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

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**

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

Payment Voucher

Dated : **4-Jan-21**

No. : **PAY/11119**

Particulars	Amount
Account :	
CONT-Abdul Ansari	**5,000.00**
TDS-.75% Contract	**(-)38.00**
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	**₹ 4,962.00**

Receiver's Signature

Approved by

Prepared by: keerthana

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

Payment Voucher

11120

No. : **PAY/~~11125~~** Dated : **4-Jan-2021**

Particulars	Amount
Account : EMP-Gaddam Venkatesh	**40,571.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : CH NO:175983,Being Cheque Issued to G Venkatesh Towards Balance for the month of Dec-2020	
Bank Transaction Details: Gaddam Venkatesh Cheque 175983 4-Jan-2021 **40,571.00**	
Amount (in words) : **Indian Rupees Forty Thousand Five Hundred Seventy One Only**	**₹ 40,571.00**

Held os per 138 Audit

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

Dated : **4-Jan-21**

No. : **PAY/11121**

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	
Amount (in words) : Indian Rupees Thirty Three Thousand Four Hundred Fifty Two Only	**₹ 33,452.00**

Receiver's Signature

Approved by

Prepared by: praveenraju

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

Payment Voucher

No. : **PAY/11122**

Dated : **4-Jan-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri	**35,437.00**
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

Receiver's Signature

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

Payment Voucher

No. : **PAY/11123**

Dated : **4-Jan-21**

Through : BANK-Yes Bank -009763700002820

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

Receiver's Signature

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**

Particulars	Amount
Account : EMP-B Mallikarjun	**22,793.00**
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 Only	**₹ 22,793.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11125**

Dated : **4-Jan-21**

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : EMP T Rahul	**21,340.00**
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

Receiver's Signature

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

Payment Voucher

Dated : **4-Jan-21**

No. : **PAY/11126**

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : EMP Mohammed Afthar Ayub	**13,181.00**
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

Receiver's Signature

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

Payment Voucher

Dated : **4-Jan-21**

No. : **PAY/11127**

Through : **BANK-Yes Bank -009763700002820**	Amount
Particulars	
Account : EMP-Gaddam Venkatesh	**40,571.00**
On Account of : CH NO:175983,Being Cheque Issued to G Venkatesh Towards Balance for the month of Dec-2020	
Amount (in words) : Indian Rupees Forty Thousand Five Hundred Seventy One Only	**₹ 40,571.00**

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/11139** Dated : **5-Jan-2021**

Particulars	Amount
Account : ECARD-Prasad Expenses Card	**640.00**
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**

Approved by

Receiver's Signature 6/1/21.

Prepared by: keerthana

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

Payment Voucher

No. : **PAY/11140**

Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	**10,922.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : 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	
	₹ 10,922.00

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

Receiver's Signature

Approved by

Prepared by: keerthana

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

Payment Voucher

No. : **PAY/11141**

Dated : 6-Jan-2021

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	**24,756.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : 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:02.01.2021	
Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Fifty Six Only	**₹ 24,756.00**

Receiver's Signature

Approved by

Prepared by: keerthana

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

Payment Voucher

No. : **PAY/11142**

Dated : **6-Jan-21**

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : ECARD Sitaramanjaneulu	**4,000.00**
On Account of : Being Amount Transfer to Sitaram Towards Eletracity charges for themonth of Jan-2020(MGA)	**₹ 4,000.00**

Amount (in words) :
Indian Rupees Four Thousand Only

Receiver's Signature

Approved by

Prepared by: praveenraju

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

Payment Voucher

No. : **PAY/11143**

Dated : **7-Jan-2021**

Particulars	Amount
Account :	
SP Malve Sachin Durgadas	**50,000.00**
TDS-.75% Contract	**(-)3,750.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Malve sachin Durgadas towards Consultancy charges for the month of Jan-2020	
Amount (in words) : Indian Rupees Forty Six Thousand Two Hundred Fifty Only	**₹ 46,250.00**

Receiver's Signature

Approved by

Prepared by: praveenraju

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

Payment Voucher

No. : **PAY/11144**

Dated : **7-Jan-2021**

Particulars	Amount
Account : EMP Addepalli Praveen Raju	**15,000.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:175985,Being Cheque Issued to A Praveen Raju Towards Salary Advance for going hometown for sankranthi festival purpose	
Bank Transaction Details: Addepalli Praveen Raju Cheque 175985 7-Jan-2021 **15,000.00**	
Amount (in words) : **Indian Rupees Fifteen Thousand Only**	**₹ 15,000.00**

APPROVED BY
JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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/11145**

Dated : **7-Jan-2021**

Particulars	Amount
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 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/11146** Dated : **7-Jan-2021**

Particulars	Amount
Account : ECARD Sitaramanjaneulu	**500.00**
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 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/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 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/11149**

Dated : **7-Jan-2021**

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

Approved by

Receiver's Signature

TO Praveen

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 Rs.
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	9,619	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	1,35,790
7.	G. Renuka	BRGV	78,731	-	5,905	72,826
8.	Kovuri Consultants	BRGV	71,573	12,883	5,368	79,088
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.

pay on 11/1/21

APPROVED BY
-7 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

G V Research Centers Pvt Ltd (20-21)
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**

Ask GST bill

Prepared by: praveenraju

Approved by

Receiver's Signature

TO Pleveen

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 Rs.
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	9,619	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	1,35,790
7.	G. Renuka	BRGV	78,731	-	5,905	72,826
8.	Kovuri Consultants	BRGV	71,573	12,883	5,368	79,088
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.

APPROVED BY
-7 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Pay on 11/1/21

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

Payment Voucher

No. : **PAY/11151**

Dated : **7-Jan-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : 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	
	₹ 10,917.00

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/11152**

Dated : **8-Jan-2021**

Particulars	Amount
Account : 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

Receiver's Signature

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company:	GV RESEARCH CENTERS PVT. LTD	
S.No	Particulars	Amount
1	PF	21,353
2	ESI	1,487
3	PT	1,150
	Total	23,990

APPROVED BY

07 JAN 2021

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

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

Payment Voucher

No. : **PAY/11153**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-Summit Sales Llp -Common Expenses	**900.00**
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

Receiver's Signature

 18-Jan-21 2:58:44 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Sri Sai Raama Projects and Contracts
12-4-129/7/8, Flat No. G2, Srinivas Soundhagar, Moosapet, Balanagar, K.V .Rangareddy, Telangana - 500018

GSTIN 36ADQFS8102E1ZY
7702666722 7702666722

Doc No	73812	168294
Doc Date	12-01-2021	
Quote No	Nil	
Quote Date	08-12-2020	
SupplyType	Supply	

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
					Total Order Value . . .	**43,424.00**

Rupees : Fourty Three Thousand Four Hundred Twenty Four Only.

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	Nil
Transportation Cost	Transportation extra as per actuals
Warranty	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	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***
Authorised Signatory
Name : ____________________

Accepted the above Terms And Conditions
For ***Sri Sai Raama Projects and Contracts***
Name : ____________________
Date : __/__/____

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

Payment Voucher

No. : **PAY/11154**

Dated : **8-Jan-2021**

Particulars	Amount
Account : SP-KGM & CO	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,009763400001514 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

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September	*24,862.00*	*24,862.00*	
October			
November			
December	*6,444.00*	*19,337.00*	12,893.00 Cr
January	*3,222.00*		9,671.00 Cr
Grand Total	***34,528.00***	***44,199.00***	**9,671.00 Cr**

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

Payment Voucher

No. : **PAY/11155**

Dated : **8-Jan-2021**

Particulars	Amount
Account : 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 Dec-2020 **Bank Transaction Details:** EMP-Gaddam Venkatesh,018391900062139 ♦ Not Applicable , YESB0000183 NEFT 8-Jan-2021 **399.00** **Amount (in words) :** **Indian Rupees Three Hundred Ninety Nine Only**	
	₹ 399.00

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/11156**

Particulars	Dated : 8-Jan-2021 Amount
Account : EMP- Sayed Waseem Akhtar	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

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/11157**

Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri **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 NEFT 8-Jan-2021 **1,599.00** **Amount (in words) :** **Indian Rupees One Thousand Five Hundred Ninety Nine Only**	**1,599.00**
	₹ 1,599.00

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/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 Dec-2020 **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

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/~~11160~~ 11159

Dated : 8-Jan-2021

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

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/~~11161~~** 11160

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
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

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/11161**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT R Surya Sai Kumar	**25,000.00**
TDS-.75% Contract	**(-)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

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 685

Date : 07-01-2021

Contractor Name	From Date	To Date
Surya sai kumar (Water Proofing)	31-12-2020	06-01-2021

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 crredit balance Rs 117100/-	117100.00 25,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	117100.00 25000
TDS : @ 0.75	878.25 188
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	116221.75 24812

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

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
07 JAN 2021
G. Venkatesh
Project Manager

APPROVED BY
07 JAN 2021
SACHIN MALVE

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 Voucher

No. : **PAY/11162**

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONT V Paparao	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer toV Paparao towards As Per Credit Balance	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 686

Date : 07-01-2021

Contractor Name	From Date	To Date
Paparao (Civil Work)	31-12-2020	06-01-2021

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 Rs 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY 07 JAN 2021 R. SANJAY KUMAR MANAGER

APPROVED BY 07 JAN 2021 G. Venkatesh Project Manager

...D BY 07 JAN 2021 SACHIN MALVE

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 Voucher

11163

No. : **PAY/~~11163~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
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

Approved by

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		07-01-2021			
	From:	31-12-2020	To:	06-01-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason			
2	Civil Work	Male Helper	-	575	-
3	Civil Work	Female Helper	-	400	-
4	RCC Work	Mason		350	
5	RCC Work	Male Helper	24	550	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 by project manager:			To	22,800.00
	Payment approved by MD:				
	Prepared by:				
Name	Mounika		Approved by:		MDs approval
Date	07.01.2021	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

23/12

APPROVED BY
09 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 JAN 2021
G. Venkatesh
Project Manager

BY
07 JAN 2021
SACHIN MALVE

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		07-01-2021			
	From	31-12-2020	To:	06-01-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	Hrs	-
3	Hitachi		0		-
4	Compressor		0		-
4	Tipper				-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				
					-
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Sign					
Date	07.01.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
07 JAN 2021
G. Venkatesh
Project Manager

ED BY
07 JAN 2021
SACHIN MALVE

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

11/1/20

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

11167

No. : PAY/~~11168~~

Dated : 11-Jan-2021

Particulars	Amount
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

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/11168** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
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

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/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 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/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 Receiver's Signature

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

Payment Voucher

No. : **PAY/11171** Dated : **15-Jan-21**

Through : BANK-Yes Bank -009763700002820

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

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

11172

No. : **PAY/~~11159~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account : SP-Shreyas Services	**22,131.00**
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**	**₹ 22,131.00**

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

11173

No. : PAY/~~11162~~

Dated : 8-Jan-2021

Particulars	Amount
Account : SP-Y Pushpalatha	**32,168.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Dec 2020 against vide bill no:273 inv dt:02.01.2021	
Bank Transaction Details: SP-Y Pushpalatha,50100308647051 Not Applicable , HDFC0002019 NEFT 8-Jan-2021 **32,168.00**	
Amount (in words) : **Indian Rupees Thirty Two Thousand One Hundred Sixty Eight Only**	**₹ 32,168.00**

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

11174

No. : PAY/~~11175~~

Dated : 15-Jan-2021

Particulars	Amount
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

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/~~11176~~ 11175

Dated : 16-Jan-2021

Particulars	Amount
Account :	
SUP-Global Safety Solutions	10,030.00
SUP-Global Safety Solutions	10,471.00
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	
Amount (in words) :	
Indian Rupees Twenty Four Thousand One Hundred Eighty Nine Only	₹ 24,189.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			4,620.00 Cr
Opening Balance			4,620.00 Cr
April			
May	*4,620.00*		
June	*11,903.00*	*11,903.00*	
July	*18,860.00*	*18,860.00*	
August	*9,030.00*	*15,708.00*	6,678.00 Cr
September	*6,678.00*		
October	*11,130.00*	*18,060.00*	6,930.00 Cr
November	*13,755.00*	*6,825.00*	
December	*24,189.00*	*24,189.00*	
January			
Grand Total	***1,00,165.00***	***95,545.00***	

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

Payment Voucher

11176

No. : **PAY/~~11177~~** 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

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-SOCIAL DNA

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

Particulars	Transactions Debit	Transactions 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	*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***	

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

Payment Voucher

No. : **PAY/~~11178~~** 11177

Dated : **16-Jan-2021**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**2,500.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre towards Payment of Bill No-2196	
Bank Transaction Details:	
SUP-Shri Ganesh Pumps & Machinery Centre,1410135000005939	
♦ Not Applicable , KVBL0001410	
NEFT 16-Jan-2021 **2,500.00**	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**33,327.00 Cr**
April			33,327.00 Cr
May	*33,327.00*		
June			
July	*5,600.00*	*5,600.00*	
August	*89,860.00*	*89,860.00*	
September			
October			
November			
December			
January	*2,500.00*	*2,500.00*	
Grand Total	***1,31,287.00***	***97,960.00***	

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

Payment Voucher

11178 -

No. : **PAY/~~11179~~** Dated : **16-Jan-2021**

Particulars	Amount
Account :	
SP-Parivartan Concepts	**11,325.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Parivartan Conepts towards Payment of Bill No-13	
Bank Transaction Details:	
SP-Parivartan Concepts,000805501693	
ICICI Bank (India) , ICIC0000008	
NEFT 16-Jan-2021 **11,325.00**	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Twenty Five Only	**₹ 11,325.00**

Prepared by: praveenraju Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Parivartan Concepts

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	*11,325.00*	*11,325.00*	
Grand Total	***11,325.00***	***11,325.00***	

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

Payment Voucher

11179

No. : PAY/~~11180~~ Dated : 16-Jan-2021

Particulars	Amount
Account :	
SUP-Vivid World	**271.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Vivid World towards Payment of Bill No-1936	
Bank Transaction Details:	
SUP-Vivid World,406746378	
♦ Not Applicable , IDIB000N015	
NEFT 16-Jan-2021 **271.00**	
Amount (in words) :	
Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00

Prepared by: praveenraju Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	*1,310.00*	*1,310.00*	
November			
December	*271.00*	*271.00*	
January			
Grand Total	***1,581.00***	***1,581.00***	

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

Payment Voucher

11180

No. : **PAY/~~11181~~** Dated : 16-Jan-2021

Particulars	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 Receiver's Signature

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	07-01-2021	12-01-2021

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 Rs 74987/-.		34987.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	34987.00
	TDS : @ 0.75	262.40
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**34724.60**

Rupees : Thirty Four Thousand Seven Hundred Twenty Four and Paise Sixty Only.

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
13 JAN 2021
G. Venkatesh
Project Manager

APPROVED BY
15 JAN 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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	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 Rs 92100/-		92100.00	50,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	92100.00	50,000
	TDS : @ 0.75	690.75	(-)375
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	91409.25	49,625

Rupees : Ninty One Thousand Four Hundred Nine and Paise Twenty Five Only.

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR

APPROVED BY
13 JAN 2021
G. Venkatesh
Project Manager

APPROVED BY
15 JAN 2021
SACHIN MALVE

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 Voucher

11182

No. : PAY/~~11183~~

Dated : 16-Jan-2021

Particulars	Amount
Account :	
CONT- R Anjaiah O/c	**21,120.00**
TDS-.75% Contract	**(-)158.00**
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**	**₹ 20,962.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

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	To Date
R.anjaiah	07-01-2021	12-01-2021

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 releases as per against bill		21200.00 21,120
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	21200.00 21,1200
	TDS : @ 0.75	159.00 (-) 1158
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**21041.00** 20,962

Rupees : Twenty One Thousand Fourty One Only.

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
13 JAN 2021
G. Venkatesh
Project Manager

APPROVED BY
15 JAN 2021
SACHIN MALVE

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 Voucher

11183

No. : **PAY/~~11184~~**

Dated : **16-Jan-2021**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**20,000.00**
TDS-1.5% Contract	**(-)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

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		13-01-2021			
	From:	07-01-2021	To:	12-01-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	-	575	-
2	Civil Work	Male Helper	-	400	-
3	Civil Work	Female Helper		350	
4	RCC Work	Mason	21	550	11,550.00
5	RCC Work	Male Helper	21	400	8,400.00
6	RCC Work	Female Helper		-	
7	Earth Work	Mason		-	
8	Earth Work	Male Helper		450	
9	Earth Work	Female Helper		400	
10	Electrician	Mason		550	
11	Electrician	Male Helper		400	
12					
				To	19,950.00

	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	MD AFTHAR AYUB				
Date	13-01-2021	-			
Note:					

1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
13 JAN 2021
SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
13 JAN 2021
G. Venkatesh
Project Manager

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

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		13-01-2021			
	From	07-01-2021	To:	12-01-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	Hrs	-
3	Hitachi		0		-
4	Compressor		0		-
4	Tipper				-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	MD AFTHAR AYUB				
Sign					
Date	13-01-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
3 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
13 JAN 2021
G. Venkatesh
Project Manager

Annexure - c-S[illegible]d Weekly							
Details of material received							
Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		13-01-2021					
Period		From	07-01-2021	To:	12-01-2021		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
	Total						- .00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	MD AFTHAR AYUB						
Date	13-01-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

VERIFIED BY
13 JAN 2021
B. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
13 JAN 2021
G. Venkatesh
Project Manager

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

Payment Voucher

11184

No. : **PAY/~~14485~~**

Dated : **16-Jan-2021**

Particulars	Amount
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.

Amount (in words) : **₹ 3,222.00**
Indian Rupees Three Thousand Two Hundred Twenty Two Only

Receiver's Signature

Approved by

Prepared by: keerthana

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August	*24,862.00*	*24,862.00*	
September			
October		*19,337.00*	12,893.00 Cr
November	*6,444.00*		6,449.00 Cr
December	*6,444.00*		
January			
Grand Total	***37,750.00***	***44,199.00***	**6,449.00 Cr**

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

Payment Voucher

11185

No. : **PAY/11186**

Dated : **16-Jan-2021**

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

Receiver's Signature

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

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 16-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
			36,249.13 Cr
Opening Balance			36,249.13 Cr
April		*3,067.00*	39,316.13 Cr
May	*93,416.00*	*1,27,287.00*	73,187.13 Cr
June	*71,123.00*	*2,31,947.00*	2,34,011.13 Cr
July	*2,16,130.17*	*3,894.00*	21,774.96 Cr
August	*4,84,196.00*	*3,47,463.00*	1,14,958.04 Dr
September		*61,049.00*	53,909.04 Dr
October	*54,663.00*	*1,41,904.00*	33,331.96 Cr
November	*1,23,128.00*	*88,161.00*	1,635.04 Dr
December	*11,628.00*	*12,439.00*	824.04 Dr
January			
Grand Total	***10,54,284.17***	***10,17,211.00***	**824.04 Dr**

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

Payment Voucher

11186

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 Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21013600095729

Challan Generated on : 18/01/2021 16:02:26

Expiry Date : 02/02/2021

Details of Taxpayer

GSTIN: 36AAHCG4562D1ZP

E-mail Id: gXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX3761

Name(Legal): GV RESEARCH CENTERS PRIVATE LIMITED

Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	5693	-	-	25	-	5718
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	5693	0	0	25	0	5718
Telangana	SGST(0006)	5693	-	-	25	-	5718
Total Amount							11436
Total Amount (in words)		Rupees Eleven Thousand Four hundred Thirty-Six Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21013600095729
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	11436

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 02/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 11436 (Rupees in words)Rupees Eleven Thousand Four hundred Thirty-Six Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	GV RESEARCH CENTERS PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600095729
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	11436

(..)

Signature

Date:

FOR 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 No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

Dated : **18-Jan-21**

No. : **PAY/11187**

Through : **BANK-Yes Bank -009763700002820** Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	**9,115.00**
SP-Summit Builders Statutory Payments	**8,296.00**
SP-Summit Builders Statutory Payments	**9,807.00**
SP-Summit Builders Statutory Payments	**8,987.00**
SP-Summit Builders Statutory Payments	**8,577.00**
On Account of : Being Amount Transfer to Summit Builders Towards Contrator Pf For 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 Receiver's Signature

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

Payment Voucher

11192

No. : **PAY/~~14193~~**

Dated : 20-Jan-2021

Particulars	Amount
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	
	₹ 3,222.00

Prepared by: KEERTHANA

Approved by

Receiver's Signature

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

SP - KGM & CO
Monthly Summary
1-Apr-2020 to 23-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing 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			
Grand Total	***40,972.00***	***44,199.00***	**3,227.00 Cr**

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	Amount
Account : SUP-Siddarth Enterprises	**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

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	SIDDARTH ENTERPRISES		
Towards	Purchase of Nilkamal chairs		
Amount	4,390-00	Payment / cheque date	25-1-21
Payment from company	G V Research Canters Pvt Ltd		
Project	Innopolis		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	73946	Req no	163320
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Prabhakar			19-1-21

APPROVED BY
20 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 19-Jan-21 11:43:08 AM

Original / Office Copy / Purchase Div.Copy

From Company : **G V 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 36ABFFS3664J1ZT	**Quote Date**	19-01-2021	
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
					Total Order Value . . .	**4,389.60**

Rupees : Four Thousand Three Hundred Eighty Nine and Paise Sixty Only.

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	We reserve the right to reject items not conforming to quality and specifications. Above order for office use, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Siddarth Enterprises*

Name : ____________

Date : __/__/____

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

Contra Voucher

No. : **CON/10037**

Dated : **22-Jan-2021**

Particulars		Debit	Credit
To BANK-Yes Bank -009763700002820			**30,000.00**
Cash	*Dr*	**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

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
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**	
On Account of : Ch No:175991,Being Cash withdrawl from bank			
		₹ 15,000.00	**₹ 15,000.00**

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

11205

No. : **PAY/~~11206~~**

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**20,000.00**
TDS-1.5% Contract	**(-)300.00**
Through :	
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

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		21-01-2021			
	From:	13-01-2021	To:	20-01-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	-	575	-
2	Civil Work	Male Helper	-	400	-
3	Civil Work	Female Helper		350	
4	RCC Work	Mason	21	550	11,550.00
5	RCC Work	Male Helper	21	400	8,400.00
6	RCC Work	Female Helper		-	
7	Earth Work	Mason		-	
8	Earth Work	Male Helper		450	
9	Earth Work	Female Helper		400	
10	Electrician	Mason		550	
11	Electrician	Male Helper		400	
12					
				T	19,950.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	21-01-2021	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
21 JAN 2021
G. Venkatesh
Project Manager

VERIFIED BY
21 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		21-01-2021			
	From	13-01-2021	To:	20-01-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	Hrs	-
3	Hitachi		0		-
4	Compressor		0		-
4	Tipper				-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Sign					
Date	21-01-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
21 JAN 2021
G. Venkatesh
Project Manager

VERIFIED BY
21 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		21-01-2021					
Period		From	13-01-2021	To:	20-01-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
	Total						
	Payment recommended by project manager:						- .00
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	21-01-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
21 JAN 2021
G. Venkatesh
Project Manager

VERIFIED BY
21 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

Payment Voucher

11206

No. : **PAY/~~11207~~**

Dated : 22-Jan-2021

Particulars	Amount
Account : 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 Only	
	₹ 66,657.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**36,249.13 Cr**
April			36,249.13 Cr
May		*3,067.00*	39,316.13 Cr
June	*93,416.00*	*1,27,287.00*	73,187.13 Cr
July	*71,123.00*	*2,31,947.00*	2,34,011.13 Cr
August	*2,16,130.17*	*3,894.00*	21,774.96 Cr
September	*4,84,196.00*	*3,47,463.00*	1,14,958.04 Dr
October		*61,049.00*	53,909.04 Dr
November	*54,663.00*	*1,41,904.00*	33,331.96 Cr
December	*1,23,128.00*	*88,161.00*	1,635.04 Dr
January	*85,533.00*	*87,168.00*	0.04 Dr
Grand Total	***11,28,189.17***	***10,91,940.00***	**0.04 Dr**

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

1/207

Payment Voucher

No. : **PAY/~~44208~~**

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

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CONT Anisha Associates

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*16,500.00*	*16,500.00*	
July		*96,882.00*	96,882.00 Cr
August	*96,882.00*		
September			
October			
November			
December			
January	*26,107.00*	*26,107.00*	
Grand Total	***1,39,489.00***	***1,39,489.00***	

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

Payment Voucher

11208

No. : **PAY/~~11209~~**

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	
	₹ 2,520.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP Gautham Enterprises

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Particulars	Transactions Debit	Transactions 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*	
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*	
Grand Total	***14,292.00***	***14,292.00***	

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

Payment Voucher

11209

No. : **PAY/~~14210~~**

Dated : 22-Jan-2021

Particulars	Amount
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

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

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

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