annexure - A - Send Weekly									
Details of labour charges									
Name of contractor:									
Company name:									
Project name:									
Date:									
From:									
To:									
30-12-2020									
24-12-2020									
Worker Type									
Quantity									
Rate									
Amount									
1 Civil Work									
Mason									
-									
575									
-									
400									
350									
2 Civil Work									
Female Helper									
-									
400									
3 Civil Work									
Female Helper									
24									
550									
13,200.00									
4 RCC Work									
Mason									
24									
550									
5 RCC Work									
Male Helper									
24									
400									
9,600.00									
6 RCC Work									
Female Helper									
-									
-									
7 Earth Work									
Mason									
450									
8 Earth Work									
Male Helper									
450									
9 Earth Work									
Female Helper									
400									
10 Electrician									
Mason									
550									
11 Electrician									
Male Helper									
400									
12									
T									
22,800.00									
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
MD, AFTHAR AYUB									
Approved by:									
MDs approval									
Date									
31-12-2020									
Note:									
1. Attach attendance summary from database									
2. Recommend payment as per our guideline rates for wages									



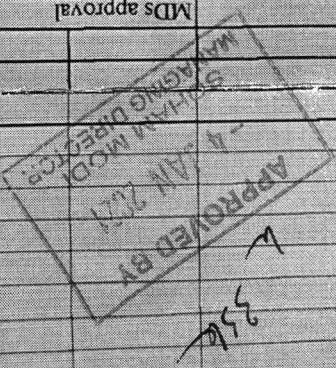
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Annexure - B - Send Weekly		Details of hire charges		Name of contractor:		Pointec Associates		GVRC		Innapolis		Date:		From		Sl. No.		Equipment Type		Quantity		Rate		Units		Amount	



[Handwritten signature]

Annexure - C - Send Weekly Details of material received									
Name of contractor: pointec Associates									
Company name: GVRG									
Project name: Innopolis									
Date:	Period	Sl.No	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
		1	RMC (M25)	23-12-2020	166		cum	3,600.00	10,800.00
		2	RMC (M25)	25-12-2020	167		cum	3,600.00	10,800.00
		3	RMC (M25)	30-12-2020	168		cum	3,600.00	10,800.00
Total 32,400.00									
Payment recommended by project manager Payment approved by MD: Prepared by: MDS approval Approved by:									
Name: MD AFTHAR AYUB Date: 31-12-2020 Note:									
1. Attach inward summary report from database. 2. Attach details sheet from database with photographs 3. Recommend payment as per our guideline rates for building material. 4. Other material rates can be adopted as per bills produced.									



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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/14413**

Dated : 4-Jan-2021

Particulars	Amount
Account :	
CONT-D.Shankar	1,00,000.00
TDS-.75% Contract	(-)750.00
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	
4-Jan-2021	99,250.00
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details
G V Research Center
 Survey No.542, Kolthur, Ranga Reddy.

Date : 31-12-2020

Advice for Payment No : 677

Contractor Name				From Date		To Date	
D.shankar				24-12-2020		30-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto
Totals...	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 -174987	170000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	170000.00 ✓
TDS : @ 0.75	1275.00 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	168725.00 ✓
Rupees : One Lakh(s) Sixty Eight Thousand Seven Hundred Twenty Five Only.	



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 VoucherNo. : **PAY/11114**

Dated : 4-Jan-2021

Particulars	Amount
Account :	
CONT R Surya Sai Kumar	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to R Surya sai Kumar Towards As Per Credit Balance	
Bank Transaction Details:	
CONT R Sai Kumar,6189859576	
♦ Not Applicable , IDIB000J034	
NEFT	
4-Jan-2021	49,625.00
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details
G V Research Center
 Survey No.542, Kolthur, Ranga Reddy.

Date : 31-12-2020

Advice for Payment No : 678

Contractor Name				From Date		To Date	
Surya sai kumar (Water Proofing)				24-12-2020		30-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		AMOUNT
PARTICULARS		
On A/c Description : Towards release as per credit balance-161100		160000.00 ✓
Department Description :		0.00
Job Work Description :		0.00
Other Deductions Description :		0.00
Total Amount %		160000.00 ✓
TDS : @ 0.75		1200.00 ✓
Less Rent :		0.00
Less Loan :		0.00
Net Amount :		158800.00 ✓
Rupees : One Lakh(s) Fifty Eight Thousand Eight Hundred Only.		

VERIFIED BY

31 DEC 2020

APPROVED BY

31 DEC 2020

G. Venkatesh
 Approved By Project
 Manager

Approved By Admin

Approved By Accounts

Approved By Managing
 Director

APPROVED BY
 01 JAN 2021
 SACHIN MALVE

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11114**

Dated : **4-Jan-2021**

Particulars	Amount
Account : SUP-Shubham Enterprises	5,900.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Shubham Enterprises towards Payment of Bill No-2112	
Bank Transaction Details: SUP-Shubham Enterprises,3631001600000013 ♦ Not Applicable , PUNB0363100 NEFT 4-Jan-2021 5,900.00	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

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/11115**

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-Sri Balaji Printers	1,792.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-437	
Bank Transaction Details: SUP-Sri Balaji Printers,020002000010887 Indian Overseas Bank (India) , IOBA0000200 NEFT 4-Jan-2021 1,792.00	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Ninety Two Only	
	₹ 1,792.00

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

11118

No. : **PAY/14116**

Dated : **4-Jan-2021**

Particulars	Amount
Account :	
CONT-Vageparam Prasad	8,635.00
TDS-.75% Contract	(-)65.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:175980 Being chq issued to Vageparam Prasad towards as per credit balance against voucher no-679	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Seventy Only	
	₹ 8,570.00

PRASAD

Prepared by: keerthana

Approved by

Receiver's Signature

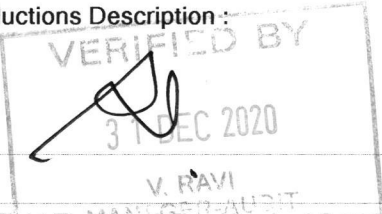
Attendance Details
G V Research Center
 Survey No.542, Koltur, Ranga Reddy.

Advice for Payment No : 679

Date : 31-12-2020

Contractor Name	From Date	To Date
V.Prasad	24-12-2020	30-12-2020

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-8635	8635.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	8635.00 ✓
TDS : @ 0.75	64.76 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	
Net Amount :	8570.24 ✓
Rupees : Eight Thousand Five Hundred Seventy and Paise Twenty Four Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director