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

Payment Voucher

11211

No. : **PAY/~~11212~~** Dated : **22-Jan-2021**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	**900.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to venkataramana Towards Payment of Bill No-788 **Amount (in words) :** Indian Rupees Nine Hundred Only	
	₹ 900.00

Prepared by: praveenraju Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*1,120.00*	*1,120.00*	
July	*319.00*	*319.00*	
August			
September			
October			
November		*354.00*	354.00 Cr
December	*542.00*	*188.00*	
January	*900.00*	*900.00*	
Grand Total	***2,881.00***	***2,881.00***	

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

Payment Voucher

11215

No. : PAY/~~14208~~

Dated : 23-Jan-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	2,23,000.00
TDS-1.5% Contract	(-)3,345.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) : Indian Rupees Two Lakh Nineteen Thousand Six Hundred Fifty Five Only	₹ 2,19,655.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		13-01-2021			
	From:	13-01-2021	To:	20-01-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	49	450	22,050.00
2	Civil Work	Mason	77	650	50,050.00
3	Civil Work	Male Helper	36	500	18,000.00
4	Civil Work		-		-
5			-		-
6			-		
7			-		
8			-		
9			-		
10			-		
11			-		
12			-		
				Total	90,100.00
	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
23 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 - A - Circular no. 807(b) - Details of labour charges

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
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:		Homeline infra					
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	Manufactured sand-Fine	13.01.2021	1	600.00	Cft	34.50	20700.00
2	Brooms	19.01.2021	2	50.00	Nos	9.00	450.00
3	Sponges	19.01.2021	2	168.00	Nos	8.00	1344.00
4	Cocunut brooms	19.01.2021	2	10.00	Nos	15.00	150.00
5	Buckets	19.01.2021	2	5.00	Nos	150.00	750.00
6	Bricks-(6X8X12)	19.01.2021	3	400.00	Nos	38.00	15200.00
7	Bricks-(6X8X12)	19.01.2021	4	400.00	Nos	38.00	15200.00
8	Manufactured sand-coarse	19.01.2021	5	600.00	Cft	24.00	14400.00
9	Manufactured sand-coarse	19.01.2021	6	600.00	Cft	24.00	14400.00
10	Bricks-(6X8X12)	20.01.2021	7	400.00	Nos	38.00	15200.00
11	Bricks-(6X8X12)	20.01.2021	8	400.00	Nos	38.00	15200.00
12	Bricks-(6X8X12)	20.01.2021	9	400.00	Nos	38.00	15200.00
13	Bricks-(6X8X12)	21.01.2021	10	400.00	Nos	38.00	15200.00
14	Cement	21.01.2021	11	240.00	Bags	330.00	79200.00
	Total						
	Payment recommended by project manager:						222594.00
	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
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

2.23 lac

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

No. : **PAY/~~11244~~** 11216

Dated : 23-Jan-2021

Particulars	Amount
Account :	
SUP-Print Act	**11,184.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Print Act Towards Payment of Bill No-75	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Eighty Four Only	
	₹ 11,184.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Print Act

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	*2,832.00*	*2,832.00*	
December			
January	*11,184.00*	*11,184.00*	
Grand Total	***14,016.00***	***14,016.00***	

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

Payment Voucher

11217

No. : **PAY/~~11215~~**

Dated : 23-Jan-2021

Particulars	Amount
Account :	
CONT R Surya Sai Kumar	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to R Surya Sai Kumar towards As Per Credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: praveenraju

Approved by

Receiver's Signature

21-01-2021 12:30:30 Pages : 1 of 1

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 703

Date : 21-01-2021

Contractor Name	From Date	To Date
Surya sai kumar (Water Proofing)	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.50	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	42100.00 20,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	42100.00 20,000
TDS : @ 0.75	315.75 (-) 150
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	41784.25 19,850

Rupees : Fourty One Thousand Seven Hundred Eighty Four and Paise Twenty Five Only.

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

APPROVED BY
21 JAN 2021
G. Venkatesh
Project Manager

APPROVED BY
22 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

11218

Payment Voucher

No. : **PAY/14216** Dated : 23-Jan-2021

Particulars	Amount
Account :	
CONT K Ramulu	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to k ramulu towards advance Payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 704

Date : 21-01-2021

Contractor Name	From Date	To Date
K.Ramulu	13-01-2021	20-01-2021

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 against work done release Rs 100000/-.		100000.00	50,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	100000.00	50,000
	TDS : @ 0.75	750.00	375
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	99250.00	49,625

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

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

APPROVED BY
21 JAN 2021
G. Venkatesh
Project Manager

APPROVED BY
22 JAN 2021
SACHIN MALVE

* Bill Raised Already

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

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

Payment Voucher

11223

No. : **PAY/~~11221~~**

Dated : 28-Jan-2021

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steels & Hardware	**3,817.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:175994 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of cutting wheels & welding rod(100% advance payment) vide po.no:74115 Req.Id:163322 dated:23.01.2021	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventeen Only	
	₹ 3,817.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Laxmi Ganesh Steels & Hardware		
Towards	Purchase of Cutting wheels & welding Rod.		
Amount	Rs. 3817/-	Payment / cheque date	30/1/21
Payment from company	GV Research Centers Pvt LTD		
Project	Tumpolis		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☑ Yes ☐ No		
PO/WO no.	74115	Requisition no.	163322
Remarks/ Desc.	100% as advance.		

Requested by:	Approved by:	Sign	Date 23/1/21
T.D. Mukherjee	MINISH		23/01/2021

APPROVED BY
27 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

23-01-2021 14:57:36

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

Sri Laxmi Ganesh Steels & Hardware
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad

GSTIN 36ARPPK9655D2ZA

9246205245/9542575725

Doc No	74115	163322
Doc Date	23-01-2021	
Quote No	Nil	
Quote Date	23-01-2021	
SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9550 - Tools - Machine Blade - other - nos *Cutting blade Norton 14"*	10.00	145.00	0.00	18.00	1,711.00
2	9574 - Tools - Welding Rod - NA - nos	5.00	267.00	0.00	18.00	1,575.30
3	9550 - Tools - Machine Blade - other - nos *Cutting wheel - 4"*	25.00	18.00	0.00	18.00	531.00
Rupees : Three Thousand Eight Hundred Seventeen and Paise Thirty Only.					**Total Order Value . . .**	**3,817.30**

Terms and Conditions :-

Specification / Brand	As per details given in the quotation. Welding rod - Mangalam brand.
Payment Terms	100% as advance at the time of delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 3,817/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stands fabricate purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

23/01/2021

Name : ______________

Accepted the above Terms And Conditions

For *Sri Laxmi Ganesh Steels & Hardware*

Name : ______________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~11221~~** 11224

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
SP - KGM & CO	**3,227.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to KGM & CO towards as per credit balance vide bill no -271	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Seven Only	
	₹ 3,227.00

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 30-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	*12,893.00*		
Grand Total	***44,199.00***	***44,199.00***	

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

Payment Voucher

11225

No. [illegible] Dated : 29-Jan-2021

Particulars	Amount
Account : SP-Summit Sales Llp-- Logistics	80,919.00
Through : BANK-Yes Bank -009763700002820 On Account of : Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01.2021 Amount (in words) : Indian Rupees Eighty Thousand Nine Hundred Nineteen Only	
	₹ 80,919.00

Prepared by ...raveenraju 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

11226

No. : PAY/~~11224~~

Dated : 30-Jan-2021

Particulars	Amount
Account : ECARD Sitaramanjaneulu	1,300.00
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being amount transfer to Ecard Sitaramanjenulu towards certified copies,food & snaks allowances,petrol expenses for the period of 19.01.2021 to 27.01.2021 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Only	
	₹ 1,300.00

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

11227
~~11205~~

No. : **PAY/~~11227~~**

Dated : ~~30~~-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 Pintec 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: 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			
2	Civil Work	Male Helper	-	575	-
3	Civil Work	Female Helper	-	400	-
4	RCC Work	Mason		350	
5	RCC Work	Male Helper	21	550	11,550.00
6	RCC Work	Female Helper	21	400	8,400.00
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	19,950.00
	Payment approved by MD:				
	Prepared by:				
Name	Mounika		Approved by:		MDs approval
Date	21-01-2021	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Dou

APPROVED BY
30 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 - A - Circular no. 807(b) - Details of labour charges

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:							
Company name:		pointec Associates					
Project name:		GVRC					
Date:		Innopolis					
Period		21-01-2021					
Sl.NO	Material type	From	13-01-2021	To:	20-01-2021		
1		Received Date	Inward No	Quantity	Units	Rate	Amount
2							
3							
4							
5							
6							
	Total						
	Payment recommended by project manager:						- .00
	Payment approved by MD:						
	Prepared by:						
Name	Mounika		Approved by:		MDs approval		
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

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

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

Payment Voucher

No. : **PAY/11228** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**61,000.00**
TDS-1.5% Contract	**(-)915.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Sixty Thousand Eighty Five Only	
	₹ 60,085.00

Prepared by: keerthana Approved by Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		28-01-2021			
	From:	21-01-2021	To:		27-01-2021
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	56	450	25,200.00
2	Civil Work	Mason	89	650	57,850.00
3	Civil Work	Male Helper	68	500	34,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,17,050.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	28-01-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
28 JAN 2021
G. Venkatesh
Project Manager

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

APPROVED BY
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		28-01-2021			
	From	21-01-2021	To:	27-01-2021	
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	28-01-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
28 JAN 2021
G. Venkatesh
Project Manager

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

Annexure - c-Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		28-01-2021					
Period		From	21-01-2021	To:	27-01-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	22.01.2021	12	400.00	Nos	38.00	15200.00
2	Bricks-(6X8X12)	24.01.2021	13	400.00	Nos	38.00	15200.00
3	Bricks-(6X8X12)	24.01.2021	14	400.00	Nos	38.00	15200.00
4	Bricks-(6X8X12)	24.01.2021	15	400.00	Nos	38.00	15200.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
	Total						
	Payment recommended by project manager:						60,800.00
	Payment approved by MD:						
	Prepared by:						
Name	Mounika		Approved by:		MDs approval		
Date	28-01-2021						
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.

GTC

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
28 JAN 2021
R. SANJAY KUMAR

APPROVED BY
28 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

No. : **PAY/11229**

Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**3,823.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-PS/20-21/759	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty Three Only	
	₹ 3,823.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,682.00 Cr**
April			12,682.00 Cr
May	*12,682.00*		
June			
July	*10,143.00*	*10,143.00*	
August	*18,933.00*	*18,933.00*	
September			
October			
November		*15,163.00*	15,163.00 Cr
December	*29,594.00*	*14,431.00*	
January	*3,823.00*	*3,823.00*	
Grand Total	***75,175.00***	***62,493.00***	

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

Payment Voucher

No. : **PAY/11230**

Dated : 30-Jan-2021

Particulars	Amount
Account : SP BPCL-ECMS	**20,000.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being amount transfer to BPCL towards petrol/diesel for GVRC site **Amount (in words) :** Indian Rupees Twenty Thousand Only	**₹ 20,000.00**

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

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/11231**

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT K Ramulu	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**

Through :

BANK-Yes Bank -009763700002820

On Account of :

Being Amount Transfer to K Ramulu towards As Per Credit Balance

Amount (in words) :

Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 708

Date : 28-01-2021

Contractor Name	From Date	To Date
K.Ramulu	21-01-2021	27-01-2021

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 300000/-.	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY
28 JAN 2021
R. SANJAY KUMAR

APPROVED BY
28 JAN 2021
G. Venkatesh
Project Manager

APPROVED BY
30 JAN 2021
SACHIN MALVE

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

28-01-202_ _37:43 PM

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 709

Date : 28-01-2021

Contractor Name	From Date	To Date
Surya sai kumar (Water Proofing)	21-01-2021	27-01-2021

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 86300/-.	86300.00 25,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	86300.00 25,000
TDS : @ 0.75	647.25 (-) 188
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	85652.75 24,812

Rupees : Eighty Five Thousand Six Hundred Fifty Two and Paise Seventy Five Only.

VERIFIED BY
28 JAN 2021
R. SANJAY KUMAR

APPROVED BY
28 JAN 2021
G. Venkatesh
Project Manager

APPROVED BY
30 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/11233**

Dated : **31-Jan-21**

Particulars	Amount
Account :	
FEXP-Interest on OD	**6,183.79**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Debit Interest Capitalized	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Three and Seventy Nine paise Only	
	₹ 6,183.79

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/11232**

Dated : **30-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 As Per Credit Balance	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: praveenraju

Approved by

Receiver's Signature