G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Feb-21 to 28-Feb-21

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 Voucher

10397

No. : **JOU/~~10352~~**　　　　Dated : **3-Feb-2021**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**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
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. Asim (ishaq) " " 4962/- " " " " M/s. pointeckassociates.	0.00
Net Amount :	**12604.79**

Rupees : Twelve Thousand Six Hundred Four and Paise Seventy Eight 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 09 JAN 2021 SOHAM MODI MANAGING DIRECTOR

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

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

10398

Journal Voucher

No. : **JOU/~~10353~~**

Dated : **3-Feb-2021**

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	*Dr*	**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
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. Asim (ishaq) " " 4962/- " " " " M/s. pointeckassociates.	0.00
Net Amount :	**12604.79**

Rupees : Twelve Thousand Six Hundred Four and Paise Seventy Eight 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
09 JAN 2021
SHUBHAM MODI
MANAGING DIRECTOR

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

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

Journal Voucher

10399

No. : **JOU/~~10354~~** Dated : **3-Feb-2021**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**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 PerVoucher No-702			
		₹ 15,000.00	**₹ 15,000.00**

Prepared by: praveenraju

Approved by

DEBIT VOUCHER

M/s. G.V. RESE[illegible] PVT. LTD.
Office:5-4-137 [illegible] Floor,
Soham Mansion, M.G. Road, [illegible]-500 003.
INNC[illegible]
Site:Sy.No. 542, Plot No 3, [illegible] M N Park,
Genome Valley, [illegible]

Voucher No. ______________

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

Paid to T. Kumamma (Department	Rs.	Ps.
towards labour used for Cursing	15000.	00
work purpose for Block No 2227		
Rupees fifteen thousand Only		
Note Debit this Amount from (Ishaq) or MD ASTM		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	15000.	00

As per advice No 702.

Mounika
Prepared by

Approved by

Receiver's Signature Mounika

4WK

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

pay @ 15k by cq. balance by cash. 29/1/21

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

Other Deductions Description : 0.00

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

Net Amount : **25103.22**

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

(*) DEBA 15K DD 18AAQ DEBA VOUCHER ENCLOSED

29/1

APPROVED BY
21 JAN 2021
G. Venkatesh
Project Manager

APPROVED BY
22 JAN 2021
SACHIN MANE

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

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

Journal Voucher

10400

No. : **JOU/~~10355~~**   Dated : **3-Feb-2021**

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	*Dr*	**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**

Prepared by: praveenraju   Approved by

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

Journal Voucher

10401

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

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**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**

Prepared by: praveenraju Approved by

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

Journal Voucher

10402

No. : **JOU/~~10384~~**

Dated : **4-Feb-2021**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**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.: GVK Research Centre Pvt. Ltd

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

M.G. Road, Secunderabad - 500003.

GST No. 36AAHCG4562D1ZP

Bill No. : 299 Month: Jan. 2021

Date: 31.01.2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

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

Rupees in words: Twenty 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

CHECKED
SECURITY/SUP.
By: .... Dt: 04/02/21

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

For SHREYAS SERVICES

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:		Innopolis		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
			27,850			22	-		-	21,166		23,705		25,128
Remarks:														

APPROVED BY
03 FEB 2021
G. Venkatesh
Project Manager

Pay: 25128/-

CHECKED
SECURITY/SUP.
By: .... Dt: 04/02/21

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

10403

Journal Voucher

No. : **JOU/~~10382~~** Dated : **4-Feb-2021**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**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

Composite Scheme

TAX INVOICE

Cell : 8897895924

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.: 36AAHCG4562D1ZP

Sl.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 JAN-2021	–	–	–	31675/-	
	Pay. 31675/-					
				TOTAL	31675/-	

CHECKED
SECURITY/SUP.
By: .... Dt: 04/02/21

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

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

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

For Y. PUSHPALATHA

Ypltha

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 of Pay	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% Compensation: 1793

Grand total: 31678

Pay: 31675

APPROVED BY

03 FEB 2021

G. Venkatesh
Project Manager

CHECKED

SECURITY/SUP.

By: Dt: 04/02/21

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

10404

Journal Voucher

No. : **JOU/~~10383~~**   Dated : **4-Feb-2021**

Particulars		Debit	Credit
OEUD-Security Charges	*Dr*	**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

KARTHIK SECURITY SERVICES LION GUARD

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 : 36AAHCG4562D1ZP

DISIGNATION OF STAFF	No. of STAFF	RATE	DISCRIPTION	AMOUNT Rs.	Ps.
1. SEcurity Charges	–	–	–	54225/-	
Pay: 54225/-					
TOTAL				54225/-	
GRAND TOTAL				54225/-	

Rupees: Fifty four thousand two hundred and twenty five only

CHECKED SECURITY/SUP. By: Dt: 04/02/4

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

For KARTHIK SECURITY SERVICES

KARTHIK SECURITY SERVICES Hyderabad

Authorised Signatory

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

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	Secuity 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	Dayanand	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466
			45,675			-	-		-	45,675		51,156		54,225
Remarks:														

Pay: 54225

APPROVED BY
03 FEB 2021
G. Venkatesh
Project Manager

CHECKED
SECURITY/SUP.
By: .... Dt: 04/02/21

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

Journal Voucher

10405

No. : **JOU/~~10384~~** Dated : **5-Feb-2021**

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	*Dr*	**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

Annexure A – Record of material issued to/received from contractors

05/01/21. to 06/01/21 (POINTEC ASSOCIATES)

Name of Firm/Company	GVRC	Project name/location	Innopolis
Sign of project manager	Sign of admin: Mounika	Sign of security	Sign of

S. No.	Date	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to	Tally of	Sign of
1	05/01/21	orange Jackets	4	No's	90	360	security	subhash.		
2.	05/01/21	cement	01	Bag	286/-	286	security	subhash		
3.	05/01/21	sponges	03	No's	7/-	21	security	Subhash.		
4.	05/01/21	cement	01	NO	286/-	286	security	subhash.		
6.	06/01/21	sponges	10	No's	7/-	70	security	subhash.		

RS. 1023/-

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

Journal Voucher

10406

No. : **JOU/~~10385~~**   Dated : **5-Feb-2021**

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

Prepared by: keerthana

Approved by

GVRC Innopolis

Mounika

1	15/12/20	Cement	01	Bag	286/-	286/-	Mallikarjun	Subhash
2.	15/12/20	Cement	10	Bags	286/-	2860/-	Security	Subhash
3.	18/12/20	Cement	01	Bag	286/-	286/-	Security	Subhash.
4.	24/12/20	Cover Blocks	01	Bag	310/-	310/-	Security	Subhash.
5.	24/12/20	Cement	01	Bag	286/-	286/-	Security	Subhash.
6.	30/12/20	Sponges ~~Cement~~	03	No's	7/-	21/-	Security	Subhash.

4049/-

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

Journal Voucher

10407

No. : **JOU/~~10386~~**

Dated : **5-Feb-2021**

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	*Dr*	**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**

Prepared by: keerthana

Approved by

08/01/21 to 13/01/21 (POINTEC ASSOCIATES)

GVRC

Mounika

Immopolis

1.	05/01/21	Binding wire	01	bundle	41	41/-	security	subhash	
2.	13/01/21	cement	06	Bags	286	1,716/-	security	subhash	

RS. 1757/-

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

Prepared by: keerthana

Approved by

18/01/21 to 20/01/21.

Annexure – A – Record of material issued to/received from contractors

(POINTEC ASSOCIATES)

Name of Firm/Company		GVRC		Project name /location			
Sign of project manager.		Sign of admin:	Mounika.	Sign of security		Sign of admin audit	

S. No.	Date of issue	Material description	Qty	Units	Rate*	Amount*	issued by*	issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor
1.	16/1/21	Binding wire	01	Bdl	60	60/-	security	subhash			
2.	16/1/21	cement	01	Bag	280	280/-	security	subhash			
3.											
						340/-					

Notes: 1. Rates and amount are exclusive of GST 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or ... 4. Write in alternate lines 5. Start with fresh page at the end of each week (Friday or Thursday). 6. Check rate with purchase/PO/WO

Note from 21/01/2021 to 30/01/2021 Material Not issued till Date
Nil

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

Journal Voucher

10409

No. : **JOU/~~10388~~**

Dated : **8-Feb-2021**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**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**

Prepared by: praveenraju

Approved by

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 714

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 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 4 FEB 2021

R. SANJAY KUMAR

MANAGER

0.00

Net Amount : 19850.00

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

APPROVED BY

0 4 FEB 2021

G. Venkatesh

Project Manager

APPROVED BY

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

10410

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.

VERIFIED BY
0 4 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
0 4 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
SACHIN MALVE

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

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

Journal Voucher

10411

No. : **JOU/~~10390~~** Dated : **9-Feb-2021**

Particulars		Debit	Credit
CONT-Homeline Infra Construction A/c	*Dr*	**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**

Prepared by: praveenraju

Approved by

Home Line Intra.

Annexure – A – Record of material issued to/received from contractors.

13/01/21 to 16/01/21.

Name of firm/company	G.V. Research Centre	Project name/location	Innopolis.		
Sign of project manager:	[signature]	Sign of admin:	Mounika	Sign of security:	[signature]
Sign of admin audit:	[signature]				

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contractor
1.	16/01/21	cement - (2727)	20	Bags	236	4720/-	GVRC	HLI		Mounika	Ramu

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

4720/-

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	*Dr*	**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

CASH BILL

Seven Hills Enterprises

Cell : 98491 93598

Stationary Suppliers & Xerox, Fax, STD.

 # 5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1115

M/s. G. V. Research Centers pvt Ltd

Date : 2/2/21

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	[illegible]		2142	00
		TOTAL	2142	00

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

Signature

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

Journal Voucher

10413

No. : **JOU/~~10405~~** Dated : **16-Feb-21**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**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

12-02-2021 Pages : 1 of 1

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 materiala at site etc other miscelleneous 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
APPROVED BY
12 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
13 FEB 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

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	**Amount Payable :-**	30640.00	
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	**Amount Payable :-**	0.00	
			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
13 FEB 2021
SACHIN MALVE

APPROVED BY
12 FEB 2021
G. Venkatesh
Project Manager

Project Manager   Accounts Manager   Managing Director

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

Journal Voucher

10415

No. : **JOU/~~10407~~**

Dated : **16-Feb-21**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**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						**Amount Payable :-**	38720.00	
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						**Amount Payable :-**	0.00	
								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

APPROVED BY
13 FEB 2021
SACHIN MALVE

Project Manager **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	*Dr*	**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

Record of material issued to received from contractors

Pointec Associates

Name of Firm/Company: GVRC

Project name location: Immopolis

Sign of admin: Mounika.

Sign of security

S. No.	Date	Material description	Qty	Units	Rate	Amount	Issued by	Issued to		Sign of	
1	16/2/21	Binding wire	02	Bdl.	60	120.	security.	subhash.		Mounika	
2.	17/2/21	Cement	01	Bag.	280	280	security	subhash.		Mounika.	
3.	18/2/21	cement	01	Bag	280	280	security	subhash.		Mounika.	
4.	18/2/21	Covering blocks.	02	Bags.	200.	400	security	subhash.		Mounika	

RS. 1080/-