

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10397	8,000.00	
3-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10398	4,962.00	
3-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10399	15,000.00	
3-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10400	6,000.00	
3-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10401	12,000.00	
4-Feb-21	OEUD-House Keeping Services	Journal	JOU/10402	25,125.00	
4-Feb-21	OEUD-Gardening Services	Journal	JOU/10403	31,675.00	
4-Feb-21	OEUD-Security Charges	Journal	JOU/10404	54,225.00	
5-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10405	1,023.00	
5-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10406	4,049.00	
5-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10407	1,757.00	
5-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10408	340.00	
8-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10409	20,000.00	
8-Feb-21	CONT-Homeline Infra Construction A/c	Journal	JOU/10410	8,962.00	
9-Feb-21	CONT-Homeline Infra Construction A/c	Journal	JOU/10411	4,720.00	
10-Feb-21	PROMO-Print Media	Journal	JOU/10412	2,142.00	
16-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10413	10,000.00	
16-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10414	19,200.00	
16-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10415	11,600.00	
16-Feb-21	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10416	1,800.00	
16-Feb-21	EMP-Chinnam Keerthi	Journal	JOU/10417	110.00	
16-Feb-21	EMP- Akhil T	Journal	JOU/10418	134.00	
16-Feb-21	EMP-Maddirala Ranga Muralidhar	Journal	JOU/10419	200.00	
17-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10420	5,000.00	
17-Feb-21	CONT-Homeline Infra Construction A/c	Journal	JOU/10421	7,350.00	
17-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10422	12,785.00	
19-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10423	1,080.00	
19-Feb-21	CONT-Homeline Infra Construction A/c	Journal	JOU/10424	304.00	
19-Feb-21	CONT-Homeline Infra Construction A/c	Journal	JOU/10425	96.00	
20-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10426	36,000.00	
20-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10427	4,000.00	
20-Feb-21	CONT-Homeline Infra Construction A/c	Journal	JOU/10428	9,600.00	
22-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10429	5,600.00	
22-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10430	6,400.00	
22-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10431	5,600.00	
22-Feb-21	OE- Petrol/oil/diesel	Journal	JOU/10432	11,000.00	
22-Feb-21	Sundry Purchases-URD	Journal	JOU/10433	100.00	
22-Feb-21	OE-Misc. Expenses	Journal	JOU/10434	2,200.00	
22-Feb-21	Sundry Purchases-URD	Journal	JOU/10435	7,735.00	
22-Feb-21	CONT-Mohd Asim(Ishaq)	Journal	JOU/10436	1,180.00	
22-Feb-21	CONT-Pointec Associates Const Contractor	Journal	JOU/10437	260.00	
22-Feb-21	OE-Tours & Travels	Journal	JOU/10438	13,580.00	
23-Feb-21	DW-T Kurmanna	Journal	JOU/10439	490.00	
23-Feb-21	DW-Mr Venkatesh Ponnakanti	Journal	JOU/10440	130.00	
23-Feb-21	SP-Tajeshwar Security & Facility Management Services	Journal	JOU/10441	9,989.00	
23-Feb-21	OE-Water Supply	Journal	JOU/10442	13,100.00	
23-Feb-21	OE-Water Supply	Journal	JOU/10443	14,200.00	
23-Feb-21	OE-Water Supply	Journal	JOU/10444	11,800.00	
24-Feb-21	OE- Petrol/oil/diesel	Journal	JOU/10445	500.00	
24-Feb-21	OE-Misc. Expenses	Journal	JOU/10446	600.00	
24-Feb-21	OE- Petrol/oil/diesel	Journal	JOU/10447	2,000.00	

Carried Over

4,25,703.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,25,703.00	
25-Feb-21	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10448	2,800.00	
28-Feb-21	OEUD-Consultancy Charges	Journal	JOU/10449	50,000.00	
28-Feb-21	SAL-Salaries	Journal	JOU/10450	2,80,559.00	
28-Feb-21	EMP-Gaddam Venkatesh	Journal	JOU/10451	1,800.00	
28-Feb-21	EMP T Rahul	Journal	JOU/10452	173.00	
28-Feb-21	EMP-Gaddam Venkatesh	Journal	JOU/10453	200.00	
28-Feb-21	SAL-PF	Journal	JOU/10454	24,347.00	
28-Feb-21	SAL-ESI	Journal	JOU/10455	2,204.00	
28-Feb-21	SIP-PF, ESI Interest	Journal	JOU/10456	401.00	
28-Feb-21	Input RCM CGST 9%	Journal	JOU/10457	4,880.00	
28-Feb-21	Output CGST 9%	Journal	JOU/10458	22,002.75	
28-Feb-21	SAL-Mobile Allowane	Journal	JOU/10459	3,591.00	
28-Feb-21	SAL-Conveyance Allowance	Journal	JOU/10460	3,000.00	
Total:				8,21,660.75	

G V search Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10352**Dated : **3-Feb-2021**

Particulars	Debit	Credit
CONT-Mohd Asim(Ishaq) <i>Dr</i>	8,000.00	
To TDS-.75% Contract		60.00
To DW-T Kurmanna		7,940.00
On Account of :		
Being Amount Debit Towards As per Voucher No-688		
	₹ 8,000.00	₹ 8,000.00

Prepared by: praveenraju

Approved by

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

Advice for Payment No : 688

Date : 07-01-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	5200.00	5200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	17.25	7762.50	7762.50	0.00	0.00	0.00	0.00	0.00
Totals...	30.25	12962.50	12962.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards curring work done block no 2727 slab 3 and road cleaning work done and material shifting work done and other mislinious works at site	12962.00 ✓
Job Work Description :	0.00
VERIFIED BY 07 JAN 2021 R. SANJAY KUMAR MANAGER-AUDIT	Total Amount % 12962.00 ✓ TDS : @ 0.75 97.22 ✓ Less Rent : 260.00 ✓ Less Loan : 0.00 ✓
Other Deductions Description : <i>Note:- Amount of 8,000/- to be debit to md. Asim (ishag)</i> <i>" " 4962/- " " " m/s. poontekassipet.</i>	0.00
Net Amount :	12604.79 ✓
Rupees : Twelve Thousand Six Hundred Four and Paise Seventy Eight Only.	



Approved By Admin

Approved By Project Manager



Approved By Accounts



Approved By Managing Director

G V search Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10353**Dated : **3-Feb-2021**

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	4,962.00	
To TDS-1.5% Contract		74.00
To DW-T Kurmanna		4,888.00
On Account of : Being Amount Debit Towards As Per V No -688		
	₹ 4,962.00	₹ 4,962.00

Prepared by: praveenraju

Approved by

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

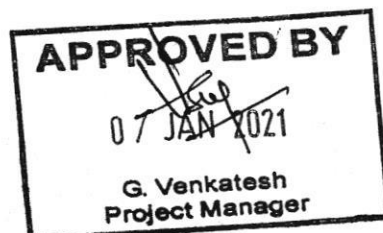
Advice for Payment No : 688

Date : 07-01-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	5200.00	5200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	17.25	7762.50	7762.50	0.00	0.00	0.00	0.00	0.00
Totals...	30.25	12962.50	12962.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment													
PARTICULARS	AMOUNT												
On A/c Description :	0.00												
Department Description : Towards curring work done block no 2727 slab 3 and road cleaning work done and material shifting work done and other mislinious works at site	12962.00 ✓												
Job Work Description :	0.00												
VERIFIED BY 07 JAN 2021 R. SANJAY KUMAR MANAGER-AUDIT	<table border="1"> <tr> <td>Total Amount</td> <td align="right">%</td> <td align="right">12962.00</td> </tr> <tr> <td>TDS : @ 0.75</td> <td></td> <td align="right">97.22</td> </tr> <tr> <td>Less Rent :</td> <td></td> <td align="right">260.00</td> </tr> <tr> <td>Less Loan :</td> <td></td> <td align="right">0.00</td> </tr> </table>	Total Amount	%	12962.00	TDS : @ 0.75		97.22	Less Rent :		260.00	Less Loan :		0.00
Total Amount	%	12962.00											
TDS : @ 0.75		97.22											
Less Rent :		260.00											
Less Loan :		0.00											
Other Deductions Description : Note:- Amount of 8,000/- to be debit to md. Arim (ishag) " " 4962/- " " " m/s. pointek associates.	0.00												
Net Amount :	12604.79 ✓												
Rupees : Twelve Thousand Six Hundred Four and Paise Seventy Eight Only.													



Approved By Admin

Approved By Project Manager



Approved By Accounts



Approved By Managing Director

G V P Search Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10354**Dated : **3-Feb-2021**

Particulars	Debit	Credit
CONT-Mohd Asim(Ishaq) <i>Dr</i>	15,000.00	
To TDS-1.5% Contract		225.00
To DW-T Kurmanna		14,775.00
On Account of : Being Amount Debit towards As Per Voucher No-702		
	₹ 15,000.00	₹ 15,000.00

Prepared by: praveenraju

Approved by

M/s. G.V. RESEARCH CENTERS PVT. LTD.

Site/Sy. No. 542, Plot No 3, Sector 1, Ganga Valley, Gandhinagar, New Delhi.

A/c. _____ Date: 21/01/2021

As per advice No 702.
Mounika
Prepared by Approved by

Receiver's Signature

Моника

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

Advice for Payment No : 702

Date : 21-01-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.75	11512.50	11512.50	0.00	0.00	0.00	0.00	0.00
Male Helper	30.75	14325.00	14325.00	0.00	0.00	0.00	0.00	0.00
Totals...	58.50	25837.50	25837.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards 2727 block water curring work and internal roads cleaning work and material shifting work and cubes casting work and tying of gunny bags for columns at 2727 block and stores material loading and unloading work and material shifting to stores room and other mislinious works at site

25837.00

15,000

Job Work Description :

0.00

Other Deductions Description :

0.00

Total Amount	%	25837.00
TDS : @	0.75	193.78
Less Rent :		540.00
Less Loan :		0.00

VERIFIED BY

21 JAN 2021

H. SANJAY KUMAR
MANAGER-AUDIT

Net Amount :

25103.22

Rupees : Twenty Five Thousand One Hundred Three and Paise Twenty Two Only.

APPROVED BY

21 JAN 2021

G. Venkatesh
Project Manager

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

APPROVED BY

22 JAN 2021

SACHIN MAHESWARI

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10400

No. : **JOU/40355**

Dated : **3-Feb-2021**

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	6,000.00	
To TDS-1.5% Contract		90.00
To DW-T Kurmanna		5,910.00
On Account of : Being Amount Debit towards As per voucher No-706		
	₹ 6,000.00	₹ 6,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher10401
No. : **JOU/10356**Dated : **3-Feb-2021**

Particulars	Debit	Credit
CONT-Mohd Asim(Ishaq) <i>Dr</i>	12,000.00	
To TDS-.75% Contract		90.00
To DW-T Kurmanna		11,910.00
 On Account of : Being Amount Debit towards As per voucher No-706		
	₹ 12,000.00	₹ 12,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10384

Dated : 4-Feb-2021

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	25,125.00	
To TDS-1.5% Contract		377.00
To SP-Shreyas Services		24,748.00
On Account of : Being Amount credited to Shreyas services towards housekeeping charges for the month of Jan-2021 against vide bill no:299 inv dt:31.01.2021		
	₹ 25,125.00	₹ 25,125.00

Prepared by: keerthana

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Grv Research Centre Pvt Ltd

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

Bill No. : 299 Month: Jan-2021

Date: 31-01-2021

GSTIN: 36ACIFS6178F2ZP

GST No. 36AAHC64562D1ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Hourly charges for the month of Jan-2021	✓	—	25128/-

Rupees in words: Presented five thousand one hundred and twenty eight only
Pay: 25128/-

Total Value

25128/-

Supervision@____%

—

Grand Total

25128/-

Terms & Conditions: The above bill should be paid 5th of the month

SECURITY/SUP.

By: [Signature] Dt: 04/02/21

APPROVED BY

04 FEB 2021

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

For SHREYAS SERVICES

[Signature]
 Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services		For the month of		Jan-21	No. of Working Days		24	Sundays	5			
Company		G V Research Centre Pvt Ltd		Date:	03.02.2021		Total days in month		31	Holidays	2			
Site:		Innapolis		Prepared by:	Mounika		Calculate on days		30.5					
Name of the contractor:		Gopi (Sherya Services)					NC GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Pavan	Office boy	10,000	328	30.5	7	0	23.5	0	7,705	12	8,630	6	9,147
2	Jayamma	Sweeper	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10,596
2	Jyothi	Sweeper	8,925	293	30.5	15	0	15.5	0	4,536	12	5,080	6	5,385
Remarks:			27,850			22	-		-	21,166		23,705		25,128

APPROVED BY

 03 FEB 2021
 G. Venkatesh
 Project Manager

CHECKED
 SECURITY/SUP.

 By: Dt: 04/02/21

Pay: 25128/-

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10382

Dated : 4-Feb-2021

Particulars	Debit	Credit
OEUD-Gardening Services <i>Dr</i>	31,675.00	
To TDS-.75% Contract		238.00
To SP-Y Pushpalatha		31,437.00
On Account of : Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01.02.2021		
	₹ 31,675.00	₹ 31,675.00

Prepared by: keerthana

Approved by



Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist., Hyderabad - 500 049.



M/s. G.V. Reserch Center Pvt. Ltd
(G.V.R.C.)
Party GST No.: 36AAHCG 4562 D12P
SI.No. 289 Date 01/02/2021
D/C. No. Date :
P.O.No. Date :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT	
					Rs.	Ps.
1	Gardening Charges for The month of <u>JAN-2021</u> pay. 31675/- CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>04/02/21</u> APPROVED BY 04 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN	-	-	-	31675/-	
TOTAL					31675/-	

BANK DETAILS:

YESHAMONI PUSHPALATHA
H.D.F.C. Bank, Branch Kondapur, Hyderabad.
A/c.: 50100308647051
IFSC Code: HDFC0002019

Rupees inwards: Thirty one thousand 87
hundred and seventy five only.

For Y. PUSHPALATHA

[Signature]
Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Jan-21		No. of Working Days		24	Sundays	5		
Association	G V Research Centre Pvt Ltd			Date:	03.02.2021		Total days in month		31	Holidays	2		
Site:	Innopolis			Prepared by:	Mounika		Calculate on days		30.5				
Name of the contractor:		Y. V Ravi Shanker											
Type of Service:		Gardner Services		Note: Enter only LOP /OT /FINES									
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss Pay	of	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Mannema	Unskilled	8,925	293	30.5	0		0	30.5	0	8,925	12	9,996
2	Lakshmi	Unskilled	8,925	293	30.5	0		0	30.5	0	8,925	12	9,996
2	Narshimullu	Semi Skilled	9,450	310	30.5	2		0	28.5	0	8,830	12	9,890
												3201	
			27,300			2		-		-	26,680		29,882

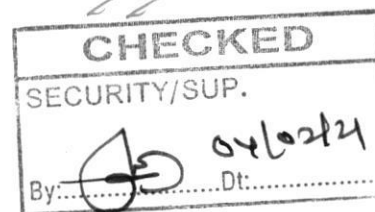


Total: 29882/-

6-11 Compensation: 1793/-

Grand Total: 31675/-

Pay: 31675/-



G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10383

Dated : 4-Feb-2021

Particulars	Debit	Credit
OEUD-Security Charges <i>Dr</i>	54,225.00	
To TDS-1.5% Contract		813.00
To SP-Karthik Security Services		53,412.00
On Account of : Being amount credited to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS-025/20-21 for the period of 01.01.2021 to 31.01.2021 inv dt:31.01.2021		
	₹ 54,225.00	₹ 54,225.00

Prepared by: keerthana

Approved by



KARTHIK SECURITY SERVICES

Reg. Office: 3-189/24, Flat: 308, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, TS -508207

B.O: H.No: 1-5-732, 1st Floor, Bhavani Nagar, Opp BPCL, Old Alwal, Sec-bad, Hyderabad -500010

LL: 08689244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

BILL OF SUPPLY

Service For the Month of JANUARY-2021

Location: TURKAPALLY

Invoice No	KSS-025/20-21	Pan No.	AAVFK1657L
Period of Time	01/01/2021 to 31/01/2021	External Doc No.	0
Invoice Date	31-01-2021	COMP GSTIN (TS)	36AAVFK1657L2ZL

To,

M/s. GV RESEARCH CENTERS PRIVATE LIMITED

GSTIN: 36AAHCG4562D12P

DISIGNATION OF STAFF	No. of STAFF	RATE	DISCRIPTION	AMOUNT	
				Rs.	Ps.
1. Security Guard	-	-	-	54225/-	
Pay: 54225/-					
CHECKED TOTAL				54225/-	
SECURITY/SUP.					
By: [Signature] Dt: 04/02/21					
GRAND TOTAL				54225/-	

Rupees: Fifty four thousand two hundred and twenty five only

PLEASE MENTION BILL NO & DATE ON REVERSE OF CHEQUE OR ATTACHED ADVICE

BANK A/C NAME: KARTHIK SECURITY SERVICES

BANK NAME: INDUSIND BANK LIMITED

BANK A/C NO: 258689244001

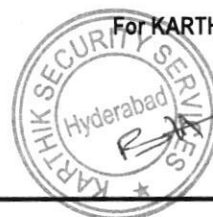
IFSC CODE: INDB0001405

BRANCH: EAST MARREDPALLY BRANCH, SECUNDERABAD

APPROVED BY

04 FEB 2021

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



For KARTHIK SECURITY SERVICES

Authorised Signatory

Attendance/payment details of			Security Services		For the month of		Jan-21		No. of Working Days		31		Sundays			
Firm/ Company :			G V Research Centre Pvt Ltd		Date:		03.02.2021		Total days in month		31		Holidays			
Site:			Innopolis		Prepared by:		Mounika		Calculate on days		30.5					
Name of the contractor:			Karthik security													
Type of Service			Security services		Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable		
1	Siddha Goud	Security Supervisor	14,175	465	30.5	0	0	30.5	0	14,175	12	15,876	6	16,829		
2	B Narsing Rao / R Beerap	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466		
3	M srinu	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466		
4	Dayana rd	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466		
Remarks:			45,675								51,156		54,225			

Pay: 54225 ✓

APPROVED BY

03 FEB 21
G. Venkatesh
Project Manager

CHECKED
SECURITY/SUP.

By: Dt: 02/02/21

G V Research Centre Pvt Ltd (20-21)

M G Road, Hanigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : ¹⁰⁴⁰⁵ ~~JOU/10384~~

Dated : 5-Feb-2021

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	1,023.00	
To Sundry Purchases-URD		1,023.00
 On Account of : Being amount debited to Pointec Associates towards orange jackets-360 , cement-286,sponges-21,70 Cement-286 at GVRC site from 05.02.21 to 06.01.2021		
	₹ 1,023.00	₹ 1,023.00

Prepared by: keerthana

Approved by

05/01/21 to 06/01/21

POINTEC ASSOCIATES)

Appendix A Record of material issued to received from contractors

Name of Project Company		GNVRC		Project name / location		Innapolis	
Signature of Project Manager		Sign of admin		Sign of security		Sign of 2nd audit	
				Mounika		Sri	

Sl. No.	Date	Material	Qty	Units	Rate	Amount	Issued by	Received to	Signature
1	05/01/21	orange jackets	4	No's	90	360	security	subhash	Sub V. Subh
2	05/01/21	cement	01	Bag	286/-	286	security	subhash	Sub V. Subh
3	05/01/21	sponges	03	No's	7/-	21	security	subhash	Sub V. Subh
4	05/01/21	cement	01	NO	286/-	286	security	subhash	Sub V. Subh
6	06/01/21	sponges	10	No's	7/-	70	security	subhash	Sub V. Subh

This is to certify that the above mentioned material has been issued to the contractor for the purpose of the project and the same has been received by the contractor as per the receipt.

1023
Rs. 1023/-

Page 2 of 100

G V Research Centre Pvt Ltd (20-21)

M G Road, Kanigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10406

No. : JOU/40385

Dated : 5-Feb-2021

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	4,049.00	
To Sundry Purchases-URD		4,049.00
On Account of : Being amount debited to Pointec Associates towards cement bags-3718, cover blocks-310, sponges-21		
	₹ 4,049.00	₹ 4,049.00

Prepared by: keerthana

Approved by

[illegible]

GWRC

Ennapolis

[illegible]

Storli's

2011-12-15

Mounika

3

100-1000

Letter

1 15/12/20 cement

10

2. 15/12/20 cement

13/11

3. 18/12/20 Cement

100

4. 24/12/20 cover blocks

李

S. 24/12/20 Cement

11

6. 30/12/20
sponges
content

10/11/20

[illegible]

4049/-

G V Research Center Pvt Ltd (20-21)

M G Road, Hanigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10407

No. : JOU/10386

Dated : 5-Feb-2021

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	1,757.00	
To Sundry Purchases-URD		1,757.00
 On Account of : Being amount debited to Pointec Associates towards at GVRC site binding wire-41,cement-1716, from 08.01.2021 to 13.01. 2021		
	₹ 1,757.00	₹ 1,757.00

CRINTEC ASSOCIATES)

08/01/21 to 13/01/21

APPROVED FOR ISSUANCE TO RECOVER FROM CONTRACT

APPROVED FOR ISSUANCE

Project name/location

Imapolls

GVRC

Stage of work

nominate

Stage of work

8/1

8/1

1. 08/01/21 Binding wire 01 bundle 41 41/- security subhash

2. 13/01/21 Cement 06 Bags 286 1,716/- security subhash

RS. 1757/-

~~1757~~ / -

G V Research Centers Pvt Ltd (20-21)

M G Road, Rangunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10408

No. : JOU/~~10387~~

Dated : 5-Feb-2021

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	Dr	340.00	
To Sundry Purchases-URD			340.00
On Account of : Being amount debited to Pointec Associates towards at GVRC site Bindinwire-60,cement-280 from 16.01.2021 to 20.01.2021		₹ 340.00	₹ 340.00

$$13|01|21 \quad \text{to} \quad 20|01|21,$$

(POINTEC ASSOCIATES)

李

34017

[illegible]

Note from 21/01/2021 to 30/01/2021

Material Not issued till date

二

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10388**Dated : **8-Feb-2021**

Particulars	Debit	Credit
CONT-Mohd Asim(Ishaq) <i>Dr</i>	20,000.00	
To TDS-.75% Contract		150.00
To DW-T Kurmanna		19,850.00
 On Account of : Being Amount Debit to Ishaq Towards As per Voucher No-714		
	₹ 20,000.00	₹ 20,000.00

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 714

Date : 04-02-2021

Contractor Name
T Kurumanna (Contractor)From Date
28-01-2021To Date
03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.75	11587.50	11587.50	0.00	0.00	0.00	0.00	0.00
Male Helper	34.75	17375.00	17375.00	0.00	0.00	0.00	0.00	0.00
Totals...	60.50	28962.50	28962.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards 2727 block slab 5 curring work and compund wall curring work and 5600 E and 5600 C Curring work done

20000.00

Job Work Description :

0.00

Total Amount	%	20000.00
TDS : @	0.75	150.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

Debit this amount from ishaq

0.00

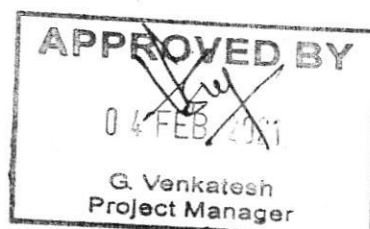
04 FEB 2021

R. SANJAY KUMAR
MANAGER

Net Amount :

19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10389

Dated : 8-Feb-2021

Particulars	Debit	Credit
CONT-Homeline Infra Construction A/c Dr	8,962.00	
To TDS-1.5% Contract		135.00
To DW-T Kurmanna		8,827.00
On Account of : Being Amount Debit towards As Per Voucher No-720		
	₹ 8,962.00	₹ 8,962.00

Prepared by: praveenraju

Approved by

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

Advice for Payment No : 720

Date : 04-02-2021

Contractor Name					From Date		To Date	
T Kurumanna (Contractor)					28-01-2021		03-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.75	11587.50	11587.50	0.00	0.00	0.00	0.00	0.00
Male Helper	34.75	17375.00	17375.00	0.00	0.00	0.00	0.00	0.00
Totals...	60.50	28962.50	28962.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards 5600E and 5600C curing work done

8962.00

Job Work Description :

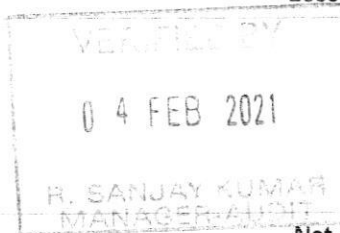
0.00

Total Amount	%	8962.00
TDS : @	0.75	67.22
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

Note:Debit this amount from Homeline infra

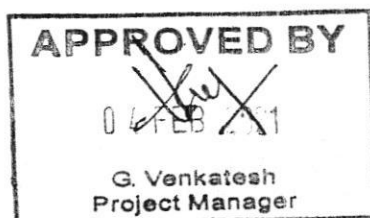
0.00



Net Amount :

8894.79

Rupees : Eight Thousand Eight Hundred Ninty Four and Paise Seventy Eight Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

G V Research Center Pvt Ltd (20-21)

M G Road, Punigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : ¹⁰⁴¹¹ ~~JOU/10390~~

Dated : 9-Feb-2021

Particulars	Debit	Credit
CONT-Homeline Infra Construction A/c <i>Dr</i>	4,720.00	
To Sundry Purchases-URD		4,720.00
On Account of :		
Being Amount Debit towards Material Issued at site Cement 20*236		
	₹ 4,720.00	₹ 4,720.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10412

No. : JOU/10400

Dated : 10-Feb-2021

Particulars	Debit	Credit
PROMO-Print Media <i>Dr</i>	2,142.00	
To SP Seven Hills Enterprises		2,142.00
On Account of : Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1115 inv dt:02.02.2021		
	₹ 2,142.00	₹ 2,142.00

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10405**

Dated : **16-Feb-21**

Particulars	Debit	Credit
CONT-Mohd Asim(Ishaq) <i>Dr</i>	10,000.00	
To TDS-.75% Contract		75.00
To DW-T Kurmanna		9,925.00
On Account of : Being Amount Debit Towards On behalf of work done Ref V No-734		
	₹ 10,000.00	₹ 10,000.00

Prepared by: praveenraju

Approved by

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

Advice for Payment No : 734

Date : 12-02-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	04-02-2021	10-02-2021

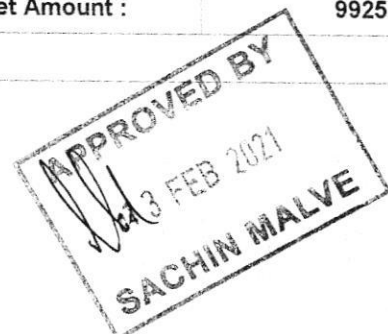
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	10350.00	9450.00	900.00	0.00	0.00	0.00	0.00
Male Helper	44.00	22000.00	19000.00	3000.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	71.00	32350.00	28450.00	3900.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning at 2727 block and shifting of materials at site etc other miscellaneous works at site and 4545 block concreting & Pcc and curing purpose	10000.00 ✓
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 : Debit the amount to ishaq	0.00
Net Amount :	9925.00 ✓
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10414

No. : JOU/~~10406~~

Dated : 16-Feb-21

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor Dr	19,200.00	
To TDS-1.5% Contract		288.00
To CONJBDW Manda Swamy		18,912.00
On Account of : Being Amount Amount Debit towards Material Shifting From 2727 to 5600 On behalf of Pointec Associates Ref V No-7613		
	₹ 19,200.00	₹ 19,200.00

Prepared by: praveenraju

Approved by

Advice for Payment

Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : Manda Swamy

Voucher No : 7613

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards new site cleaning work and material shifting from 2727 to 5600E and shifting of 2x1 store from gate to 2727 basement							
							19200.00 ✓
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00 ✓
							Gross 19200.00 ✓
							TDS% 1.50 TDS Amount 288.00 ✓
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
Note: Debit the amount to pointec associates for using the machinery for plinth beam concreting purpose & levelling of soil for plinth beam bed purpose.							0.00 ✓
							Total 18912.00
Rupees : Eighteen Thousand Nine Hundred Twelve Only.							

APPROVED BY

 12 FEB 2021
 G. Venkatesh
 Project Manager

APPROVED BY

 13 FEB 2021
 SACHIN MALVE

Accounts Manager


 Managing Director

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10407**

Dated : **16-Feb-21**

Particulars	Debit	Credit
CONT-Mohd Asim(Ishaq) <i>Dr</i>	11,600.00	
To TDS-.75% Contract		87.00
To CONT K Ramulu		11,513.00
 On Account of : Being Amount Debit towards Material Shifting work done on behalf of M Asim Ref V No-7612		
	₹ 11,600.00	₹ 11,600.00

Prepared by: praveenraju

Approved by

Advice for Payment

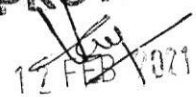
Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : K Ramulu

Voucher No : 7612

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards material shifting work done & excavation at 3600 soil and loading in tractor and levelling soil at 5600c plinth beam							11600.00 ✓
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 11600.00 ✓
							TDS% 1.50 TDS Amount 174.00 ✓
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
Note: Debit the amount to ishaq - for material shifting from 2727 to 5600c.							0.00 ✓
Total							11426.00
Rupees : Eleven Thousand Four Hundred Twenty Six Only.							

APPROVED BY

 12 FEB 2021
 G. Venkatesh
 Project Manager

Project Manager

APPROVED BY

 13 FEB 2021
 SACHIN MALVE

Accounts Manager


 Managing Director

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10416

No. : **JOU/10415**

Dated : **19-Feb-21**

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	1,080.00	
To Sundry Purchases-URD		1,080.00
 On Account of : Being Amount debited to Pointec Associates towards binding wire-120,cement-560,covering blocks-400		
	₹ 1,080.00	₹ 1,080.00

Prepared by: keerthana

Approved by

Appendix A - Record of material issued to received from contractors

Pointec Associates

Address of Contractor

GVRC

Project name location

Imopolis

Signature of contractor

Moumita

Signature of security

Signature of auditor

Sl. No.	Date	Qty	Unit	Rate	Amount	Issued by	Issued to	Total	Signature of security	Signature of auditor
1	16/2/21	Brinding wire	02	Bdl.	60	120.	security. subhash.			Moumita
2	17/2/21	Cement	01	Bag.	280	280	security subhash.			Moumita
3	18/2/21	cement	01	Bag	280	280	security subhash.			Moumita
4	18/2/21	Covering blocks	02	Bags.	200.	400	security subhash.			Moumita

RS. 1080/-