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

Journal Voucher

No. : **JOU/10417** Dated : **16-Feb-21**

Particulars		Debit	Credit
EMP-Chinnam Keerthi	*Dr*	**110.00**	
EMP-Gogula Nagamani	*Dr*	**110.00**	
EMP-Y Rajesh	*Dr*	**104.00**	
To SAL-ESI			**324.00**
On Account of : Being Amount Debit towards Esi For the monthof Apr-20			
		₹ 324.00	**₹ 324.00**

Prepared by: praveenraju

Approved by

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

Journal Voucher

No. : **JOU/10418** Dated : **16-Feb-21**

Particulars		Debit	Credit
EMP- Akhil T	*Dr*	**134.00**	
EMP-Chinnam Keerthi	*Dr*	**115.00**	
EMP HARINI P	*Dr*	**105.00**	
EMP Nidhi Jyothi	*Dr*	**67.00**	
EMP-Y Rajesh	*Dr*	**110.00**	
EMP- D RADHIKA	*Dr*	**106.00**	
To SAL-ESI			**637.00**
On Account of : Being Amount Debit towards Esi For the monthof July-20			
		₹ 637.00	**₹ 637.00**

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

No. : **JOU/10419** Dated : **20-Feb-21**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**4,000.00**	
To TDS-.75% Contract			**30.00**
To SP-Royal Engineers			**3,970.00**
On Account of : Being amount debited towards Asim towards 2727 block rescaffolding coordinating on still slab and 5600C block starter as per vourcher no-740			
		₹ 4,000.00	**₹ 4,000.00**

Prepared by: keerthana

Approved by

Attendance Details

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

Advice for Payment No : 740 Date : 18-02-2021

Contractor Name	From Date	To Date
Royal engineer	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards 2727 block rescaffolding cordinating point marking on stil floor slab and 5600 C block starter marking work purpose NOTE:- Debit the amount to MD. Asim (3rd bay).	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY
18 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
20 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

10420

No. : **JOU/~~10406~~** Dated : **17-Feb-21**

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	*Dr*	**5,000.00**	
To TDS-1.5% Contract			**75.00**
To DW-T Kurmanna			**4,925.00**
On Account of : Being amount debited to Pointec Associates towards as per voucher no-733			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: keerthana

Approved by

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 733

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 of storesand around labour quarters and cleaning		5000.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : Note:Debit the amount to pointec associates		0.00
	Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

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

10421

No. : **JOU/~~10407~~** Dated : **17-Feb-21**

Particulars		Debit	Credit
CONT-Homeline Infra Construction A/c	*Dr*	**7,350.00**	
To TDS-1.5% Contract			**110.00**
To DW-T Kurmanna			**7,240.00**
On Account of : Being amount debited to homeline infra towards as per voucher no-732			
		₹ 7,350.00	**₹ 7,350.00**

Prepared by: keerthana

Approved by

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 732 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 curing work at 5600E brick work curing at 2727 column plastering loading and unloading of material jayo vehicle	7350.00
Job Work Description :	0.00
Total Amount %	7350.00
TDS : @ 0.75	55.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Note:debit the amount from Homeline infra for curing purpose	0.00
Net Amount :	**7294.88**

Rupees : Seven Thousand Two Hundred Ninty Four and Paise Eighty Eight Only.

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

10422

Journal Voucher

No. : **JOU/~~10408~~** Dated : **17-Feb-21**

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	*Dr*	**12,785.00**	
To TDS-1.5% Contract			**192.00**
To DW-Mr Venkatesh Ponnakanti			**12,593.00**
On Account of : Being amount debited to Pointec associates towards as per voucher no-736			
		₹ 12,785.00	**₹ 12,785.00**

Prepared by: keerthana

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 : 736

Date : 12-02-2021

Contractor Name	From Date	To Date
P.Venkatayya (contractor)	04-02-2021	10-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2600.00	0.00	0.00	0.00	0.00	2600.00	0.00
Female Helper	32.00	13500.00	450.00	0.00	0.00	0.00	12600.00	450.00
Male Helper	19.00	9500.00	2500.00	3500.00	0.00	500.00	3000.00	0.00
Mason	36.75	23887.50	7475.00	1950.00	2275.00	0.00	12187.50	0.00
Totals...	91.75	49487.50	10425.00	5450.00	2275.00	500.00	30387.50	450.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards civil patch works done at 2727 stair case area and cellar area & USUS block - Retaining Wall plastering work.	12875.00
Job Work Description :	0.00
Total Amount %	12875.00
TDS : @ 0.75	96.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Debit the amount to pointec associates	0.00
Rupees : Twelve Thousand Seven Hundred Seventy Eight and Paise Fourty Four Only. **Net Amount :**	**12778.44**

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

Journal Voucher

No. : **JOU/10423** 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

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

Journal Voucher

1024

No. : **JOU/~~10416~~** Dated : **19-Feb-21**

Particulars		Debit	Credit
CONT-Homeline Infra Construction A/c	*Dr*	**304.00**	
To Sundry Purchases-URD			**304.00**
On Account of : Being amount debited to Homeline Infra towards recron-304 against from 17-01-2021 to 27-01-2021			
		₹ 304.00	**₹ 304.00**

Prepared by: keerthana

Approved by

17/01/21 to 27/01/21

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

Home line infra

Name of firm/company	GVRC	Project name/location	Innopolis		
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 V no.	Sign of Builder	Sign of Contractor
1.	27/01/21	Recron.	08	NO'S.	38	304	GVRC	HLI		Mounika	Ramu.

tes: 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 sh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

304/-

Note:- From 28/01/21 to 14/2/21 Material Not issued till date Nill.

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

Journal Voucher

10425

No. : **JOU/~~10417~~** Dated : **19-Feb-21**

Particulars		Debit	Credit
CONT-Homeline Infra Construction A/c	*Dr*	**96.00**	
To Sundry Purchases-URD			**96.00**
On Account of : Being amount debited to Homeline Infra towards curing pipe-green hose against dat:17-02-2021			
		₹ 96.00	**₹ 96.00**

Prepared by: keerthana

Approved by

17/2/21

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

Homeline Infra.

Name of firm/company	GIVRC.	Project name/location	Innopolis.		
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 V no.	Sign of Builder	Sign of Contractor
1.	17/02/21	curing pipe-Green hose	04	Bdl.	24.	96	security.	Ramu.		Mounika.	

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.

Rs. 96/-

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

Journal Voucher

10426

No. : **JOU/~~10418~~**

Dated : **20-Feb-21**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**36,000.00**	
To TDS-.75% Contract			**270.00**
To DW-T Kurmanna			**35,730.00**
On Account of : Being Amount Debit towards Md Asim towards cleaning of stores and around labour quarters and cleaning aat 2727 block & shiftng as per vouucher no-742			
		₹ 36,000.00	**₹ 36,000.00**

Prepared by: keerthana

Approved by

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 742

Date : 18-02-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	36.00	16200.00	16200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	62.25	31125.00	29125.00	1000.00	0.00	0.00	1000.00	0.00
Mason	1.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
Totals...	99.25	47975.00	45325.00	1650.00	0.00	0.00	1000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of stores and around labour quarters and cleaning at 2727 block & shifting of material at site &other miscellenious works at site and cubes casting and slumb cone &assembling of labour quarters cleaning of 2727 1st floor and chipping of excess concrete at 2727 1st floor and cleaning of site all internal roads outside the main gate andcuring of compound wall plastering	36000.00
Job Work Description :	0.00
Total Amount %	36000.00
TDS : @ 0.75	270.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : * Debit the amount to ishaq(Asim) *	0.00
Net Amount :	**35730.00**

Rupees : Thirty Five Thousand Seven Hundred Thirty Only.

VERIFIED BY
18 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
20 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

10427

No. : **JOU/~~10442~~** Dated : **25-Feb-21**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**4,000.00**	
To TDS-.75% Contract			**30.00**
To CONJBDW-D Madhu Babu			**3,970.00**
On Account of : Being amount debited to Asim towards work done on behalf of Madhu baby as per voucher no-739			
		₹ 4,000.00	**₹ 4,000.00**

Prepared by: keerthana Approved by

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 739

Date : 18-02-2021

Contractor Name	From Date	To Date
Aaron Associates (Total Station)	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards column-6 and column-5 marketing at 2727 block		4000.00
	Total Amount %	4000.00
	TDS : @ 0.75	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : * Debit amount to ishq(asim)		0.00
	Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY
18 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
20 FEB 2021
SACHIN MALVE

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