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

BANK-Yes Bank -009763700002820 Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**Opening Balance**				**12,74,100.92**
1-Feb-21	By	**TDS-.75% Contract**	Payment	PAY/11235		77,524.00
3-Feb-21	By	**Cash**	Contra	CON/10039		20,000.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/11238		14,160.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/11239		1,105.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/11240		1,480.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/11241		1,82,063.00
	By	**DW-T Kurmanna**	Payment	PAY/11242		12,568.00
	By	**DW-T Kurmanna**	Payment	PAY/11243		14,235.00
	By	**DW-T Kurmanna**	Payment	PAY/11244		17,170.00
4-Feb-21	By	**EMP-Gaddam Venkatesh**	Payment	PAY/11245		67,600.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/11246		34,851.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/11247		36,780.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/11248		25,148.00
	By	**EMP-B Mallikarjun**	Payment	PAY/11249		22,124.00
	By	**EMP T Rahul**	Payment	PAY/11250		20,201.00
	By	**EMP Mohammed Afthar Ayub**	Payment	PAY/11251		12,383.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/11252		10,922.00
	By	**SP-Summit Sales Llp - Logistics**	Payment	PAY/11253		24,756.00
	By	**SP-Summit Sales Llp -Common Expenses**	Payment	PAY/11254		35,733.00
	By	**SP-Shreyas Services**	Payment	PAY/11255		24,748.00
	By	**SP-Y Pushpalatha**	Payment	PAY/11256		31,437.00
5-Feb-21	By	**ECARD Sitaramanjaneulu**	Payment	PAY/11257		20,522.00
	By	**SUP-ReEnergy Infra Pvt Ltd**	Payment	PAY/11258		9,725.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	Payment	PAY/11259		2,77,500.00
	By	**SP-Summit Builders Statutory Payments**	Payment	PAY/11260		27,699.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/11261		1,208.00
	By	**CONT K Ramulu**	Payment	PAY/11262		99,250.00
	By	**CONT R Surya Sai Kumar**	Payment	PAY/11263		49,625.00
	By	**CONT-Sk Moiz**	Payment	PAY/11264		11,723.00
6-Feb-21	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/11265		34,475.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/11266		1,84,195.00
8-Feb-21	By	**EMP Kaama Deepa**	Payment	PAY/11267		6,745.00
	By	**EMP M Mounika**	Payment	PAY/11268		13,272.00
	To	**USL-Rajesh Jayantilal Kadakia**	Receipt	REC/10113	14,00,000.00	
	By	**DW-T Kurmanna**	Payment	PAY/11270		19,850.00
	By	**DW-T Kurmanna**	Payment	PAY/11271		8,827.00
	By	**SP-Ajay Suman Shrivastava**	Payment	PAY/11273		11,050.00
9-Feb-21	To	**SP-Summit Builders Statutory Payments**	Receipt	REC/10115	44,782.00	
	By	**ECARD-D.Shiva Shankar**	Payment	PAY/11286		1,517.00
	By	**ECARD-D.Shiva Shankar**	Payment	PAY/11287		1,380.00
	By	**SP BPCL-ECMS**	Payment	PAY/11288		25,000.00
10-Feb-21	By	**SP Seven Hills Enterprises**	Payment	PAY/11290		2,142.00
11-Feb-21	By	**SP Malve Sachin Durgadas**	Payment	PAY/11291		46,250.00
12-Feb-21	By	**EMP-Gaddam Venkatesh**	Payment	PAY/11298		399.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/11299		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/11300		399.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/11301		399.00
	By	**EMP-B Mallikarjun**	Payment	PAY/11302		399.00
	By	**EMP T Rahul**	Payment	PAY/11303		399.00
	By	**EMP Mohammed Afthar Ayub**	Payment	PAY/11304		399.00
		Carried Over			14,44,782.00	28,18,836.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,44,782.00	28,18,836.92
12-Feb-21	By	**EMP M Mounika**	Payment	PAY/11305		399.00
	By	**EMP Kaama Deepa**	Payment	PAY/11306		399.00
	By	**CONT K Ramulu**	Payment	PAY/11307		29,775.00
	By	**CONT R Surya Sai Kumar**	Payment	PAY/11308		9,925.00
	By	**CONT-Sakeena**	Payment	PAY/11309		9,925.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/11310		39,103.96
	By	**SUP Social DNA**	Payment	PAY/11311		10,076.00
	By	**SUP-G.P.Buildcon Materials**	Payment	PAY/11312		4,106.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/11313		1,153.00
	By	**SUP-Vivid World**	Payment	PAY/11314		655.00
	By	**SUP SL RMC Plant**	Payment	PAY/11315		6,62,200.00
	By	**OE-Staff Room Rent**	Payment	PAY/11316		10,000.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/11317		3,996.00
	By	**EMP-Gaddam Venkatesh**	Payment	PAY/11318		9,056.00
15-Feb-21	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/11319		2,53,145.00
	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/11320		1,38,885.00
	By	**Cash**	Contra	CON/10040		20,000.00
16-Feb-21	To	**USL-Rajesh Jayantilal Kadakia**	Receipt	REC/10119	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	Receipt	REC/10120	50,00,000.00	
	By	**DW-T Kurmanna**	Payment	PAY/11322		9,925.00
	By	**CONJBDW Manda Swamy**	Payment	PAY/11323		18,912.00
	By	**CONT K Ramulu**	Payment	PAY/11324		11,513.00
	By	**BANKFD Yes Bank**	Payment	PAY/11325		10,00,000.00
	By	**BANKFD Yes Bank**	Payment	PAY/11326		10,00,000.00
	By	**BANKFD Yes Bank**	Payment	PAY/11327		10,00,000.00
	By	**BANKFD Yes Bank**	Payment	PAY/11328		10,00,000.00
	By	**BANKFD Yes Bank**	Payment	PAY/11329		10,00,000.00
	By	**BANKFD Yes Bank**	Payment	PAY/11330		10,00,000.00
	By	**BANKFD Yes Bank**	Payment	PAY/11331		10,00,000.00
17-Feb-21	By	**DW-T Kurmanna**	Payment	PAY/11332		4,925.00
	By	**DW-T Kurmanna**	Payment	PAY/11333		7,240.00
	By	**DW-Mr Venkatesh Ponnakanti**	Payment	PAY/11334		12,593.00
	By	**SP-Karthik Security Services**	Payment	PAY/11336		53,412.00
	By	**SP-Karthik Security Services**	Payment	PAY/11337		53,412.00
	By	**SP-Modi Properties Pvt Ltd**	Payment	PAY/11338		5,05,748.00
	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/11339		1,91,484.00
	By	**SP The New India Assurance Co Ltd**	Payment	PAY/11340		53,742.00
18-Feb-21	By	**SP-Arena Consultants**	Payment	PAY/11341		5,80,125.00
19-Feb-21	By	**FEXPUD-Fees & Charges**	Payment	PAY/11342		12,508.00
20-Feb-21	By	**DW-T Kurmanna**	Payment	PAY/11354		35,240.00
	By	**SP-Royal Engineers**	Payment	PAY/11355		3,970.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/11356		1,67,450.00
	By	**CONT-Pointec Associates Const Contractor**	Payment	PAY/11357		2,36,400.00
	By	**SUP- Sree Sunil Enterprises**	Payment	PAY/11358		1,770.00
	By	**SUP-Arthi Enterprises**	Payment	PAY/11359		52,369.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/11360		1,52,593.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/11361		4,095.00
	By	**SP-Ajay Mehta**	Payment	PAY/11362		29,616.00
	By	**GST Payable**	Payment	PAY/11363		10,010.00
22-Feb-21	By	**EUC-K Ramulu**	Payment	PAY/11365		5,558.00
	By	**CONJBDW Manda Swamy**	Payment	PAY/11366		6,304.00
	By	**EUC-K Ramulu**	Payment	PAY/11367		9,456.00
	By	**EUC-K Ramulu**	Payment	PAY/11368		5,516.00
	By	**SP-Kulkarni Consultants**	Payment	PAY/11369		1,38,750.00
	By	**SP-Arena Consultants**	Payment	PAY/11370		13,580.00
	By	**ECARD-Raghu Expenses Card**	Payment	PAY/11371		2,690.00
		Carried Over			1,14,44,782.00	1,34,12,541.88

continued ...

G V Research Centers Pvt Ltd (20-21)
BANK-Yes Bank -009763700002820 Book : 1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,44,782.00	1,34,12,541.88
22-Feb-21	By	**ECARD-Raghu Expenses Card**	**Payment**	PAY/11372		1,327.00
	By	**ECARD-Raghu Expenses Card**	**Payment**	PAY/11373		2,200.00
	By	**ECARD P Prabhakar**	**Payment**	PAY/11374		7,735.00
	By	**Cash**	**Contra**	CON/10041		20,000.00
	To	**BANKFD Yes Bank**	**Receipt**	REC/10123	10,00,000.00	
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11375		27,000.00
	By	**TDS-1.5% Contract**	**Payment**	PAY/11376		1,54,160.00
23-Feb-21	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11377		80,919.00
	To	**DW-Mr Venkatesh Ponnakanti**	**Receipt**	REC/10124	12,593.00	
	To	**ECARD Sitaramanjaneulu**	**Receipt**	REC/10125	14,027.00	
	By	**DW-Mr Venkatesh Ponnakanti**	**Payment**	PAY/11378		12,593.00
	By	**SP Modi Housing Pvt Ltd**	**Payment**	PAY/11379		3,816.00
24-Feb-21	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11380		779.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/11381		3,40,430.00
	To	**SUP Sri Venkata Srinivasa Stones**	**Receipt**	REC/10126	22,890.00	
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11382		1,644.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/11383		1,100.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/11384		2,000.00
	By	**SP Akb Glass Systems**	**Payment**	PAY/11385		25,00,000.00
25-Feb-21	By	**SP-Soham Modi HUF**	**Payment**	PAY/11386		6,30,000.00
	By	**EUC-D -Madhu Babu**	**Payment**	PAY/11387		3,970.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10042		1,00,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10127	20,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10128	70,00,000.00	
					2,14,94,292.00	1,73,02,214.88
	By	**Closing Balance**				41,92,077.12
					2,14,94,292.00	**2,14,94,292.00**

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

Payment Voucher

No. : **PAY/11235** Dated : **1-Feb-21**

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account :	
TDS-.75% Contract	**3,992.00**
TDS-1.5% Contract	**8,656.00**
TDS-7.5% Professional Charges	**64,876.00**
On Account of : Being online transfer to Yes Bank Ltd towards TDS payable for the month of Jan-2021 **Amount (in words) :** Indian Rupees Seventy Seven Thousand Five Hundred Twenty Four Only	
	₹ 77,524.00

Prepared by: keerthana Approved by Receiver's Signature

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

Contra Voucher

No. : **CON/10039** Dated : **3-Feb-2021**

Particulars		Debit	Credit
To BANK-Yes Bank -009763700002820			**20,000.00**
Cash	*Dr*	**20,000.00**	
On Account of : CH No:176002,Being Cash With Drawal From Bank			
		₹ 20,000.00	**₹ 20,000.00**

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

11238

No. : **PAY/~~11234~~** Dated : **3-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**14,160.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01.2021	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Sixty Only	
	₹ 14,160.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11235~~** 11299

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**1,105.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/11010 inv dt:30.01.2021	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Five Only	
	₹ 1,105.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11236~~** 11240

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**1,480.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01.2021	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Only	
	₹ 1,480.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11237~~** ~~11242~~ 11241

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**1,82,063.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG /10990 inv dt:30.01.2021	
Amount (in words) :	
Indian Rupees One Lakh Eighty Two Thousand Sixty Three Only	
	₹ 1,82,063.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11238~~** 11243 | Dated : **3-Feb-2021**

Particulars	Amount
Account :	
DW-T Kurmanna	**4,888.00**
DW-T Kurmanna	**7,940.00**
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
CH NO:176003,Being Cheque Issued to T Kurmanna Towards As Per V No-688 work Done on behalf of Asim (8000+4962) & Pointech associates	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Sixty Eight Only	
	₹ 12,568.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **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 : 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.

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

Payment Voucher

No. : **PAY/~~11239~~** 11249

Dated : **3-Feb-2021**

Particulars	Amount
Account :	
DW-T Kurmanna	**14,775.00**
INCOME-Misc	**(-)540.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:176004,Being Cheque Issued to Kurmanna towards As Per Voucher No-702 Work Done On Behalf of asim	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Thirty Five Only	
	₹ 14,235.00

Prepared by: praveenraju

Approved by

Receiver's Signature

DEBIT VOUCHER

M/s. G.V. RESEARCH CENTERS PVT. LTD.
Office:5-4-137/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
INNOPLIS
Site:Sy.No. 542, Plot No.3, Synergy Square II, M N Park,
Genome Valley, Shamirpet, Hyd.

Voucher No. ____________

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

		Rs.	Ps.
Paid to	T. KuMamma (Department		
towards	labour used for Curing	15000.	00
	work purpose for Block No 2727		
Rupees	fifteen thousand Only		
Note	Debit this Amount from (Ishaq) or MD Asim		
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

YUK

21-01-2 11:52:14

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
Total Amount %	25837.00
TDS : @ 0.75	193.78
Less Rent :	540.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**25103.22**

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

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

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

(*) DEBT 15K TO ISAAQ DEBT VOUCHER ENCLOSED

APPROVED BY
21 JAN 2021
G. Venkatesh
Project Manager

29/1

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

Payment Voucher

~~11245~~

No. : PAY/~~11240~~ 11244 | Dated : 3-Feb-2021

Particulars	Amount
Account :	
DW-T Kurmanna	**5,910.00**
DW-T Kurmanna	**11,910.00**
INCOME-Misc	**(-)650.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:176005,Being Cheque Issued to T Kurmanna towards As Per Voucher No-706 work done on behalf of Pointec & Asim(6000 +12000)	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Seventy Only	
	₹ 17,170.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11246~~** 11245

Dated : **4-Feb-2021**

Particulars	Amount
Account : EMP-Gaddam Venkatesh	**67,600.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to G Venkatesh Towards Salary for the month of Jan-2021	
Amount (in words) : Indian Rupees Sixty Seven Thousand Six Hundred Only	
	₹ 67,600.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

11246

No. : **PAY/~~11247~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**34,851.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sayed Waseem Akhtar Towards Salary for the month of Jan-2021	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Eight Hundred Fifty One Only	
	₹ 34,851.00

Prepared by: Keerthana

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/~~11248~~** 11247

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**36,780.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Beiing Amount Transfer to Sitaram Towards Salary for the month of jan-2021	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Seven Hundred Eighty Only	
	₹ 36,780.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11249~~** 11248

Dated : **4-Feb-2021**

Particulars	Amount
Account : EMP Addepalli Praveen Raju	**25,148.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Addepalli Praveen Raju Towards Salary for the month of jan-2021 **Amount (in words) :** Indian Rupees Twenty Five Thousand One Hundred Forty Eight Only	
	₹ 25,148.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

11249

No. : **PAY/~~11250~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**22,124.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B Mallikarjun towards Salary for the month of Jan-2021	
Amount (in words) :	
Indian Rupees Twenty Two Thousand One Hundred Twenty Four Only	
	₹ 22,124.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

11250

No. : **PAY/11251** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP T Rahul	**20,201.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to T Rahul towards Salary for the month of Jan-2021	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred One Only	
	₹ 20,201.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

11251

No. : **PAY/1~~1252~~** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP Mohammed Afthar Ayub	**12,383.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Md Afthar ayub Towards Salary for the month of Jan-2021	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Eighty Three Only	
	₹ 12,383.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11255~~** 11259

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**10,922.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP /LOG/11091 inv dt:04.02.2021	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Twenty Two Only	
	₹ 10,922.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~11256~~ 1259

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**24,756.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02. 2021	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Six Only	
	₹ 24,756.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11257~~** 11258

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Sales Llp -Common Expenses	**35,733.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM/10166 inv dt:31.01.2021	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Seven Hundred Thirty Three Only	
	₹ 35,733.00

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

11256

No. : **PAY/~~11258~~**

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
SP-Shreyas Services	**24,748.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Shreyas services towards housekeeping charges for the month of Jan-2021 against vide bill no:299 inv dt:31.01.2021	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Forty Eight Only	
	₹ 24,748.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11259~~** 11256 | Dated : **4-Feb-2021**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**31,437.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01.02.2021	
Amount (in words) :	
Indian Rupees Thirty One Thousand Four Hundred Thirty Seven Only	
	₹ 31,437.00

Prepared by: keerthana | Approved by | Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	ReEnergy Infra Pvt Ltd		
Towards	Purchase of Solar power for Wifi cameras		
Amount	9,725-00	Payment / cheque date	8-2-21
Payment from company	G V Reaserch Centers Pvt Ltd		
Project	Innopolis		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	74228	Req no	182568
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
			1-2-21

APPROVED BY
02 FEB 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

 01-Feb-21 2:10:30 PM

74228
29.01.21 12:31:48

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50....
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
ReEnergy Infra Pvt Ltd B-39,Apuroopa colony,IDA Jeedimetla,Hyderabad- 500055	**Doc No**	74228	182568
	Doc Date	29-01-2021	
	Quote No	wifi/143/2021	
GSTIN 36AAGCR4215B1ZT	**Quote Date**	02-01-2021	
04023094465/66 9246213864	**SupplyType**	Supply And Installation	

Kind Attn : M.Srinivasa Rao

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4834 - Electrical - other - Solar power for Wifi Cameras - NA - Nos *Solar panel 80W-1 no, Module structure-1 set, Battary 12V-26AH-1 no, Battary box-1 no, Solar charge controller 12V A, iInverter 250V, Cable kit-1 set, Extension box*	1.00	18,525.00	0.00	5.00	19,451.25
	Total Order Value . . .					**19,451.25**

Rupees : Ninteen Thousand Four Hundred Fifty One and Paise Twenty Five Only.

Terms and Conditions :-

Specification / Brand For 24/7 operation of CC Cameas at site, civil and digging charges if any are also included in the above price

Payment Terms 50% Advnacne balance after delivery and saticifactory conduct

Tax Included in the above prices

Delivery Date With in a week

Delivery Location Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. 9502211011

Penality For Delay Nil

Transportation Cost Included in the above prices

Warranty 10 Years on solar pannels and 2 years on other balance systems

Advance Paid Rs.9,725-00, by cheque.................... of dated...........

Other Terms We reserve the rights to reject the items if not as specified damage is in suppliers account, above order is for site cc cameras security 24/7, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *ReEnergy Infra Pvt Ltd*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~11263~~** 11259 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SPAevitas Pharmagro Tech Pvt Ltd	**3,00,000.00**
TDS-7.5% Professional Charges	**(-)22,500.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:176007,Being Amount Transfer to Aevitas Pharmagro Tech pvt ltd Towards MEP Engineering Services (advance Payment 10 %)	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Seven Thousand Five Hundred Only	
	₹ 2,77,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Fw: MEP engineering services for Innopolis, Genome Valley

From: Soham Modi (sohammodi@modiproperties.com)

To: gkrao@modiproperties.com; waseem@modiproperties.com; venkatesh@modiproperties.com; sachin@modiproperties.com; aruna@modiproperties.com; sambasivarao@modiproperties.com; praveenraju@modiproperties.com

Date: Wednesday, 3 February, 2021, 08:13 am IST

Kanaka rao: mep consultant fee details.
Waseem: ask aruna to make cover letter for signed hard copies. Ask renuka, arena and e&d to send plans.

Praveen: make advance payment.

Regards,
Soham Modi

From: deepti.mahajan@aevitas.co.in
Sent: 2 February 2021 5:09 pm
To: aruna@modiproperties.com; sohammodi@modiproperties.com
Cc: waseem@modiproperties.com; vishalgoel.hbs@gmail.com; balraj.nt@aevitas.co.in
Subject: RE: MEP engineering services for Innopolis, Genome Valley

Dear Sir,

With reference to the discussion this morning, we are pleased to submit our Revision 1 proposal incorporating all scope changes and the agreed commercial terms and conditions.

Please feel free to call for any clarifications.

We look forward to receiving your valued PO in order to start with the engineering activities.

Regards,
Deepti Mahajan
Dy. Managing Director
Tel.: +91 22 6720 7004
Mobile: +91 9820199082

Aevitas Pharmagro Tech Pvt. Ltd.
6th Floor, Mirchandani Business Park,
Sakinaka, Andheri (East),
Mumbai | India | 400 072
www.aevitas.co.in

Engineering Excellence

Before printing this e-mail, **Think carefully!**

From: Deepti Mahajan
Sent: 28 January 2021 15:03
To: aruna@modiproperties.com; 'Soham Modi' <sohammodi@modiproperties.com>
Cc: waseem@modiproperties.com; vishalgoel.hbs@gmail.com; Balraj NT <balraj.nt@aevitas.co.in>
Subject: RE: MEP engineering services for Innopolis, Genome Valley

Dear Sir,

Please refer our discussion yesterday.

Accordingly, regarding the central MEP infrastructure for the project, we discussed the following:

1. Electrical and fire hydrant infrastructure shall be centralised.
2. ETP and STP shall be decentralised and dedicated for each user building.
3. MEP services are not currently required for Central plaza/foyer/amenities/canteen area.

On discussing internally, we believe that the complex should have a centralised pre-treatment ETP/STP for cost optimisation, ease of operation and hassle-free service to the user. We can design the central system for 2 users presently, which can be modular and expandable if more users are added. Hence, we are continuing to consider it in centralised services for the purpose of fee estimation.

We discussed that the scope captured for MEP services for dedicated buildings is okay.

Hence, with the reduction of item 3 above, our revised fee for centralised MEP services works out as follows. We have also offered best possible reduction in item A2 below.

We hope the revised fee is acceptable to you now and we can move forward on this.

Sr. No.	Tasks	Basis	Unit rate (INR)	Quantity	Total (INR)
A	**MEP Engineering Services**				
A1	Detailed Engineering technical procurement assistance for central MEP Infrastructure for the plot	Per sqft of the plot area	5.5	4,00,000	**22,00,000**
A2	Detailed Engineering technical procurement assistance for dedicated user buildings	Per sqft of built-up area	7.0	2,00,000	**14,00,000**
B	**MEP Execution Services (optional)**				
B1	Inspection/FAT	Man-day	12,000	As required	
B2	Deployment of construction coordinator at site	Man-month	1,60,000	As required	

Regards,
Deepti Mahajan

Dy. Managing Director
Tel.: +91 22 6720 7004
Mobile: +91 9820199082

Aevitas Pharmagro Tech Pvt. Ltd.
6th Floor, Mirchandani Business Park,

Sakinaka, Andheri (East),
Mumbai | India | 400 072
www.aevitas.co.in

Engineering Excellence

Before printing this e-mail, **Think carefully!**

From: Deepti Mahajan
Sent: 25 January 2021 13:42
To: aruna@modiproperties.com; 'Soham Modi' <sohammodi@modiproperties.com>
Cc: 'waseem@modiproperties.com' <waseem@modiproperties.com>; vishalgoel.hbs@gmail.com; Balraj NT <balraj.nt@aevitas.co.in>
Subject: FW: MEP engineering services for Innopolis, Genome Valley

Dear Sir,

Thank you for your mail and an open feedback on our proposal.

To respond to your mail, firstly, we are not used to working on sqft basis and prefer a lump sum fee that covers the efforts we expect to put into a project. However, we are flexible to work on terms acceptable to you.

Secondly, we have evaluated our efforts on the Innopolis project based on its parameters shared and known to us and have quoted a very reasonable fee that covers our efforts (also looking at the relationship we share with Cerestra). Still in our keenness for beginning an association with you, we can work with the following mentioned in Green. We can discuss further during the call later today.

1. Master planning of entire site for MEP services – Rs. 2/- per sft x proposed construction of 5.50 lakh sft. Okay (but we calculated the plot area as around 4,00,000 sqft, please clarify)
2. Detailed planning for MEP services, limited to high side for blocks 2727 and 4545 – Rs. 5/- per sft x proposed construction of 1 lakh sft x 2. This needs to be at least INR 7.5 per sqft (as against INR 8 per sqft quoted by us)
3. The MEP services shall be payable on plinth area of lab space, offices, electrical building, chemical stores and solvent stores. It shall exclude parking areas, etc. This shall include other areas like ETP, STP, Fire Water tank and pump house, Security block, central plaza/Foyer/amenities also to be engineered by Aevitas for MEP services. If rate is based on plinth area and not plot area, the same needs to be at least INR 50 per sqft of the buildings for which MEP engineering services are rendered. To keep things simple, we suggest item 1 and 3 can be combined to be payable at INR 7.5 per sqft of plot area = 7.5 x 4,00,000 = INR 30 lakhs (as against INR 32.5 lakhs quoted by us)
4. Payment terms: 10% advance, 10% on receipt / in principle of approval of master plan, 10% on receipt/in principle approval plans for buildings 2727 & 4545, balance in 6 quarterly instalments.
5. Duration of consultancy: 18 months. Most plans can be frozen within 3 to 6 months. Supervision and minor corrections may be required over the next one year. In case of extension of consultancy 10% of the above amount can be paid every quarter in advance. – this is acceptable
6. Charges for the balance 3 blocks shall be on similar lines, subject to mutual agreement. Okay
7. Charges will include site visits once or twice a month. As per our proposal, we have included 15 man-days of site visits. Extra visits shall be charged at INR 12,000 per man-day for fee. Expenses extra as per our proposal

The revised fee summary considering the comments in 1 to 3 above is as below and this is the best fee we can agree to:

Sr. No.	Tasks	Basis	Unit rate (INR)	Quantity	Total (INR)
A	**MEP Engineering Services**				
A1	Detailed Engineering technical procurement assistance for central MEP Infrastructure for the plot	Per sqft of plot area	7.5	4,00,000	**30,00,000**
A2	Detailed Engineering technical procurement assistance for dedicated user buildings	Per sqft of built-up area	7.5	2,00,000	**15,00,000**
B	**MEP Execution Services (optional)**				
B1	Inspection/FAT	Man-day	12,000	As required	
B2	Deployment of construction coordinator at site	Man-month	1,60,000	As required	

Regards,
Deepti Mahajan
Dy. Managing Director
Tel.: +91 22 6720 7004
Mobile: +91 9820199082

Aevitas Pharmagro Tech Pvt. Ltd.
6th Floor, Mirchandani Business Park,
Sakinaka, Andheri (East),
Mumbai | India | 400 072
www.aevitas.co.in

From: aruna@modiproperties.com <aruna@modiproperties.com>
Sent: 22 January 2021 18:14
To: Deepti Mahajan <deepti.mahajan@aevitas.co.in>
Cc: vishalgoel.hbs@gmail.com; 'Soham Modi' <sohammodi@modiproperties.com>; waseem@modiproperties.com
Subject: RE: MEP engineering services for Innopolis, Genome Valley

Deepti,

Vishal has strongly recommended that we avail your services for MEP consultancy for our project Innopolis. He has also shared the quote for another project that has been taken up by you.

Admittedly it is difficult to arrive at a fair value for a consultancy service like yours. However, as a bench mark we are paying Rs. 6/- per sft for MEP services for our other project Genopolis at Genome Valley.

Unlike most other companies, who are not professional builders, where such consultancy is required for their own facilities/labs, your scope of work would be greatly reduced in the case of Innopolis. We are largely into the housing sector where the scope of MEP services is limited. In general we do not employ services of MEP consultants for our housing project as our engineers/teams are well versed with MEP requirements in our projects. MEP requirements across most housing projects are very similar.

MEP services for life sciences projects are certainly more complicated, however we are certain that with some help from our consultants, we would largely be able to execute the provision of MEP services based on drawings given by our consultants. We have a full-fledged engineering team, QC team and purchase team.

Accordingly, we request you to reconsider your consultancy charges. Our proposal for charges is as follows:

1. Master planning of entire site for MEP services – Rs. 2/- per sft x proposed construction of 5.50 lakh sft.
2. Detailed planning for MEP services, limited to high side for blocks 2727 and 4545 – Rs. 5/- per sft x proposed construction of 1 lakh sft x 2.
3. The MEP services shall be payable on plinth area of lab space, offices, electrical building, chemical stores and solvent stores. It shall exclude parking areas, etc.
4. Payment terms: 10% advance, 10% on receipt / in principle of approval of master plan, 10% on receipt/in principle approval plans for buildings 2727 & 4545, balance in 6 quarterly instalments.
5. Duration of consultancy: 18 months. Most plans can be frozen within 3 to 6 months. Supervision and minor corrections may be required over the next one year. In case of extension of consultancy 10% of the above amount can be paid every quarter in advance
6. Charges for the balance 3 blocks shall be on similar lines, subject to mutual agreement.
7. Charges will include site visits once or twice a month. Right now we have included 15 man-days of site visits.

Scope of work: -

1. MEP service includes power supply(HT/LT), power backup, water supply, ETP, STP, HVAC, fire system, fire alarm, gases, common area, amenities/lighting, etc.
2. MEP services for master planning will be limited to planning of constructed/open space requirement, conducting, common amenities and facilities for the entire project.
3. MEP services for block 2727 and 4545 will be limited to provision of these services on high side. Detailed planning for these blocks is required. MEP for labs within the building is beyond our scope of work, however, consultant must coordinate with prospective tenants.
4. Detailed scope of work is largely been mentioned in your quote.

Dispute resolution shall be by way of arbitration of a sole arbitrator mutually appointed by both parties.

We hope to be in the business of development of lab spaces for several decades. We look forward to a long term relationship with our consultants.

We can connect on Monday to discuss this.

Regards,
Soham Modi.

From: Deepti Mahajan <deepti.mahajan@aevitas.co.in>
Sent: 21 January 2021 18:43
To: 'Soham Modi' <sohammodi@modiproperties.com>

Cc: waseem@modiproperties.com; Balraj NT <balraj.nt@aevitas.co.in>
Subject: MEP engineering services for Innopolis, Genome Valley

Dear Sir,

With reference to our discussion on 19th January 2021 regarding the upcoming Innopolis project and scope expected from Aevitas, please find attached our proposal for MEP engineering services.

Please review the proposal and let us know if we have captured your requirements correctly.

Do let us know if 2.30 pm on Monday is convenient for discussing the proposal.

WE look forward to being your partner of choice in this venture.

Assuring you of our best services,

Regards,
Deepti Mahajan
Dy. Managing Director
Tel.: +91 22 6720 7004
Mobile: +91 9820199082

Aevitas Pharmagro Tech Pvt. Ltd.
6th Floor, Mirchandani Business Park,
Sakinaka, Andheri (East),
Mumbai | India | 400 072
www.aevitas.co.in

Engineering Excellence

Before printing this e-mail, **Think carefully!**

Aevitas_ Proposal _GV Research_Innopolis Project _Hyderabad_Rev.1_02.02.2021.pdf
1.6MB