BANK-Yes Bank -009763700002820 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-21	Ву	Opening Balance				15,92,909.13
2-Jan-21	Ву	SP-Summit Sales Llp - Logistics	Payment	PAY/11109		
	Βν	SP-Summit Sales Llp - Logistics	Payment	PAY/111109		1,657.00
	Βv	SUP Gautham Enterprises	Payment	PAY/11111		51,744.00
	Βv	SP Seven Hills Enterprises	Payment	PAY/11112		1,416.00
	Βν	CONT-Pointec Associates Const Contractor	Payment	PAY/11113		1,724.00
4-Jan-21	Вy	CONT-D.Shankar	Payment	PAY/11114		57,130.00
		CONT R Surya Sai Kumar	Payment	PAY/11115		99,250.00
	Βν	SUP-Shubham Enterprises	Payment	PAY/11116		49,625.00
	Βν	SUP-Sri Balaji Printers	Payment	PAY/11117		5,900.00
	Βv	CONT-Vageparam Prasad	Payment			1,792.00
	Bv	CONT-Abdul Ansari	Payment	PAY/11118	_	8,570.00
	To	ECARD Sitaramanjaneulu	-	PAY/11119		4,962.00
	Rv	EMP-Gaddam Venkatesh	Receipt	REC/10096	15,273.00	
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/11120		40,571.00
	By	EMP Siteremenia and Burni	Payment	PAY/11121		33,452.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/11122		35,437.00
	By	EMP Addepalli Praveen Raju EMP-B Mallikarjun	Payment	PAY/11123		23,380.00
	By.	EMP T Rahul	Payment	PAY/11124		22,793.00
			Payment	PAY/11125		21,340.00
	Dy.	EMP Mohammed Afthar Ayub	Payment	PAY/11126		13,181.00
5_ lan_21	Dy.	EMP-Gaddam Venkatesh	Payment	PAY/11127		40,571.00
6-Jan-21	Ðy. To	ECARD-Prasad Expenses Card	Payment	PAY/11139	ŧ .	640.00
O Gail-Ei	D.	USL-Sharad Kumar Jayanthilal Kadakia		REC/10098	5,00,000.00	
	DV	SP-Summit Sales Llp - Logistics	Payment	PAY/11140		10,922.00
	Dy To	SP-Summit Sales Llp - Logistics	Payment	PAY/11141		24,756.00
	DV	ECARD Sitaramanjaneulu	Receipt	REC/10099	6,355.00	
7-Jan-21	DУ	ECARD Sitaramanjaneulu	Payment	PAY/11142		4,000.00
#-Jaii-2 i	,	SP Malve Sachin Durgadas	Payment	PAY/11143		46,250.00
	Ву	EMP Addepalli Praveen Raju	Payment	PAY/11144		15,000.00
	ВУ	ECARD Sitaramanjaneulu	Payment	PAY/11145		770.00
ng (ВУ	ECARD Sitaramanjaneulu	Payment	PAY/11146		500.00
A. A	BA	ECARD Sitaramanjaneulu	Payment	PAY/11148		1,800.00
· ·		SP G Renuka	Payment	PAY/11149		1,35,790.00
		SP-Kulkarni Consultants	Payment	PAY/11150		2,12,432.00
	10	USL-Rajesh Jayantilal Kadakia	Receipt	REC/10100	5,00,000.00	,,
	10	CONT-Abdul Ansari	Receipt	REC/10101	10,917.00	
0 1 04	Ву	CONT-Abdul Ansari	Payment	PAY/11151	7	10,917.00
o-Jan-21	By	SP-Summit Builders Statutory Payments	Payment	PAY/11152		23,990.00
	Ву	SP-Summit Sales Llp -Common Expenses		PAY/11153		900.00
	Ву	SP - KGM & CO	Payment	PAY/11154		3,222.00
	Ву	EMP-Gaddam Venkatesh	Payment	PAY/11155		399.00
	Ву	EMP- Sayed Waseem Akhtar	Payment	PAY/11156		3,399.00
	Ву	EMP-Sitaramanjaneyulu Burri	Payment	PAY/11157		1,599.00
	Ву	EMP-B Mallikarjun	Payment	PAY/11158		398.00
		EMP T Rahul	Payment	PAY/11159		
	Ву	EMP Mohammed Afthar Ayub	Payment	PAY/11160		399.00
	Ву	CONT R Surya Sai Kumar	Payment	PAY/11161		399.00 24.812.00
	Ву	CONT V Papa Rao	Payment	PAY/11162		24,812.00
	Ву	CONT-Pointec Associates Const Contractor	Payment	PAY/11163		9,925.00
9-Jan-21	Ву	SP BPCL-ECMS	Payment	PAY/11164		22,655.00
		SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	PAY/11165		14,508.00
	•	•		17011100		18,300.00
		Carried Over			10,32,545.00	26,96,086.13
						~~,~~,~~. I c

continued ...

		Particulars	Vch Type	Vch No.	Debit	Credi
-		Brought Forward			10,32,545.00	26,96,086.1
1- lan 21 ∃	T. 1	DADTNICO Madi Decembro Duki Ali Dunning A	Provide t	DE0/40400		, ,
1-0all-21 	ו יים זיטו	PARTNER-Modi Properties Pvt Ltd Running Account	Receipt	REC/10102	15,00,000.00	
		EMP Addepalli Praveen Raju	Payment	PAY/11167		399.0
		CUST-Modi Realty Genome Valley LLP	Receipt	REC/10103	6,048.00	
2-Jan-21	10 3	SUP Sri Venkata Srinivasa Stones		REC/10104	46,174.00	
		EMP-Gaddam Venkatesh	Payment	PAY/11168		9,056.0
		EMP- Sayed Waseem Akhtar	Payment	PAY/11169		4,095.0
		EMP-Sitaramanjaneyulu Burri	Payment	PAY/11170		3,996.0
	Ву	ECARD Sitaramanjaneulu	Payment	PAY/11171		10,565.0
		SP-Shreyas Services	Payment	PAY/11172		22,131.0
		SP-Y Pushpalatha	Payment	PAY/11173		32,168.0
		SP-Summit Sales LIp -Common Expenses	Payment	PAY/11174		34,591.0
6-Jan-21	Ву	SUP-Global Safety Solutions	Payment	PAY/11175		24,189.0
	Ву	SUP Social DNA	Payment	PAY/11176		10,522.0
	Ву	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11177		2,500.0
		SP-Parivartan Concepts	Payment	PAY/11178		11,325.0
	Ву	SUP-Vivid World	Payment	PAY/11179		271.0
		CONT-D.Shankar	Payment	PAY/11180		34,725.0
		CONT R Surya Sai Kumar	Payment	PAY/11181		49,625.0
		CONT- R Anjaiah O/c	Payment	PAY/11182		20,962.0
		CONT-Pointec Associates Const Contractor	Payment	PAY/11183		19,700.0
		SP - KGM & CO	Payment	PAY/11184		•
		SUP-Summit Sales LLP	Payment	PAY/11185		3,222.0
		ECARD Sitaramanjaneulu	Receipt	REC/10105	40 EGE 00	11,628.
8-Jan-21	Rv	GST Payable	Payment		10,565.00	44 400
		SP-Summit Builders Statutory Payments		PAY/11186		11,436.
9_ lan_21	To	ECARD Sitaramanjaneulu		PAY/11187		44,782.
o dan-zi	To	ECARD Siteramenian culti-	Receipt	REC/10106	4,573.00	
0lan-21	D.	ECARD Sitaramanjaneulu SP - KGM & CO	Receipt	REC/10107	4,000.00	
1-Jan-21	Dy Bu	Cook	Payment	PAY/11192		3,222.0
			Contra	CON/10036		15,000.
0 1 04	Dy	SUP-Siddarth Enterprises	Payment	PAY/11193		4,390.
.Z-Jali-Z i		CONT-Pointec Associates Const Contractor		PAY/11205		19,700.
		SUP-Summit Sales LLP	Payment	PAY/11206		66,657.
		CONT Anisha Associates	Payment	PAY/11207		25,775.
		SUP Gautham Enterprises	Payment	PAY/11208		2,520.
		SUP-Premier Engineering Corporation		PAY/11209		7,080.
		SUP-Sri Raja Rajeswara Traders		PAY/11210		1,357.
	Ву	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11211		900
3-Jan-21			Contra	CON/10037		30,000
	Ву	CONT-Homeline Infra Construction A/c	Payment	PAY/11215		2,19,655
		SUP-Print Act	Payment	PAY/11216		11,184.
	Ву	CONT R Surya Sai Kumar	Payment	PAY/11217		19,850
	Ву	CONT K Ramulu	Payment	PAY/11218		49,625
28-Jan-21	Ву	SUP-Sri Laxmi Ganesh Steels & Hardward	Payment	PAY/11223		3,817
		SP - KGM & CO	Payment	PAY/11224		3,227
29-Jan-21	Ву	SP-Summit Sales Llp - Logistics	Payment	PAY/11225		80,919
30-Jan-21	By	ECARD Sitaramanjaneulu	Payment	PAY/11226		-
	Βv	CONT-Pointec Associates Const Contractor		PAY/11227		1,300
	Βv	CONT-Homeline Infra Construction A/o	Payment	PAY/11228		19,700
	Βν	SUP-Praful Sanitary	Payment			60,085
	Bv	SP BPCL-ECMS	Payment	PAY/11229		3,823
		CONT K Ramulu	Payment Payment	PAY/11230		20,000
		CONT R Surya Sai Kumar	· -	PAY/11231		99,250
	By.	Cash	Payment	PAY/11232		24,812
31-Jan-21	-		Contra	CON/10038		20,000
Jun-21	υy	FEXP-Interest on OD	Payment	PAY/11233		6,183
				_	26,03,905.00	38,78,005
	То	Closing Balance			12,74,100.92	00,10,000
		Glooning Datatice			12./4 IIII 47	

Payment Voucher

D. : PAY/11119	Amount
Particulars	5,000.00
ccount : CONT-Abdul Ansari	(-)38.00
TDS75% Contract	
	1
Through: BANK-Yes Bank -009763700002820	
On Account of: Chq.no:175981 Being chq issued to Abdul Ansari towards as per credit balance against voucher no-676	
Amount (in words): Indian Rupees Four Thousand Nine Hundred Sixty Two Only	₹ 4,962.0

Prenared by: keerthana

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11120

: PAY/11425 No.

: 4-Jan-2021 Dated

Amount Particulars

Account:

EMP-Gaddam Venkatesh

40,571.00

Through:

BANK-Yes Bank -009763700002820

CH NO:175983, Being Cheque Issued to G Venkatesh Towards Balance for the

month of Dec-2020 Bank Transaction Details:

Gaddam Venkatesh

Cheque

175983

40,571.00 4-Jan-2021

Amount (in words):

Indian Rupees Forty Thousand Five Hundred Seventy One Only

₹ 40,571.00

Prepared by: praveenraju

Approved by

Payment Voucher

No. : PAY/11121

Dated: 4-Jan-21

Through: BANK-Yes Bank -009763700002820

Particulars

Amount

Account:

EMP- Sayed Waseem Akhtar

33,452.00

On Account of:

Being Amount Transfer to Waseem Akhtar towards Salary for the of

Dec-2020

Indian Rupees Thirty Three Thousand Four Hundred Fifty Two Only Amount (in words):

₹ 33,452.00

Prepared by: praveenraju

Approved by

Payment Voucher

No. : PAY/11122

Dated: 4-Jan-21

Through: BANK-Yes Bank -009763700002820

Amount Particulars Account: 35,437.00 EMP-Sitaramanjaneyulu Burri

On Account of:

Being Amount Transfer to Sitaram Towards Salary for the month of dec-2020

Amount (in words):

Indian Rupees Thirty Five Thousand Four Hundred Thirty Seven Only

₹ 35,437.00

Prepared by: praveenraju

Approved by

M G Road, Ranigunj Secunderabad

Payment Voucher

No.: PAY/11123

Dated: 4-Jan-21

Through: BANK-Yes Bank -009763700002820

Amount **Particulars** Account: 23,380.00 EMP Addepalli Praveen Raju

On Account of:

Being Amount Transfer to A Praveen Raju Towards Salary for the month of Dec-2020

Amount (in words):

Indian Rupees Twenty Three Thousand Three Hundred Eighty Only

₹ 23,380.00

Prepared by: praveenraju

Approved by

G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

Payment Voucher

No. : PAY/11124

Dated : 4-Jan-21

Through: BANK-Yes Bank -009763700002820

Amount Particulars 22,793.00 Account: EMP-B Mallikarjun

On Account of:

Being Amount Transfer to B mallikarjun towards salary for the month of Dec-2020

Amount (in words):

Indian Rupees Twenty Two Thousand Seven Hundred Ninety Three

₹ 22,793.00

Prepared by: praveenraju

Approved by

M G Road, Ranigunj Secunderabad

Payment Voucher

No. : PAY/11125

Dated : 4-Jan-21

Through: BANK-Yes Bank -009763700002820

Amount Particulars Account: 21,340.00 EMP T Rahul

On Account of:

Being Amount Transfer to T rahul towards salary for the month of Dec -2020

Amount (in words):

Indian Rupees Twenty One Thousand Three Hundred Forty Only

₹ 21,340.00

Prepared by: praveenraju

Approved by

Payment Voucher

No. : PAY/11126

Dated: 4-Jan-21

Amount Through: BANK-Yes Bank -009763700002820 Particulars 13,181.00

Account:

EMP Mohammed Afthar Ayub

On Account of:

Being Amount Transfer to md Afthar towards Salary for the month of

Dec-2020

Amount (in words):

Indian Rupees Thirteen Thousand One Hundred Eighty One Only

₹ 13,181.00

Prepared by: praveenraju

Approved by

Payment Voucher

Dated: 4-Jan-21 No. : PAY/11127

Through: BANK-Yes Bank -009763700002820 Amount Particulars

40,571.00 Account: EMP-Gaddam Venkatesh

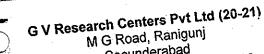
CH NO:175983, Being Cheque Issued to G Venkatesh Towards On Account of: Balance for the month of Dec-2020

Indian Rupees Forty Thousand Five Hundred Seventy One Only Amount (in words):

₹ 40,571.00

Prepared by: praveenraju

Approved by



Secunderabad State Name: Telangana, Code: 36

Payment Voucher

Dated : 5-Jan-2021 Amount : PAY/11139 No. 640.00 **Particulars** Account: ECARD-Prasad Expenses Card

Through:

BANK-Yes Bank -009763700002820

On Account of:

Chq.no:175984 Being Chq issued to SSLLP Logistics towards A3 size foam board against vide bill no:EE/20-21/219 inv dt:31.12.2020

Amount (in words):

Indian Rupees Six Hundred Forty Only

₹ 640.00

Prepared by: keerthana

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 6-Jan-2021 Dated Amount 10,922.00 : PAYI11140 No. Particulars SP-Summit Sales Llp - Logistics Account: Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SSLLP /LOG/10934 inv dt:02.01.2021 BANK-Yes Bank -009763700002820 Through: On Account of: ₹ 10,922.00

Indian Rupees Ten Thousand Nine Hundred Twenty Two Only Amount (in words):

Approved by

Receiver's Signature

Prepared by: keerthana

V Research Centers Pvt Ltd (20-21) M G Road, Raniguni Secunderabad State Name: Telangana, Code: 36 Payment Voucher : 6-Jan-2021 Dated Amount : PAY/11141 24,756.00 No. Particulars SP-Summit Sales Llp - Logistics Account: Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Jan 2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01 BANK-Yes Bank -009763700002820 Through: On Account of: ₹ 24,756.00 Indian Rupees Twenty Four Thousand Seven Hundred Fifty Six Only 2021 Amount (in words): Receiver's Signature Approved by accid by keerthana

Payment Voucher

	Payment Vous	Dated : 6~	an-21
No. : PAY/11142 Through: BANK-Yes Bank -009763700	002820		Amount 4,000.00
Particulars Account: ECARD Sitaramanjan			
		charges for	
On Account of: Being Amount Tre themonth of Jan-	insfer to Sitaram Towards Ele 2020(MGA)	erracity strategy	₹ 4,000.00
Amount (in words): Indian Rupees F	our Thousand Only	R	eceiver's Signature
Prepared him nraves		proved by	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 7-Jan-2021 Amount No. : PAY/11143 50,000.00 **Particulars** (-)3,750.00 Account: SP Malve Sachin Durgadas TDS-.75% Contract Through: BANK-Yes Bank -009763700002820 Being Amount Transfer to Malve sachin Durgadas towards Consultancy On Account of: charges for the month of Jan-2020 ₹ 46,250.00 Indian Rupees Forty Six Thousand Two Hundred Fifty Only Amount (in words):

Prepared by: praveenraju

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 7-Jan-2021 : PAY/11144 Amount No. Particulars 15,000.00 Account: EMP Addepalli Praveen Raju

Through:

BANK-Yes Bank -009763700002820

Ch No:175985, Being Cheque Issued to A Praveen Raju Towards Salary Advance for On Account of: going hometown for sankranthi festival purpose

Bank Transaction Details:

Addepalli Praveen Raju 175985 Cheque

7-Jan-2021

15,000.00

Amount (in words):

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

MANAGER-H.R. Approved by

A Fooder Per

Prepared by: praveenraju

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11145

Dated : 7-Jan-2021

Amount

Particulars Account:

ECARD Sitaramanjaneulu

770.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Sitaramanjenulu expenses card towards toll tax,food & snacks allowance,petrol purchase for the period of 18.12.2020 to 23.12.2020

Amount (in words):

Indian Rupees Seven Hundred Seventy Only

₹770.00

Prepared by: keerthana

Approved

G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11146

Dated : 7-Jan-2021

Amount Particulars Account: 500.00 ECARD Sitaramanjaneulu

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Sitaramanjenulu towards notary charges, food & snacks allowances for the period of 04.01.2021 to 06.01.2021

Amount (in words):

Indian Rupees Five Hundred Only

₹ 500.00

Prepared by: keerthana

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11148

Dated : 7-Jan-2021

Particulars Amount

Account:

ECARD Sitaramanjaneulu

1,800.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Sitaramajenulu expenses card towards HMDA land use certificate charges dt:06.01.2021

Amount (in words):

Indian Rupees One Thousand Eight Hundred Only

₹ 1,800.00

Prepared by: keerthana

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11149 No.

Dated

: 7-Jan-2021

Amount Particulars Account: 1,46,800.00 SP G RENUKA (-)11,010.00 TDS-.75% Contract

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amt trt to G Renuka towards consultancy charges (146800*7.5%-11010 =135790)

Amount (in words):

Indian Rupees One Lakh Thirty Five Thousand Seven Hundred Ninety Only

₹ 1,35,790.00

Prepared by: KEERTHANA

Approved by

Planear (

Sir,

Dt. 06.01.2021

Sub: Consultancy charges are due in January 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of January 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	9,619	Rs. 1,41,716 ~
2.	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750
3,	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	21,578	3,17,908 \
6.	G. Renuka	GVRC	1,46,800		11,010	1.25.700
7.	G. Renuka	BRGV	78,731		5,905	1,35,790
8.	Kovuri Consultants	BRGV	71,573	12,883	5,368	72,826 \(\sigma\)
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,373	20,221
10.	Span Pride	GHT			Paid excess	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432 \

This is for your information.

Kanaka Rao.

y an 11/12/21

APPROVALAN MODI SOHAM MODI MANAGING DIRECTOR

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11150

Dated

: 7-Jan-2021 Particulars Amount Account: SP-Kulkarni Consultants 2,26,851.00 TDS-7.5% Professional Charges (-)14,419.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to Kulkarni Consultants towards Consultancy charges for the month of Jan 2021(192247*18%)-7.5%TDS

Amount (in words):

Indian Rupees Two Lakh Twelve Thousand Four Hundred Thirty Two Only

₹ 2,12,432.00

Prepared by: praveenraju

Approved by

Playear

Sub: Consultancy charges are due in January 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of January 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable
. 1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	9,619	Rs. 1,41,716 V
2.	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750
3.	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	21,578	3,17,908 \
6.	G. Renuka	GVRC	1,46,800	 	11,010	
7.	G. Renuka	BRGV	78,731	_	5,905	1,35,790
8.	Kovuri Consultants	BRGV	71,573	12,883	5,368	72,826 V
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,373	20,221
10.	Span Pride	GHT		I	aid excess	
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432

This is for your information.

Kanaka Rao.

7 MINING

Payment Voucher

No. : PAY/11151

Dated : 7-Jan-21

Through : RANK Van Bart, conversa	Date	u . /-Jan-21
Through: BANK-Yes Bank -009763700002820 Particulars		
Account:		Amount
CONT-Abdul Ansari		
		10,917.00
On Account of :		
Being Amount Transfer to Abdul Ansari Towards Cheque Against payment (252341)		
Amount (in words):		*
Indian Rupees Ten Thousand Nine Hundred Seventeen Only		

Prepared by: praveenraju

Approved by

Receiver's Signature

₹ 10,917.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11152

Dated : 8-Jan-2021

Particulars Account:

Amount

OE-Summit Builders Statutory Payments

23,990.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount Transfer to Summit Builders Towards PF & ESI & PT for the month of Dec-2020

Amount (in words):

Indian Rupees Twenty Three Thousand Nine Hundred Ninety Only

₹ 23,990.00

Prepared by: praveenraju

Approved by

11	
\mathcal{I}	

PF/ESI/ PT	Statement for the month of Dec'2	2020
Pay to Sun	nmit Builders - Axis Bank Accour	nt
Date:	07.01.2021	
Company:	GV RESEARCH CENTERS PV	T. LTD
S.No	Particulars	Amount
1	PF	21,353
2	ESI	1,487
3	PT	1,150
	Total	23,990

Trans

APPROVED BY

0 7 JAN 2021

G. JAI KUMAR MANAGER-H.R. & ADMIN

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11153

Dated

: 8-Jan-2021

Particulars
Account:

SP-Summit Sales Llp -Common Expenses

900.00

Amount

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Summit Sales LLP Common Expenses towards new year contribtion from staff

Amount (in words):

Indian Rupees Nine Hundred Only

₹ 900.00

Prepared by: keerthana

Approved by

	_			
Page(s)	7	Of	1	

18-jan-21 2:58:44 PM

	Γ	Γ
Original / Office Co	y / Purchase	piv.Copy

rom	Company	:	Summit	Saloc	

5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.

G S T No.: 36ACQFS2044C1Z7

Supplier Details					
Sri Sai Raama Projects a	nd Contracts				
12-4-129/7/8, Flat No. G2, Srinivas Soundhagar, Moosapet, Balanagar		Doc No	73812	168294	
		Doc Date	12-01-2021		
GSTIN 36ADQFS8102E1ZY		Quote No	Nil .		
7702666722	7702666722	Quote Date	08-12-2020		
	1702000722	SupplyType	Supply		
141					

Kind Attn:

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1056 - Building material - Aerocon Panel - NA - Nos 8'x2'x50mm	50.00	736.00	0.00	18.00	43,424.00
Rupees: Fourty Three Thousand Four Hundred Twenty Four Only.				e	43,424.00

Terms and Conditions :-

Specification / Brand Aerocon sandwitch pannel, 50 mm thick ness of HIL brand, Rate per sft is Rs. 46+ 18% GST.

Payment Terms

Advance payment 100%

Tax

Indluded in the above prices

Delivery Date

With in 4 days

Delivery Location

Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone.

9618244433, Hamendra,9502266233, Mahesh.

Penality For Delay Transportation Cost

Transportation extra as per actuals

Warranty

Nil

Nil

Advance Paid

Rs.43,424-00. dated......

Other Terms

We reserve the rights to reject the items of not as specified damage is in suppliers account above order is for labour quarters purpose at sites

Completion Date

Measurment Security

Nil Nil

Remarks

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions For Sri Sai Raama Projects and Contracts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11154

Dated

: 8-Jan-2021

Particulars Account:

SP-KGM & CO

Amount

3,222.00

Through:

BANK-Yes Bank -009763700002820

On Account of :

Being Amount Transfer to KGM & CO Towards part Payment

Bank Transaction Details:

SP - KNM & CO,009763400001544 Same Bank Transfer

8-Jan-2021

3,222.00

Amount (in words):

Indian Rupees Three Thousand Two Hundred Twenty Two Only

₹ 3,222.00

Prepared by: praveenraju

Approved by

SP-KGM & CO

Monthly Summary 1-Apr-2020 to 9-Jan-2021

Particulars			Page 1
Faiticulars	Transacti	ons	Closing
	Debit	Credit	Balance
Opening Balance	•		
April			
May			
June			
July			
August			
September	24,862.00	24,862.00	
October	24,002.00	24,002.00	
November			
December	6,444.00	19,337.00	12,893.00 Cr
January	3,222.00	10,007.00	
Crond Total			9,671.00 Cr
Grand Total	34,528.00	44,199.00	9,671.00 Cr

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11155

Dated

: 8-Jan-2021

Particulars Account:

Amount

EMP-Gaddam Venkatesh

399.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of

Bank Transaction Details:

EMP-Gaddam Venkatesh,018391900062139

♦ Not Applicable , YESB0000183

8-Jan-2021

399.00

Amount (in words):

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: praveenraju

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11156

Dated

: 8-Jan-2021

Particulars Account:

EMP- Sayed Waseem Akhtar

Amount

3,399.00

Through: BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to Syed Waseem Akhtar towards Mobile & Conveyance Allowance for the month of Dec-2020 Bank Transaction Details:

EMP- Sayed Waseem Akhtar,048891900026790

♦ Not Applicable , YESB0000488

NEFT

- 8-Jan-2021

3,399.00

Amount (in words):

Indian Rupees Three Thousand Three Hundred Ninety Nine Only

₹ 3,399.00

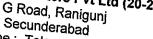
Approved by

Receiver's Signature

Prepared by: praveenraju



M G Road, Ranigunj





State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11157

Dated : 8-Jan-2021

Particulars Account:

Amount

EMP-Sitaramanjaneyulu Burri

1,599.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to Sitaram Towards Mobile Allowance & Conveyance Allowance for the month of Dec-2020 Bank Transaction Details:

EMP-Sitaramanjaneyulu Burri,000691900015146

♦ Not Applicable , YESB0000097

8-Jan-2021

1,599.00

Amount (in words):

Indian Rupees One Thousand Five Hundred Ninety Nine Only

₹ 1,599.00

Prepared by: praveenraju

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11158

Dated

: 8-Jan-2021

Particulars Amount Account: EMP-B Mallikarjun

398.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of

Bank Transaction Details:

EMP-B Mallikarjun,009791800026161

♦ Not Applicable , YESB0000097

NEFT

8-Jan-2021

398.00

Amount (in words):

Indian Rupees Three Hundred Ninety Eight Only

₹ 398.00

Prepared by: praveenraju

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11159

No. : PAY/14160

Dated

: 8-Jan-2021

Particulars . Amount Account: **EMP T Rahul** 399.00 Through: BANK-Yes Bank -009763700002820 On Account of: Being Amount Transfer to TRahul Towards Mobile Allowance for the month of Dec -2020 **Bank Transaction Details:** EMP T Rahul,009791800026038 ♦ Not Applicable , YESB0000097 8-Jan-2021 399.00 Amount (in words): Indian Rupees Three Hundred Ninety Nine Only

Prepared by: praveenraju

Approved by

Receiver's Signature

₹ 399.00

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

Payment Voucher

11160

No. : PAY/11461

Particulars	
Account :	Amount
EMP Mohammed Afthar Ayub	399.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of:	
Being Amount Transfer to Md Afthar Towards Mobile Allowance for the month of Dec -2020	
Bank Transaction Details:	
EMP Mohammed Afthar Ayub,000691900022572 Same Bank Transfer 8-Jan-2021 399.00	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: praveenraju

Approved by

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11161

Dated - 8-lan-2024

Particulars	
Account:	Amount
CONT R Surya Sai Kumar	
TDS- 75% Contract	25,000.00
	(-)188.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of:	
Being Amount Transfer to R Surya sai Kumar towards Waterproofing bill part payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: praveenraju

Approved by

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 685

Date: 07-01-2021

		ontractor Nam						
		kumar (Water			· · · · · · · · · · · · · · · · · · ·	From Date	To	Date
		Kumai (vvatei	Proofing)		· · · · · · · · · · · · · · · · · · ·	31-12-2020	06-0	1-2021
Skill Name	Attend		Depart	tment	Job \	Vork	 Ωn	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.0
· · · · · · · · · · · · · · · · · · ·				or Payment			***************************************	
A/c Description			ICULAR	S			AN	IOUNT
ards release as per o	आedit balance Rs 1	17100/-						117100.00
partment Desc	cription :							
								0.00
Work Descrip	otion :				<u></u>			
) Work Descrip	otion :							0.00
Work Descrip	otion :	· · · · · · · · · · · · · · · · · · ·						0.00
Work Descrip	otion :				Total	Amount «		
b Work Descrip	otion :					Amount % @ 0.75	<	117100.00
Work Descrip	otion :					@ 0.75	<	117100.00 (878.25)
Work Descrip	otion :				TDS:	@ 0.75 Rent :		117100.00 878.25 0.00
			VE	RIFIED 6	TDS:	@ 0.75 Rent :		117100.00 (878.25)
b Work Descrip			}	RIFIED 6	TDS: Less I Less I	@ 0.75 Rent :		117100.00 878.25 0.00

Rupees: One Lakh(s) Sixteen Thousand Two Hundred Twenty One and Paise Seventy Five Only.

Approved By Project Manager

Approved By Managing Director

SACHIN MALVE

116221.75

G. Venkatesh Project Manager

Approved By Admin

Approved By Accounts

Net Amount:

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11162

	Dated : 8-Jan-2021
Particulars	
Account:	Amount
CONT V Paparao	
TDS- 75% Contract	10,000.00
	(-)75.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of:	
Being Amount Transfer toV Paparao towards As Per Credit Balance	
(
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	

Approved by

Receiver's Signature

₹ 9,925.00

Pages:1 of1

Attendance Details G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 686

						ַ)ate : 07-(1-2021
· · · · · · · · · · · · · · · · · · ·		ontractor Nam			:	From Date	·	o Date
	Pap	arao (Civil Wo	ork)			31-12-2020		01-2021
-		······································	*** · · · · · · · · · · · · · · · ·					
Skill Name	Attend		Depart	ment	Job W	ork	0	AVc
Totals	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totas,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				· · · · · · · · · · · · · · · · · · ·				
				or Payment				
On A/c Description	b	PART	ICULAR	S			A	MOUNT
Towards release as per cred		000/-						
	100 100 100	000/-					} 	10000.00
···								
Department Descrip	ption :					——————————————————————————————————————		
								0.00
							1	0.00
1-1-346								1
Job Work Description	on :							
		4	÷					0.00
							444	
								-
						mount %		10000.00
					TDS : (0.75		75.00
			D'ALASTILLIA COLONIA		Leecle		<u> </u>	0.00
Other Deductions D	0000000		VE	RIFIED BY	2000 EC	· · · · · · · · · · · · · · · · · · ·		0.00
Other Deductions De	escription :		1 0 =				# 1	
			UY	JAN 2021	11	M		0.00

Rupees: Nine Thousand Nine Hundred Twenty Five Only.

G. Venkatesh Project Manager

Approved By Project Manager

Approved By Accounts

SACHIN MALVE Approved By Managing

Director

9925.00

Approved By Admin

Net Amount:

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41163

Dated : 8-Jan-2021

Particulars Account: Amount CONT-Pointec Associates Const Contractor 23,000.00 TDS-1.5% Contract (-)345.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to Pointec Associates towards Advance payment

Amount (in words):

Indian Rupees Twenty Two Thousand Six Hundred Fifty Five Only

₹ 22,655.00

Prepared by: praveenraju

25000	<u>`</u>				
Anne	xure - A -Send Weekly				
Detail	S of labour charges				
Name	of contractor:				
	any name:	Pointec Associates			<u> </u>
	et name:	GVRC			
	i name:	Innopolis	 		
Date:		07-01-202	1		
<u> </u>	From:				
Sl. No		31-12-2020		06-01-2021	
		Worker Type	Quantity	Rate	·
	1 Civil Work				Amount
	2 Civil Work	Mason			
	3 Civil Work	Male Helper	<u> </u>	575	.[
	4 RCC Work	Female Helper		400	
	5 RCC Work	Mason	24	350	1.
	6 PCC W	Male Helper			13,200.00
	6 RCC Work	Female Helper	24	400	9,600.00
	7 Earth Work	Mason	 	-	
~	8 Earth Work	Male Helper	 	-	
	9 Earth Work	Female Helper	 	450	
	10 Electrician	Mason		400	
	11 Electrician	Male Helper		550	
	12			400	
					
					
-	Payment recommended			To	
	Payment approved by M	by project manager:			22,800.00
	Prepared by:	D:			
ame	Mounika		Approved by:		(C)
ate	07.01.2021			N	/Ds approval
ote:	07.01.2021	-			
Attach	attendones				
Recoo	attendance summary from	1 database			
110000	mend payment as per our	guideline rates for wages			
					EDBI
				OPP	OA /
				Lar.	1205 1
				1 00	JAN 2021 JAN 2021 SOHAM MOSTOR
				/ "	OHAM MECTOR
				\	S (A GING U

APPROVED BY

0 7 JAN 2021

G. Venkatesh Project Manager SACHIN MALVE

VERIFIED BY

0 7 JAN 2021

R. SANJAY KUMAR

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

Josh

Annexu	re - B -Send Weekly				
Details	of hire charges				
Name o	of contractor:				
Compar	ny name:	Pointec Associate	S		
Project		GVRC			
Date:	Tidilic.	Innopolis		 	
		07-01-2021		 	
SI. No.	From	31-12-2020	To:	06.01.000	
1	Equipment Type	Quantity	Rate	06-01-202 Units	
	JCB	-		Hrs	Amount
2	Tractor			Hrs	<u> </u>
3	Hitachi		0	1112	
4	Compressor		0		
4	Tipper				
5					
6					
7					
8					
9					
10					
11		+			
12		 	·		
		 			
		<u> </u>			
					
		<u> </u>			
					
					
					
	T				
	Total				
	Prepared by:	A	approved by:		
ame]	Mounika		pp. c. ca by.		MDs approval
gn					
ite (07.01.2021				
ote:					
Attach I	hirecharges summary fi	om database			
Recoon	nend payment as per or				

G Venkatesh Project Manager

ED BY 1202 MAL 7 0 SACHIN MALVE

VERIFIED BY

0 7 JAN 2021

R. SANJAY KUMAR MANAGER-AUDIT



Annexure - B - Circular no. 807(b) - Details of hire charges

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11164

Dated

: 9-Jan-2021

Particulars Amount Account: SP BPCL-ECMS 14,508.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to BPCL-ECMS towards petrol/diesel for gvrc site

Amount (in words):

Indian Rupees Fourteen Thousand Five Hundred Eight Only

₹ 14,508.00

Prepared by: keerthana

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11165

Dated

: 9-Jan-2021

Particulars

Amount

Account:

SP Nadimpalli Rama Venkata Srinivasa Raju

18,300.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Chq.no:175986 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges of RMC

Amount (in words):

Indian Rupees Eighteen Thousand Three Hundred Only

₹ 18,300.00

Prepared by: keerthana

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

11167

Payment Voucher

No. : PAY/14108

Dated : 11-Jan-2021

Particulars

Account:

EMP Addepalli Praveen Raju

399.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to A Praveen Raju towards Mobile Allowance for the month of Dec-2020

Amount (in words):

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: praveenraju

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/11168**

Dated : 15-Jan-2021

Particulars Amount
Account:

EMB Goddom Vonkatoch 9 056 00

EMP-Gaddam Venkatesh 9,056.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Gaddam Venkatesh towards salary arrears

Amount (in words):

Indian Rupees Nine Thousand Fifty Six Only

₹ 9,056.00

Prepared by: keerthana

Approved by

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11169

Dated

: 15-Jan-2021

Particulars Amount Account:

EMP- Sayed Waseem Akhtar

4,095.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Sayed Waseem Akhtar towards salary arrears

Amount (in words):

Indian Rupees Four Thousand Ninety Five Only

₹ 4,095.00

Prepared by: keerthana

9 V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11170

Dated : 15-Jan-2021

Particulars Amount Account: EMP-Sitaramanjaneyulu Burri 3,996.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Sitaramanjenulu Burri towards salary arrears

Amount (in words):

Indian Rupees Three Thousand Nine Hundred Ninety Six Only

₹ 3,996.00

Prepared by: keerthana

Approved by

Payment Voucher

No. : PAY/11171

Dated : 15-Jan-21

Particulars		Amount
Account:		
ECARD Sitaramanjaneulu		10,565.00
·		
On Account of :		
Being amount transfer to Sitaramanjenulu towards Electri from MCMET	iciy payment	
Amount (in words):		
Indian Rupees Ten Thousand Five Hundred Sixty Five O	nly	
		₹ 10,565.00

Prepared by: keerthana

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 8-Jan-2021 Dated

lo. : PAY/41159	
	Amount
Particulars	
account:	22,131.00
SP-Shreyas Services	·
Through: BANK-Yes Bank -009763700002820	
On Account of: Being Amount transfer to Shreyas services towards housekeeping charges for the month of Dec-2020 against vide bill no:285 inv dt:31.12.2020 Bank Transaction Details:	
SUP-Shreyas Services,30681010000659	
Not Applicable , SYNB0003068 NEFT 8-Jan-2021 22,131.00	
Amount (in words):	
Indian Rupees Twenty Two Thousand One Hundred Thirty One Only	₹ 22,131.0

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11162

Dated

: 8-Jan-2021

· · · · · · · · · · · · · · · · · · ·			Amount
Particulars			7 anounc
Account :			32,168.00
SP-Y Pushpalatha			02,100.00
Through:			
BANK-Yes Bank -00976370000282	20		
On Account of :		the second for the month	
Being Amount transfer to Y. P of Dec 2020 against vide bill r	ushpalati	ha towards Gardening charges for the month	
Bank Transaction Details:	10.210 1111		
SP-Y Pushpalatha,50100308647051			
Not Applicable , HDFC0002019 NEFT	3-Jan-2021	32,168.00	
Amount (in words):		Chata Fincht Only	
Indian Rupees Thirty Tw	o Thousa	nd One Hundred Sixty Eight Only	₹ 32,168.00

Prepared by: keerthana

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/44175

: 15-Jan-2021 Dated

Amount **Particulars** Account:

SP-Summit Sales LLP Common Expenses

34,591.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer toSSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM /10152 inv dt:31.12.2020

Amount (in words):

Indian Rupees Thirty Four Thousand Five Hundred Ninety One Only

₹ 34,591.00

Prepared by: keerthana

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.

Dated : 16-Jan-2021

	Amount
Particulars	
Account : SUP-Global Safety Solutions	10,030.00 10,471.00
SUP-Global Safety Solutions	•
SUP-Global Safety Solutions	3,688.00
Through: BANK-Yes Bank -009763700002820	
On Account of: Being Amount Transfer to Global Safety Solutions towards Payment of Bill No -1359,1361,1360	- ·

Indian Rupees Twenty Four Thousand One Hundred Eighty Nine Only

Prepared by: praveenraju

Amount (in words):

Approved by

Receiver's Signature

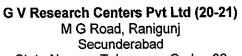
₹ 24,189.00

SUP-Global Safety Solutions Monthly Summary

1-Apr-2020 to 16-Jan-2021

			Page 1
	Transacti	Closing	
Particulars	Debit	Credit	Balance
			4,620.00 Ci
Opening Balance			4,620.00 Ct
April	4,620.00		,
May	11,903.00	11,903.00	
July ·	18,860.00	18,860.00	
August September	9,030.00	15,708.00	6,678.00 C
•	6,678.00		
October	11,130.00	18,060.00	6,930.00 C
November	13,755.00	6,825.00	
December January	24,189.00	24,189.00	
Grand Total	1,00,165.00	95,545.00	





State Name: Telangana, Code: 36





٤,





No. : PAY/44477

Dated : 16-Jan-2021

Particulars	Amount
Account:	
SUP-SOCIAL DNA	10,522.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of:	
Being Amount Transfer to Social DNA towards Payment of Bill No-331 Bank Transaction Details:	
SUP Social DNA,50200027063648 ♦ Not Applicable , HDFC0000512	
NEFT 16-Jan-2021 10,522.00	
Amount (in words):	
Indian Rupees Ten Thousand Five Hundred Twenty Two Only	
	₹ 10,522.00

Prepared by: praveenraju

Approved by

SUP-SOCIAL DNA

Monthly Summary 1-Apr-2020 to 16-Jan-2021

Particulars		Transactions			
•		Debit	Credit	Closing Balance	
Opening Balance				2,00,000.00 Dr	
April				2,00,000.00 Dr	
May				2,00,000.00 Dr	
June		4,50,928.00	6,50,928.00		
July			• •		
August	ger	1,47,166.00	1,47,166.00		
September	•	2,46,829.00	2,46,829.00		
October		•	, ,,,		
November		1,29,455.00	1,29,455.00		
December		12,588.00	12,588.00		
January		10,522.00	10,522.00		
Grand Total		9,97,488.00	11,97,488.00		





State Name: Telangana, Code: 36



No. : PAY/11178

Dated : 16-Jan-2021

Particulars			Amount
Account :			
SUP-Shri Gane	sh Pumps & Mach	nery Centre	2,500.00
	alle "		
Through:			
BANK-Yes Bank -009	763700002820		
On Account of:			
Being Amount Trans of Bill No-2196 Bank Transaction Def		Pumps & Machinery Centre towards	s Payment
SUP-Shri Ganesh Pumps 8 Not Applicable, KVBL00	& Machinery Centre,14 001410	10135000005939	
NEFT	16-Jan-2021	2,500.00	
Amount (in words):			
Indian Rupees	wo Thousand Five	Hundred Only	

Prepared by: praveenraju

Approved by

Receiver's Signature

₹ 2,500.00

SUP-Shri Ganesh Pumps & Machinery Centre Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transacti	Page Closing	
	Debit	Credit	Balance
Opening Balance			33,327.00 Cr
April			33,327.00 Cr
May	33,327.00		00,021.00 01
June Luk	•	•	
July	5,600.00	5,600.00	
August September	89,860.00	89,860.00	
October			
November	•		
December			
January	0.500.00		
	2,500.00	2,500.00	
Grand Total	1,31,287.00	97,960.00	· · · · · · · · · · · · · · · · · · ·

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41179-

Dated : 16-Jan-2021

Particulars		Amount
Account :		
SP-Parivartan	Concepts	11,325.00
Through:		
BANK-Yes Bank -00	9763700002820	
On Account of:		
Being Amount Tran Bank Transaction D	sfer to Parivartan Conepts towards Payment of Bill No- etails:	-13
SP-Parivartan Concepts ICICI Bank (India), ICIC		
NEFT	16-Jan-2021	
Amount (in words) :	▼ .	

Indian Rupees Eleven Thousand Three Hundred Twenty Five Only

Prepared by: praveenraju

Approved by

Receiver's Signature

₹ 11,325.00

SP-Parivartan Concepts

Monthly Summary 1-Apr-2020 to 16-Jan-2021

	•			Page
		Transactio	ons	Closing
Particulars		Debit	Credit	Balance
Opening Balance				
April				
May				
June				
July				
August				
September				
October	\$ 1 m			
November	•			
December		11,325.00	11,325.00	
January				
Grand Total		11,325.00	11,325.00	<u> </u>

State Name: Telangana, Code: 36

Payment Voucher

: PAY/41180

Dated : 16-Jan-2021

Particulars			Amount
Account :			
SUP-Vivid Wo	orld		271.00
Through:			
BANK-Yes Bank -0	09763700002820		
On Account of:			
Being Amount Tran Bank Transaction D		owards Payment of Bill No-1936	
SUP-Vivid World,40674 ♦ Not Applicable , IDIB			
NEFT	16-Jan-2021	271.00	
Amount (in words)	:		
Indian Rupee	s Two Hundred Seve	nty One Only	

Prepared by: praveenraju

Approved by

Receiver's Signature.....

₹ 271.00

SUP-Vivid World

Monthly Summary 1-Apr-2020 to 16-Jan-2021

	Trans	actions	Closing
Particulars	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August	<u>.</u>		
September			
October	1,310.0	00 1,310.00	
November			
December	271.0	271.00	
January	1,581.0	00 1,581.00	
Grand Total	1,001.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36



11180

No. : PAY/11181

Particulars

Dated : 16-Jan-2021

Amount

Account:

CONT-D.Shankar

34,987.00

TDS-.75% Contract

(-)262.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to DD Shakar Towards As Per Credit Balance

Amount (in words):

Indian Rupees Thirty Four Thousand Seven Hundred Twenty Five Only

₹ 34,725.00

Prepared by: praveenraju

Approved by



Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 695

Date: 13-01-2021

Contractor Name	From Date	 To Date	
D.shankar	07-01 <i>-</i> 2021	12-01-2021	

:	Skill Name		Atte	nda	nce	Depar	tment	:	Jo	b W	ork	C	n A/c	1
	ORII Name		Value	-	Amount	Auto	Manu	al	Auto		Manual	Auto	Man	ual
:	Totals	•	0.0	00	0.00	0.00		0.00	0	.00	0.00	0.00)	0.00

	Advice For Payment		
PAR	TICULARS	F :	AMOUNT
On A/c Description :			
Towards release as per credit balance Rs 74987/			34987.00
Department Description :			
,		elector a process of a delegation	0.00
Job Work Description :			
	er e		0.00
***************************************		Total Amount %	34987.00
		TDS:@ 0.75	262.40
		Less Rent :	0.00
		Less Loan :	0.00
Other Deductions Description :	VERIFIED BY	Less Loan :	
Other Deductions Description :	VERIFIED BY 1 3 JAN 2021 R. SANJAY KUMA	May	0.00

APPROVED BY Project Manager

Approved By Project Manager

Approved By Accounts

SACHIN MALVE Approved By Managing Director

Approved By Admin



Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 696

Date: 13-01-2021

Contractor Name	From Date	To Date
Surya sai kumar (Water Proofing)	07-01-2021	12-01-2021

	Skill Name	Attenda	ance	Depart	ment	Job W	ork :	On	A/c
	Oriii Naine	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

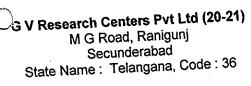
On A/c D		Advice For Payment			
On A/c D		TICULARS		AMOUNT	
Towards rele	rescription: pase as per credit balance Rs 92100/-	92100.00	Spread		
Departm	ent Description :			0.00	
Job Wor	k Description :			0.00	
:			Total Amount %	92100.00	∕\$ 7,00
			TDS:@ 0.75	(690.75)	(J3
		•	Less Rent : Less Loan :	0.00	
Other D	Peductions Description :	VERIFIED BY 1 3 JAN 2021	Junes	0.00	
		R. SANJAY KUMAR	Net Amount :	91409.25	77.0
Rupees:	Ninty One Thousand Four Hundred Nine a	and Paise Twenty Five Only.			711

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



Payment Voucher

Dated : 16-Jan-2021

No. : PAY/ 11183	Amount
Particulars	
Account : CONT- R Anjaiah O/c	21,120.00 (-)158.00
TDS75% Contract	
Through: BANK-Yes Bank -009763700002820	
On Account of: Being Amount Transfer to R Anjaiah towards as Per Credit Balance Bank Transaction Details:	
CONT- R Anjaiah O/c ♦ Not Applicable NEFT 16-Jan-2021 20,962.00	
Amount (in words) : Indian Rupees Twenty Thousand Nine Hundred Sixty Two Only	₹ 20,962.

Prepared by: praveenraju

Approved by

Pages: 1 of 1

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 697

Date: 13-01-2021

Contractor Name					:	From Date	То	Date
		R.anjaiah			07-01-2021		12-01-2021	
	Attenda	ance	Departr	ment	Job W	/ork	On	A/c
Skill Name								
Skill Name	Value	Amount	Auto	Manual	Auto	Manuai	Auto	Manuai

	Advice For Payment	
	RTICULARS	AMOUNT
On A/c Description: Towards releases as per against bill		(21200.00) - (1) ln20
Department Description :		0.00
Job Work Description :		,
		0.00
	Total Amount TDS: @ 0.75	
	Less Rent : Less Loan :	0.00
Other Deductions Description :	VERIFIED BY 1 3 JAN 2021	0.00
	R. SANJAY KUMAR MANAGER-AUDIT Net Amount:	(21041.00) \$6,96
Rupees : Twenty One Thousand Fourty One On		90,10
APP	ROVED BY 13 JAN 2021 G. Venkatesh	OVED BY S JAN 2021 CHIN MALVE

G Venkatesh Project Manager pproved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin





M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11184 No.

Dated : 16-Jan-2021

Amount

Particulars Account:

CONT-Pointec Associates Const Contractor

TDS-1.5% Contract

20,000.00 (-)300.00

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 Nineteen Thousand Seven Hundred Only

₹ 19,700.00

Prepared by: keerthana

Approved by

mexure -	A -Sand Weekly		4.0004.50		30.60
etails of la	abour charges				Augustraliet Hachaelse i
ame of co	ntractor	Pointee Associates		Market in the Control of	
Company name: Project name:		GVRC			
		Innopolis			
ate:		13-01-2021		manaka Jawa da ka	
	From:	07-01-2021	To:	12-01-2021	
L No.	acapatearuipennii ilaana ees	Worker Type	*	Rate	Amount
4	Civil Work	Mason		575	
	Civil Work	Male Helper	Control SENSON	400	
2011 2011 2015 2 10 5 10 10 10 10 10 10 10 10 10 10 10 10 10	Civil Work	Female Helper	rymen asom, as also as .	350	
	RCC Work	Mason	21	550	11,550.00
	RCC Work	Male Helper	21	400	8,400.00
	RCC Work	Female Helper			
	Earth Work	Mason			
8	Earth Work	Male Helper	alignating at the	450	A real of the second contract of the second c
9	Earth Work	Female Helper		400	1
· 10	Electrician	Mason		550	And the second s
	Electrician	Male Helper		400	
12					
				T	19,950.0
	Payment recommended				
	Payment approved by MD:				
	Prepared by:		Approved by.		MDs approval
Name	MD AFTHAR AYUB	S. C. S.			
Date	13-01-2021				0
Note:	attendance summary fro				APPROVED B

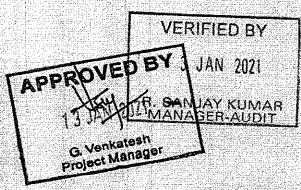
VERIFIED BY

JAN 2021

APPROVED BANGER AVELL

G Venkeresh
Prolect Manager

- B -Send Weekly					
	afésés (As se parbasolmas)	ÇOVA E. POVA FRANCISCO		ngeneralis de desemble de la compa	
contractor;	Pointec Associates	sanga mepadi gancamba	er (Sonici eta la curcio)		
rname:	GVRC ******	ti, fêrrîst certerin ya tê.	Page Sandah Pali (Propinsi)		
ame:	Innopolis		de policio tra neglesia del della 1800.		
	13-01-2021				
From	07-01-2021	To:	12-01-2021		
Equipment Type	Quantity	Rate	Units	Amount	
JC8			Hrs	ring community of the con-	
Tractor	The second section of the second seco		Hrs .		
Hitachi		0	iligengaan ooloopaanii in elektrisi. Augusta		
Compressor	TANGERSON TO SELECTION OF THE SELECTION		Bala Balanta da da		
Tipper					
OPENIA PRESENTATION OF THE PROPERTY OF THE PRO	Burgar Noview of General Resistance		serran a Contration		
			paper in our is at the second		
gapa T agas a apo a		teretarinaka karataka		August Anna county in the second of the seco	
Total			A PARTIE AND A PAR		
Prepared by:		Approved by:		MDs approval	
MD AFTHAR AYUB				a sindigrap bawi takibu terbuma 1, bili 1970. Sangara	
		strone (echolog (e. 37))			
13-01-2021					
	(178-177) 18 77 (27.78 R. d.				
h hirecharges summary	/ from database				
	hire charges contractor: name: ame: From Equipment Type JCB Tractor Hitachi Compressor Tipper Total Prepared by: MD AFTHAR AYUB. 13-01-2021	nire charges contractor: Pointec Associates (name: Inmopolis I3-01-2021 From 07-01-2021 Equipment Type Quantity JCB Tractor Hitachi Compressor Tipper Total Prepared by: MD AFTHAR AYUR.	hire charges contractor: Pointec Associates frame: Innopolis I 13-01-2021 From 07-01-2021 To: Equipment Type Quantity Rate ICB - 0 Tractor 00 Hitachi 00 Compressor 00 Tipper Total Total Prepared by: MD AFTHAR AYUE. I 13-01-2021	hire charges contractor: Pointee Associates Immopolis I3-01-2021 From 07-01-2021 To: 12-01-2021 Equipment Type Quantity Rate Units ICB - 0 Hrs Tractor Hitachi 0 0 Compressor 0 Tipper Tipper Trotal Total Prepared by: MD AFTHAR AYUB. 13-01-2021 Approved by: MD AFTHAR AYUB.	



My

	re - c - S % d Weekly					grotinite di Robert di 186	nicial designation of the second
	of material relieived		2-2-2-2-2			22 36 E2 53	
Vame of	f contractor:	pointec Associates				esta de la companya d	Pro Desperator and
Compan	ry name:	GVRC			lease Carlos S		
Project i	name:	Innopolis				-9142 Pilliswozes	Ada Digina Approximations
Date:		13-01-2021			100		6.87 (Miles - 50 - 250 miles
Period		From	07-01-2021				
SI.NO	Material type	Received Date	Inward No		12-01-2021		April 1 Company (Company Company Compa
9. (E.1.8)	The state of the s	neceiveu pare	IIIWAIU NO	Quantity	Units	Rate	Amount
(C.	2		75.000000000000000000000000000000000000			(9) 18/4-9E (3)	
4.4.	3		\$1				The second of the second
4.7	4 6 7 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	a de paragona esperante en la composición de la composición del composición de la co					
	5 30 50 80 30 30 30 60 60 60 60 60 60 60 60 60 60 60 60 60					Szacznia przy	reconstruction of the contract
		4	<u> </u>	(24.5) (22.11.22)		iyadab sa	agya∳centoz ésnyecta
			1 62 / 250 - 185 - YES				ring standarda y
01/20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			100000000000000000000000000000000000000		SECTION OF SECTION SEC		
eng ett 1989 Anna Karolo						vazz ji za	
المتركبك			. Esse es exec	n Avera co cinema			
ista ja	no agreement green an extensive facility		PRESENTED				1500 1000 1000 100 PC
			L. 7364 15576577			ari esperante (m. 1917)	
	SV S						
KENZE				-#90.2:3-52.1-53.052.	Carre allo incomen		6
		de 1701, 500 %, Augustan destado Nid				Administration (Co.)	
1000				150 200 A 150 A 150 A 150 A	ijas Karikete parti		
			TORT YOU GOING A				
	Total			27.2			
, xx3;;;;;;;;;	Payment recommende		1923				,
Zerik Zerik	Payment approved by	a ov bioleci managei		Percentage and the	1-5 E 2-5 E	90.85-55.64	
		MUT			reus Parado Saras (2)	FREE CO	
	Prepared by:		Approved by	Υ	MDs approv	al	
Name	MD AFTHAR AYUB						
Daie	15-01-2021			Killerson (Section	arandinikuseke ko	กู้ใช่หนักที่รักได้เ	4643866184815
Note:		ere en gaza				gribalia.	
i. Attac	h inward summary repo	rt from database.	Postojiku ir vakoš	204 (S) - C(C, 808) P			
Z. Attac	h details sheet from data	abase with photograp	hs				
3. Reco	omend payment as per c	our guideline rates fo	r building ma	iterial.			3511 2 3311 24 341
t Cultar	material rates can be ac	lonted as not kills as	4424	Instalka tarak sera	gât ay ya naêt rên ya key	e produce to so plan	**************************************

VERIFIED BY

1 3 JAN 2021

B. SANJAY KUMAR MANAGER-AUDIT

J. J.



3 V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

PAY/14185

Dated : 16-Jan-2021 Amount

Particulars

Account: SP-KGM & CO 3,222.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Chq.no:175988 Being Chq issued to KGM & CO towards part payment vide bill

no-271.

Indian Rupees Three Thousand Two Hundred Twenty Two Only Amount (in words):

₹ 3,222.00

Receiver's Signature

Prepared by: keerthana

Approved by

SP-KGM & CO

Monthly Summary 1-Apr-2020 to 16-Jan-2021

	1-Apr-2020 to 16-Ja	an-202 i		Page 1
		Transaction Debit	S Credit	Closing Balance
Particulars		DOD.		
Opening Balance				
April				
May				
June				
July		24,862.00	24,862.00	
August		24,002.00	·	
September				00 0
October		6,444.00	19,337.00	12,893.00 C
November		6,444.00		6,449.00 C
December			44,199.00	6,449.00 C
January		37,750.00	44,199.00	

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11186

: 16-Jan-2021 Dated

	Amount
Particulars	
Account:	11,628.00
SUP-Summit Sales LLP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Through:

BANK-Yes Bank -009763700002820

On Account of:

Chq.no:175989 Being Chq issued to Summit Sales LLP towards part payment vide bill no-14938,14940,15150,14941

Amount (in words):

Indian Rupees Eleven Thousand Six Hundred Twenty Eight Only

₹ 11,628.00

Prepared by: keerthana

Approved by

SUP-Summit Sales LLP

Monthly Summary 1-Apr-2020 to 16-Jan-2021

1-Apr-2020 to			Page <u>1</u>
	Transactio	ns	Closing
	Debit	Credit	Balance
			36,249.13 Cr
			36,249.13 Cr
•		3.067.00	39,316.13 Cr
	02 416 00		73,187.13 Cr
			2,34,011.13 Cr
			21,774.96 Cr
		•	1,14,958.04 Dr
	4,04,190.00		53,909.04 Dr
	54 663 00		33,331.96 Ci
			1,635.04 Di
·		12,439.00	824.04 D
	·	10,17,211.00	824.04 D
		Transactio	Transactions Debit Credit 3,067.00 93,416.00 1,27,287.00 71,123.00 2,31,947.00 2,16,130.17 3,894.00 4,84,196.00 3,47,463.00 61,049.00 54,663.00 1,41,904.00 1,23,128.00 88,161.00 11,628.00 12,439.00



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

Payment Voucher

No. : PAY/11187

Dated : 18-Jan-2021

Particulars	Amount
Account:	
GST Payable	11,436.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:175990 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Dec-2020	
Amount (in words):	
Indian Rupees Eleven Thousand Four Hundred Thirty Six Only	
	₹ 11,436.00

Prepared by: keerthana



Approved by

:	*	
	A	
	· (

J *								
		For	m GST PMT -	06 Payment Ch	allan			
	,	(See Rule 87(2)) Challan for deposit of goods and services tax						
CPIN: 21013600095729 Challa 16:02		Ilan Generated	an Generated on : 18/01/2021					
			Details o	f Taxpayer				
GSTIN: 36AAI	HCG4562D1ZP		ail ld:		Mobile N	lo.: 9XXXXX37	61	
Name(Legal): CENTERS PRI	GV RESEARCH	Add	ress : XXXXXX Ingana,500003	XXXXXXXXom			•	
			ils of Deposit	(All Amount in	n Pe)			
Governmen t	Major Head			Minor				
		Tax	Interest	Penalty	.			
	CGST(0005)	5693	-	renaity	Fee	Others	Total	
Government	IGST(0008)	-		-	25		5718	
Of India	CESS(0009)	-				-		
	Sub-Total	5693	0	0		-		
Telangana	SGST(0006)	5693			25	0	5718	
Total Amoun					25	•	5718	
Total Amount	t (in words)			Rupees Flex	(an Thousand		11436	
			Mode of	Payment	ven mousand	Four hundred T	hirty-Six Only	
-			**********					
☐ E-Payment	t 🖸 Over the	Counter(OTC)						
E-Payment	t Over the	Counter(OTC)	☑ NEFT/RT	GS				
E-Payment		Counter(OTC)		GS				
	ank	Counter(OTC)	☑ NEFT/RT	GS	YES BANK			
Remitting Ba Beneficiary M	ank Name Account Numbe		☑ NEFT/RT	RTGS	GST			
Remitting Ba Beneficiary M	ank Name Account Numbe		☑ NEFT/RT	RTGS	GST 101360009572			
Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary E	ank Name Account Numbe neficiary bank	r (CPIN)	Ø NEFT/RT	RTGS 2 Res	GST 101360009572 serve Bank of Ir	ndia		
Remitting Ba Beneficiary M Beneficiary M Name of ben Beneficiary E Code (IFSC)	ank Name Account Numbe	r (CPIN)	Ø NEFT/RT	RTGS 2 Res	GST 101360009572	ndia		
Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary E Code (IFSC)	ank Name Account Numbe neficiary bank Bank's Indian Fir	r (CPIN) nancial System	Ø NEFT/RT	RTGS 2 Res	GST 101360009572 serve Bank of Ir	ndia		
Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary E Code (IFSC)	ank Name Account Numbe neficiary bank	r (CPIN) nancial System	Ø NEFT/RT	RTGS 2 Res	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary E Code (IFSC) Amount	ank Name Account Numbe neficiary bank Bank's Indian Fir	r (CPIN) nancial System	NEFT/ NEFT/	RTGS 2 Res	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Ba Beneficiary A Name of ben Beneficiary E Code (IFSC) Amount Note: Charges	ank Name Account Numbe neficiary bank Bank's Indian Fir	r (CPIN) nancial System ly paid by the p	Ø NEFT/RT	RTGS 2 Res	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary E Code (IFSC) Amount Note: Charges	ank Name Account Numbe neficiary bank Bank's Indian Fir	r (CPIN) nancial System ly paid by the p	NEFT/ NEFT/	RTGS 2 Res	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Bate Beneficiary A Name of beneficiary E Code (IFSC) Amount Note: Charges Name Designation/Signature	ank Name Account Numbe neficiary bank Bank's Indian Fir	r (CPIN) nancial System ly paid by the p	NEFT/ NEFT/	RTGS 2 Res	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary E Code (IFSC) Amount Note: Charges	ank Name Account Numbe neficiary bank Bank's Indian Fir	r (CPIN) nancial System ly paid by the p	NEFT/ NEFT/	RTGS 2 Res	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Bate Beneficiary A Beneficiary A Name of beneficiary E Code (IFSC) Amount Note: Charges Name Designation/Signature Date	ank Name Account Numbe neficiary bank Bank's Indian Fir	r (CPIN) nancial System ly paid by the p	NEFT/RT NEFT/	RTGS 2 Res Payment. f depositor	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Bate Beneficiary A Name of beneficiary E Code (IFSC) Amount Note: Charges Name Designation/Signature	ank Name Account Numbe neficiary bank Bank's Indian Fir	r (CPIN) nancial System ly paid by the p	NEFT/ NEFT/	RTGS 2 Res Payment. f depositor	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Bate Beneficiary A Beneficiary A Name of beneficiary E Code (IFSC) Amount Note: Charges Name Designation/Signature Date GSTIN Taxpayer Name	ank Name Account Numbe neficiary bank Bank's Indian Fir s to be separate Status(Manage	r (CPIN) nancial System ly paid by the p	NEFT/RT NEFT/	RTGS 2 Res Payment. f depositor	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Ba Beneficiary A Beneficiary A Name of ben Beneficiary E Code (IFSC) Amount Note: Charges Name Designation/S Signature Date	ank Name Account Numbe neficiary bank Bank's Indian Fir s to be separate Status(Manage	r (CPIN) nancial System ly paid by the p	NEFT/RT NEFT/	RTGS 2 Res Payment. f depositor	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		
Remitting Bate Beneficiary A Beneficiary A Name of beneficiary E Code (IFSC) Amount Note: Charges Name Designation/S Signature Date GSTIN Taxpayer Nan	ank Name Account Numbe neficiary bank Bank's Indian Fir s to be separate Status(Manage	r (CPIN) nancial System ly paid by the p	NEFT/RT NEFT/	RTGS 2 Res Payment. f depositor	GST 101360009572 serve Bank of Ir RBISOGSTPMT	ndia		

 \bigcirc

CIN	·
Payment Daté	
Bank Ack No.	
(For Cheque / DD deposited at Bank's counter)	
Country	
	DS AND SERVICES TAX
Mandate Form for makir	g GST Payment through NEFT/ RTGS Mode
	(See Rule —)
L hereby outhorize VES DANK	Till Date : 02/02/2021)
hundred Thirty-Six Only through [] NEFT [] RTG [] Cheque [] Debit my/our Account	of Rs 11436 (Rupees in words)Rupees Eleven Thousand Four S as per details given below :
	OF APPLICANT(REMITTER)
Name of the Remitter	GV RESEARCH CENTERS PRIVATE LIMITED
Account Number	THE THE PART OF TH
Cheque Number	
Cheque Date	
Address	XXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761
DET	AILS OF BENEFICIARY
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600095729
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	11436
	()
Date:	Signature
	OR BANK'S USAGE
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR N	0.)
Instruction for Banks/Customer:	
This NEFT/RTGS transaction should reach the delay, the NEFT /RTGS transaction would be rethe customer and the originating bank to ensure	s by the customer or the originating bank. The transaction is liable T/RTGS details destination bank before expiry of challan period. In case of any turned to the originating account. It would be the responsibility of that the NEFT /RTGS remittance reaches the beneficiary account ST Authorities nor Reserve Bank of India would be responsible for

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

Payment Voucher

No. : PAY/11187

Dated : 18-Jan-21

Amount

Through: BANK-Yes Bank -009763700002820

1111043	
Particulars	
Account : SP-Summit Builders Statutory Payments	9,115.00
SP-Summit Builders Statutory Payments	8,296.00 9,807.00
SP-Summit Builders Statutory Payments	8,987.00
SP-Summit Builders Statutory Payments	8,577.00
SP-Summit Builders Statutory Payments	
On Account of: Roing Amount Transfer to Summit Builders Towards Contrator Pf For	l

Being Amount Transfer to Summit Builders the month of June-20, July, Aug, Sep, Oct-20

Amount (in words):

Indian Rupees Forty Four Thousand Seven Hundred Eighty Two Only

₹ 44,782.00

Approved by

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

Account:

SP-KGM & CO

3,222.00

Through:
BANK-Yes Bank -009763700002820

On Account of:
Being amount transfer to KGM & CO towards part payment vide bill no-271

Amount (in words):
Indian Rupees Three Thousand Two Hundred Twenty Two Only

Prepared by: KEERTHANA

No.: PAY/14193

Particulars

Approved by

Receiver's Signature

₹ 3,222.00

Dated : 20-Jan-2021

SP - KGM & CO

Monthly Summary 1-Apr-2020 to 23-Jan-2021

	1-Apr-2020 to 25-Jail-2021		Page 1
	Transaction	ons	Closing
Particulars	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August	24,862.00	24,862.00	
September	,		
October			
November	6,444.00	19,337.00	12,893.00 Cr
December	9,666.00		3,227.00 Cr
January	40,972.00	44,199.00	3,227.00 Ci
Grand Total	40,072.00		

V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11193

No. : PAY/11194

Dated

: 21-Jan-2021

Particulars

Account:
SUP-Siddarth Enterprises

Amount

4,390.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Chq.no:175992 Being Chq issued to Siddarth Enterprises towards purchase of nilkamal chairs full payment against vide po.no:73946 req.id:163320

Amount (in words):

Indian Rupees Four Thousand Three Hundred Ninety Only

₹ 4,390.00

Prepared by: keerthana

Approved by

Request for payment

Division	PURCE	IASE					
Pay to	SIDDA	SIDDARTH ENTERPRISES					
Towards	Purchas	e of Nilk	amal o	hairs			
Amount	4,390-0	0	•	Payment /	chequ	e date	25-1-21
Payment from comp	oany GVRe	search C	anters	Pvt Ltd			
Project	Innopol	is					
Type of payment	☐ Adva ☐ Trans	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:					
Payment mode		ent by H		☐ RTGS/NEI ard ☐ Transfe			line payment I Transfer to petro card
Payment to be divid	led (attach state	ment)		☐ Yes	No		
PO/WO no.	73946			Req no		163320	
Remarks/ Desc.		,,,	I				
	1	-					W ST ST ST
Requested by:	Approved 1	oy:	Si	gn		Date APT	PROVED BY
Prabhakar				DA)		10%1 31.	
						l W	SOHAM DILLONG
Note: 1. Use this note for all r	equests for payment. 2.	Do not use for	weekly	site payments. 3. Use	for all tra	المعتما	

19-Jan-21 11:43:08 AM

Original / Office Copy / Purchase Div.Copy

From Company: GV Reserch Centers Pvt Ltd

5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003

G S T No.: 36AAHCG4562D1ZP

Supplier Details				
Siddarth Enterprises		Doc No	73946	163320
1-35-513, Groung floor&First floor, Rasoolpura, Begumpet, Secunderbad-500003		Doc Date	19-01-2021	
		Quote No	Nil	
GSTIN 36ABFFS3664J1Z	Γ	Quote Date	19-01-20	21
040-27906453	9949966500	SupplyType	Supply	

Kind Attn: Mr.P.Rammohan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5502 - Furniture - Chairs - NA - nos Nilkamal	10.00	372.00	0.00	18.00	4,389.60
Rupees: Four Thousand Three Hundred Eighty Nine and		Total O	rder Valu	e	4,389.60

Terms and Conditions :-

Specification / Brand All items shall be of "Neelkamal" brand, with Arm Chair, white colour, CHR 2107 model

Payment Terms

1005 advance payment

Tax

GST included in above price.

Delivery Date

With in 4 days

Delivery Location

Innopolis

Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana

Phone.

9502211011

Penality For Delay

Nil

Transportation Cost

Extra as per actuals

Warranty

1 year guaranty with free replacement in case of mfg. defects.

Advance Paid

Rs. 4390-00 by cheque

Other Terms

Carol Tolling

We reserve the right to reject items not conforming to quality and specifications. Above order for office use, purpose.

Completion Date

Nil

Measurment Security

Nil

Remarks

Name:

For GV Reserch Centers Pvt Ltd

Authorised Signatory

Accepted the above Terms And Conditions

For Siddarth Enterprises

Pate: / /

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

Contra Voucher

No. : CON/10037

Particulars		Dat	ed : 22-Jan-2021
To BANK-Yes Bank -009763700002820		Debit	Credit
Cash	Dr	30,000.00	30,000.00
On Account of : Ch No:175993,Being Cash withdrawl from bank			
		₹ 30,000.00	₹ 30,000.00

Prepared by: keerthana

Approved by

State Name: Telangana, Code: 36

Contra Voucher

No. : CON/10036

Dated : 21-Jan-2021

Particulars		Debit	Credit
To BANK-Yes Bank -009763700002820			15,000.00
Cash	Dr	15,000.00	·
	i		
		2 -	
On Account of :			
Ch No:175991,Being Cash withdrawl from bank			
		₹ 15,000.00	₹ 15,000.00

Prepared by: praveenraju

Approved by

G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 Payment Voucher No. : PAY/11206 Dated : 22-Jan-2021 Particulars Account: Amount CONT-Pointec Associates Const Contractor TDS-1.5% Contract 20,000.00 (-)300.00Through: BANK-Yes Bank -009763700002820 On Account of: Being Amount Transfer to pointec towards Advance Payment Amount (in words): Indian Rupees Nineteen Thousand Seven Hundred Only ₹ 19,700.00 Prepared by: praveenraju Approved by Receiver's Signature

	e - A -Send Weekly				
	f labour charges				
Name of	contractor:	Pointec Associates		<u> </u>	
Company	/ name:	GVRC			
Project n	ame:	Innopolis			
Date:		21-01-2021			
	From:	13-01-2021		20-01-2021	
SI. No.		Worker Type	Quantity	Rate	Amount
	l Civil Work	Mason		- 575	
	2 Civil Work	Male Helper		- 400	i
	3 Civil Work	Female Helper		350	
	4 RCC Work	Mason	2	_4	<u>4</u>
	5 RCC Work	Male Helper	2.	.,	,
	6 RCC Work	Female Helper		100	6,400.00
	7 Earth Work	Mason			
	8 Earth Work	Male Helper		450	
	9 Earth Work	Female Helper		400	.i
10	0 Electrician	Mason		550	
	1 Electrician	Male Helper		400	
1	2				
	Payment recommende	d have made at		T	19,950.00
	Payment approved by	MD.	<u> </u>		
	Prepared by:	.**	Approved by:		100
Name	Mounika		Approved by:		MDs approval
Date	21-01-2021				
Note:				· AL.	
1. Attac	h attendance summary fr	om database		16h .	
2. Recod	omend payment as per or	ir guideline rates for wag	ges.	APPROVE	M Co.A.

APPROVED BY

2 1 JAN 202

G. Venkatesh Project Manager VERIFIED BY

2 1 JAN 2021

R. SANJAY KUMAR MANAGER-AUDIT

Annexu	re - B -Send Weekly				
	of hire charges				
Name o	f contractor:	Pointec Associates	<u> </u>		
Compar	ny name:	GVRC	<u>, </u>		
Project	name:	Innopolis			
Date:		21-01-2021			
	From	13-01-2021		20-01-2021	
St. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	_		Hrs	
2	Tractor		***************************************	Hrs	-
3	Hitachi				-
4	Compressor				-
4	Tipper	· · · · · · · · · · · · · · · · · · ·	•		-
5					-
6					
7					
8					
9					
10					
11					
12					
-				 	
	Total				
					-
	Prepared by:		Approved by:		MDs approval
Name	Mounika				MDs approval
Sign				 	
Date	21-01-2021				
Note:					
1. Attac	h hirecharges summar	y from database			
2. Reco	omend payment as pe	r our guideline rates f	or hirecharges		
		. 0	o. miconaiges.		<u> </u>



VERIFIEL BY
2 1 JAN 2021

R. SANJAY KUMAR MANAGER-AUDIT

J. C.

							
Annexu	re - с -Seлd Weekly			 _		, -	
Details	of material received		 	 			
Name o	f contractor:	pointec Associates		 			
Compar	y name:	GVRC	<u> </u>	 		ļ	
Project	name:	Innopolis	 	 			
Date:		21-01-2021	<u> </u>	ļ			
Period		From	13-01-2021	TP.			
SI.NO	Material type	Received Date	Inward No		20-01-2021		
	l	necessed Date	IIIWaiu NO	Quantity	Units	Rate	Amount
- 2	2		 				
:	3		<u> </u>				
4	1	<u> </u>					
	5	<u> </u>	-	 			
- 6	5	 					
				 			
				 			
		 					
ļ ——		 					
l		i					
	· · · · · · · · · · · · · · · · · · ·			<u> </u>			
				ļ			
						<u></u>	
	Total	<u> </u>					
	Payment recommended	by project	<u></u>	 -			0
	Payment approved by M	by project manager	:				
<u> </u>	Prepared by:	ω: 		<u> </u>			
Name	Mounika		Approved by	y:	MDs approva	al	
Date	21-01-2021						
Note:	21-01-2021						
	n inward summary report	Grow July 1					
2 Attacl	n details sheet from datab	nom database.					
3 Recor	mend perment on datab	ase with photograpl	ns				
4 Other	omend payment as per ou	r guideline rates for	building ma	terial.			
r. Outer	material rates can be ado	pted as per bills pro	duced.				

APPROVED BY

2 JAN 2021

G. Venkatesh
Project Manager

VERIFIED BY

2 1 JAN 2021

R. **SA**NJAY KUMAR MANAGER-AUDIT G V search Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 **Payment Voucher**

11206

No. : PAY/1 /1207	Dated : 22-Jan-2021
Particulars	Amount
Account:	Amount
SUP-Summit Sales LLP	66,657.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP Towards As Per Credit Balance	
Amount (in words):	
Indian Rupees Sixty Six Thousand Six Hundred Fifty Seven Onli	y
	₹ 66,657.00

Prepared by: praveenraju

Approved by

SUP-Summit Sales LLP Monthly Summary

1-Apr-2020 to 23-Jan-2021

	1-Apr-2020 to 23-Jan-2021		Page 1	
	Transac	Transactions		
Particulars	Debit	Credit	Balance	
			36,249.13 Cr	
Opening Balance			36,249.13 Cr 39,316.13 Cr	
April		3,067.00	73,187.13 Cr	
May	93,416.00	1,27,287.00	2,34,011.13 Cr	
June	71,123.00		21,774.96 Cr	
July	2,16,130.17	3,894.00	1,14,958.04 Dr	
August	4,84,196.00	3,47,463.00 61,049.00	53,909.04 Dr	
September			33,331.96 Cr	
October	54,663.00		1,635.04 Dr	
November	1,23,128.00	400.00	0.04 Dr	
December	85,533.00	·	0.04 Dr	
January	11,28,189.17	7 10,91,940.00	0.04 DI	
Grand Total				

State Name: Telangana, Code: 36



Payment Voucher

No.: PAY#4208

Dated : 22-Jan-2021

Particulars	Amount
Account:	
CONT Anisha Associates	26,107.00
TDS-1.5% Contract	(-)332.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of:	
Being Amount Transfer to ANisha Associates Towards payment of Bill No-204	
Amount (in words):	
Indian Rupees Twenty Five Thousand Seven Hundred Seventy Five Only	
	₹ 25,775.00

Prepared by: praveenraju

Approved by

CONT Anisha Associates Monthly Summary 1-Apr-2020 to 23-Jan-2021

Particulars		7		Page 1
		Transacti		Closing
		Debit	Credit	Balance
Opening Balance				
April				
May				
June	v.	40 700 00		
July		16,500.00	16,500.00	
August			96,882.00	96,882.00 Cr
September	•	96,882.00		
October				
		1 - 44		
November				
December				
January		26,107.00	26,107.00	
Grand Total		 	<u> </u>	
		1,39,489.00	1,39,489.00	

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

Payment Voucher

No.: PAY/14209

Dated : 22-Jan-2021

Particulars	Amount
Account:	
SUP Gautham Enterprises	2,520.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of:	
Being amount Transfer to Gautham Enterprises Towards Payment of Bill No-1126	
Amount (in words):	
Indian Rupees Two Thousand Five Hundred Twenty Only	- 0 - 100 OC
	₹ 2.520.0

Prepared by: praveenraju

Approved by

SUP Gautham Enterprises Monthly Summary

1-Apr-2020 to 23-Jan-2021

Particulars	Transacti	Transactions		
	Debit	Credit	Closing Balance	
Opening Balance				
April				
May				
June		3,725.00	3,725.00 Cr	
July	3,725.00	3,725.00	3,725.00 Cr	
August	5,215.00	1,490.00	41. 40.00 01	
September		.,		
October				
November		1,416.00	1,416.00 Cr	
December	1,416.00	1,416.00	1,416.00 Cr	
January	3,936.00	2,520.00	., . 10.00 01	
Grand Total	14,292.00	14,292.00		

State Name: Telangana, Code: 36

Pa

Payment Voucher

No.: PAY/14210-

Dated : 22-Jan-2021

Particulars

Account:
SUP-Premier Engineering Corporation

7,080.00

Through:
BANK-Yes Bank -009763700002820
On Account of:
Being Amount Transfer to Premier Engineering Corporation
Towards Payment of -1339

Amount (in words):

Indian Rupees Seven Thousand Eighty Only

₹ 7,080.00

Prepared by: praveenraju

Approved by

SUP-Premier Engineering Corporation Monthly Summary

1-Apr-2020 to 23-Jan-2021

Opening Balance	Transactions		Page 1
April Balance	Debit	Credit	Closing Balance
May June			DatailCe
July August September October November December January	71,266.00 1,659.00	71,266.00 1,659.00	
Grand Total	7,080.00	7,080.00	
	80,005.00	80,005.00	