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

Payment Voucher

No. : **PAY/~~11358~~** 11357

Dated : **20-Feb-21**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**55,000.00**
CONT-Pointec Associates Const Contractor	**1,85,000.00**
TDS-1.5% Contract	**(-)3,600.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C	
Amount (in words) :	**₹ 2,36,400.00**
Indian Rupees Two Lakh Thirty Six Thousand Four Hundred Only	

Approved by

Receiver's Signature

Prepared by: keerthana

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		18-02-2021			
	From:	11-02-2021	To:	17-02-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	-	650	-
2	Civil Work	Male Helper	-	500	-
3	Civil Work	Female Helper		450	
4	RCC Work	Mason	48	650	31,200.00
5	RCC Work	Male Helper	48	500	24,000.00
6	RCC Work	Female Helper		-	
7	Earth Work	Mason		-	
8	Earth Work	Male Helper		500	
9	Earth Work	Female Helper		450	
10	Electrician	Mason		600	
11	Electrician	Male Helper		500	
12					
				Tota	55,200.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	18-02-2021				

Note:

1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

55k

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
16 FEB 2021
G. Venkatesh
Project Manager

Annexure - B -Send Weekly
Details of hire charges

Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date.		18-02-2021			
	From	11-02-2021	To	17-02-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	Hrs	-
3	Hitachi		0		-
4	Compressor		0		-
4	Tipper				-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Sign					
Date	18-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

Annexure - c -Send Weekly
Details of material received

Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		18-02-2021					
Period		From	11-02-2021	To:	17-02-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M15)	11.02.2021	178	3.00	cum	3,300.00	9900.00
2	RMC (M15)	13.02.2021	179	6.00	cum	3,300.00	19800.00
3	RMC (M15)	13.02.2021	180	6.00	cum	3,300.00	19800.00
4	RMC (M15)	14.02.2021	181	6.00	cum	3,300.00	19800.00
5	RMC (M25)	16.02.2021	182	6.00	cum	3,300.00	19800.00
6	RMC (M25)	17.02.2021	183	6.00	cum	4,000.00	24000.00
7	RMC (M25)	17.02.2021	184	6.00	cum	4,000.00	24000.00
8	RMC (M25)	17.02.2021	185	6.00	cum	4,000.00	24000.00
9	RMC (M25)	17.02.2021	186	6.00	cum	4,000.00	24000.00
	Total						185100.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Moumka						
Date	18-02-2021						

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

1.85

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

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

Payment Voucher

11359

No. : **PAY/~~11360~~**

Dated : **20-Feb-21**

Particulars	Amount
Account : SUP-Arthi Enterprises	**52,369.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Arthi Enterprises towards Payment of Bill No-58 **Amount (in words) :** Indian Rupees Fifty Two Thousand Three Hundred Sixty Nine Only	
	₹ 52,369.00

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/~~14359~~** 11358

Dated : **20-Feb-21**

Particulars	Amount
Account : SUP- Sree Sunil Enterprises	**1,770.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Sree Sunil Enterprises towards Payment of Bill No-827 **Amount (in words) :** Indian Rupees One Thousand Seven Hundred Seventy Only	
	₹ 1,770.00

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

11360

No. : PAY/~~11361~~

Dated : 20-Feb-21

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**2,820.00**
SUP-Summit Sales LLP	**2,908.00**
SUP-Summit Sales LLP	**681.00**
SUP-Summit Sales LLP	**3,087.00**
SUP-Summit Sales LLP	**10,620.00**
SUP-Summit Sales LLP	**1,31,456.00**
SUP-Summit Sales LLP	**1,021.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summi sales LLP Towards Payment of Bill No -15826,15824,15819,15825,15827,15786	
Amount (in words) :	
Indian Rupees One Lakh Fifty Two Thousand Five Hundred Ninety Three Only	

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/11361** Dated : **20-Feb-21**

Particulars	Amount
	₹ 1,52,593.00

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/~~11362~~ 11361

Dated : **20-Feb-21**

Particulars	Amount
Account : EMP- Sayed Waseem Akhtar	**4,095.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Sayed Waseem Akhtar towards arrears salary **Amount (in words) :** Indian Rupees Four Thousand Ninety Five Only	
	₹ 4,095.00

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

11062

No. : **PAY/~~11363~~** Dated : **20-Feb-21**

Particulars	Amount
Account : SP-Ajay Mehta	**29,616.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Chq.no:009056 Being chq issued toAjay Mehta towards Audit Fee for the year 19-20 SAC :998221 against vide bill no:GST/2020-21/170 inv dt:09.02.2021 **Amount (in words) :** Indian Rupees Twenty Nine Thousand Six Hundred Sixteen Only	
	₹ 29,616.00

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

11363

No. : **PAY/~~11364~~**

Dated : **20-Feb-21**

Particulars	Amount
Account :	
Output CGST 9%	**4,880.00**
Output SGST 9%	**4,880.00**
SIP-Late Fees	**250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009057 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Jan-21	
Amount (in words) :	
Indian Rupees Ten Thousand Ten Only	
	₹ 10,010.00

Prepared by: keerthana

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21023600145323 | Challan Generated on : 20/02/2021 15:41:20 | Expiry Date : 07/03/2021

Details of Taxpayer

GSTIN: 36AAHCG4562D1ZP
Name(Legal): GV RESEARCH CENTERS PRIVATE LIMITED
E-mail Id: gXX@XXXXXXXXXXXXXXXXom
Address : XXXXXXXXXX Telangana,500003
Mobile No.: 9XXXXX3761

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	4880	-	-	125	-	5005
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	4880	0	0	125	0	5005
Telangana	SGST(0006)	4880	-	-	125	-	5005
Total Amount							10010
Total Amount (in words)							Rupees Ten Thousand Ten Only

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21023600145323
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	10010

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

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

Payment Voucher

11366

No. : **PAY/~~11366~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
CONJBDW Manda Swamy	**6,304.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009059 Being Chq issued to Manda Swamy towards 4545 block soil levelling and soil shifting work as per voucher no-7660 on behalf f Pointec Associates	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Four Only	
	₹ 6,304.00

Prepared by: keerthana

Approved by

Receiver's Signature

M-karunakar

Hire Charges Voucher 18-02-2021 16:25:26 Pages : 2 of 2

Advice for Payment

Company Name : G V Reserch Centers Pvt Ltd
Project Name : Innopolis
Supplier Name : Manda Swamy
Voucher No : 7660

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards 4545 block soil levelling and soil shifting work and pcc work purpose and 2727 and 4545 beside levelling work & mud shifting work done	**Amount Payable :-**	13040.00	6400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	6400.00
	TDS% 1.50	TDS Amount	96.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions : * Debit amount to pointec associates vide voucher no-7656			0.00
		Total	**6304.00**
Rupees : Six Thousand Three Hundred Four Only.			

VERIFIED BY
18 FEB 2021
V. RAVI
MANAGER-AUDIT

(Note :- 6,400 this amount
wil Pay by cheque -

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
20 FEB 2021
SACHIN MALVE

Project Manager | Accounts Manager | Managing Director

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 07/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 10010 (Rupees in words)Rupees Ten Thousand Ten Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	GV RESEARCH CENTERS PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21023600145323
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	10010

(..)

Date: Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

11366

No. : **PAY/~~11365~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
EUC-K Ramulu	**5,558.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009058 Being Chq issued to K Ramulu towards 5600 E boulders shifting work done on behlaf of Asim as per voucher no -7659	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Eight Only	
	₹ 5,558.00

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

11364

Payment Voucher

No. : PAY/~~11367~~

Dated : 22-Feb-21

Particulars	Amount
Account : EUC-K Ramulu	**9,456.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009060 Being Chq issued to K Ramulu towards work done on behalf of homeline infra mud shifting work at 5600 E buildeers as per voucher no-7657	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Fifty Six Only	
	₹ 9,456.00

Prepared by: keerthana

Approved by

Receiver's Signature

Hire Charges Voucher

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							**Amount Payable :-**	38720.00	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 560C.									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

Payment Voucher

11367

No. : PAY/~~11368~~

Dated : 22-Feb-21

Particulars	Amount
Account : EUC-K Ramulu	**9,456.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009060 Being Chq issued to K Ramulu towards work done on behalf of homeline infra mud shifting work at 5600 E buildeers as per voucher no-7657	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Fifty Six Only	**₹ 9,456.00**

Prepared by: keerthana Approved by Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : G V Reserch Centers Pvt Ltd
Project Name : Innopolis
Supplier Name : K Ramulu

Voucher No : 7657

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	46160.00	
Towards mud shifting work at 4545 block and 5600 E boulders shifting &4545 levelling and soil shifting from attrium block to 3600 block work and excavation of soil from attrium block to 3600 block and excavation of soil from attrium block and soil removing work and 2727 to 4545 main gate cable removing work due to damage and soil shifting from attrium block to			9600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	9600.00
	TDS% 1.50	TDS Amount	144.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
Debit amount to homeline infra vide voucher no:7654 *			
			0.00
		Total	**9456.00**

Rupees : Nine Thousand Four Hundred Fifty Six Only.

VERIFIED BY
18 FEB 2021
V. RAVI
MANAGER-AUDIT

Note :- Chargara

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
20 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

Payment Voucher

~~11369~~ 11369

No. : **PAY/~~11368~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
EUC-K Ramulu	**5,516.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009061 Being Chq issued to K Ramulu towards work done on behalf of pointec associates mud shifting work at 5600 E buildeers as per voucher no-7658	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Sixteen Only	
	₹ 5,516.00

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

~~11370~~

Payment Voucher

No. : **PAY/~~11369~~** 11369

Dated : **22-Feb-21**

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**1,50,000.00**
TDS-7.5% Professional Charges	**(-)11,250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009062 Being Chq issued to Kulkarni Consultants towards advance for structural drawings/designs of GVRC project to submit to OU dt:12.02.2021	
Amount (in words) :	
Indian Rupees One Lakh Thirty Eight Thousand Seven Hundred Fifty Only	
	₹ 1,38,750.00

Prepared by: keerthana

Approved by

Receiver's Signature

Dt. 19.02.2021.

Sir,

Sub: Structural drawings required for GVRC project to submit to Osmania University.

We have submitted revised proposals of GVRC project to TSiPASS on 12.02.2021. The file will be forwarded to High-rise building committee.

In this connection we will have to obtain structural drawings proof check certificate from Osmania University and to submit to the High-rise building committee.

I have requested Mr. Dattatri Rao for structural drawings/designs and STAAD reports. He said that in the consultancy charges payment agreement which we have signed this condition i.e., submission of structural drawings/designs with STAAD reports is not there.

He asked us to pay fee for this separately.

This is for your information.

Kanaka Rao

Pay 1 to 2 lacs now. We will see later.

APPROVED BY
19 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Praveen,

Pay Rs. 1,50,000/- to M/s. Kulkarni Consultants towards advance for Structural drawings/designs of GVRC project to submit to O.U.

20/2/2021

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

Payment Voucher

11370

No. : **PAY/~~11370~~**

Dated : **22-Feb-21**

Particulars	Amount
Account : SP-Arena Consultants	**13,580.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009063 Being Chq issued to Arena Consultants towards flight charges,cab charges, accomodation against dated:04.02.2021	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Eighty Only	
	₹ 13,580.00

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/~~11371~~** 11379

Dated : **22-Feb-21**

Particulars	Amount
Account : ECARD-Raghu Expenses Card	**2,690.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009064 Being Chq issued to Summit Sales LLP towards purchase of Archor bolt Req.no:163174 Req.no:163190 dated:03.12.2020	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Ninety Only	
	₹ 2,690.00

Prepared by: keerthana

Approved by

23/2/2021

Receiver's Signature

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

Payment Voucher

11379

No. : **PAY/~~11372~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
ECARD-Raghu Expenses Card	**1,327.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009065 Being Chq issued to Summit Sales LLP towards purchase of polythene cover po.no:72914 & purchase at tenax Req. no:163305	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Seven Only	**₹ 1,327.00**

Prepared by: keerthana

Approved by

23/2/2021

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/~~11373~~** 11379

Dated : **22-Feb-21**

Particulars	Amount
Account : ECARD-Raghu Expenses Card	**2,200.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Chq.no:009066 Being Chq issued to Summit Sales LLP towards transportation of MS Angles Po.no:74002 Po.no:74271 **Amount (in words) :** Indian Rupees Two Thousand Two Hundred Only	
	₹ 2,200.00

Prepared by: keerthana

Approved by

23/2/2021

Receiver's Signature

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

Payment Voucher

11379

No. : **PAY/~~11374~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
ECARD P Prabhakar	**7,735.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009067 Being Chq issued to Summit Sales LLP towards coffee, Tea and lemon tea powder	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Thirty Five Only	
	₹ 7,735.00

Prepared by: keerthana

Approved by

23/2/2021

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/10041**

Dated : **22-Feb-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002820		**20,000.00**
Cash *Dr*	**20,000.00**	
On Account of : Chq.no:009068 Being cash withdrawal from bank		
	₹ 20,000.00	**₹ 20,000.00**

...ared 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

11375

No. : PAY/~~11376~~

Dated : 22-Feb-21

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**27,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Kulkarni Consultants towards GST Amount of1.5Lacs(1,50,000*18%)	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Only	
	₹ 27,000.00

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

No. : PAY/~~11377~~ 11376

Dated : 22-Feb-21

Particulars	Amount
Account :	
TDS-1.5% Contract	21,659.00
TDS-.75% Contract	2,631.00
TDS-7.5% Professional Charges	1,29,870.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
CH No:009069,Being Cheque Issued towards Tds Part Payment for the month of FEB-2021	
Amount (in words) :	
Indian Rupees One Lakh Fifty Four Thousand One Hundred Sixty Only	
	₹ 1,54,160.00

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

11372

Payment Voucher

No. : PAY/~~11378~~

Dated : 23-Feb-21

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**80,919.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021	
Amount (in words) :	
Indian Rupees Eighty Thousand Nine Hundred Nineteen Only	
	₹ 80,919.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11378**

Dated : **23-Feb-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account :	
DW-Mr Venkatesh Ponnakanti	**12,593.00**
On Account of :	
Chq.no:176018 Being chq issued to P Venkatesh towards	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Ninety Three Only	
	₹ 12,593.00

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/~~11380~~** 11379 Dated : **23-Feb-21**

Particulars	Amount
Account : SP Modi Housing Pvt Ltd	**3,816.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Chq.no:009080 Being chq issued to Modi Housing Pvt Ltd towards as per credi balance **Amount (in words) :** Indian Rupees Three Thousand Eight Hundred Sixteen Only	
	₹ 3,816.00

Prepared by: keerthana Approved by Receiver's Signature

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

SP Modi Housing Pvt Ltd
Monthly Summary
1-Apr-20 to 23-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,816.00 Cr**
April			3,816.00 Cr
May			3,816.00 Cr
June			3,816.00 Cr
July			3,816.00 Cr
August			3,816.00 Cr
September			3,816.00 Cr
October			3,816.00 Cr
November			3,816.00 Cr
December			3,816.00 Cr
January			3,816.00 Cr
February			3,816.00 Cr
March			3,816.00 Cr
Grand Total			**3,816.00 Cr**

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

Payment Voucher

No. : **PAY/11381**

Dated : **24-Feb-21**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steels & Hardware	**779.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009081 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards as per credit balance	
Amount (in words) :	
Indian Rupees Seven Hundred Seventy Nine Only	
	₹ 779.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Monthly Summary
1-Apr-20 to 23-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**779.00 Cr**
April			779.00 Cr
May			779.00 Cr
June			779.00 Cr
July			779.00 Cr
August	*6,603.00*		5,824.00 Dr
September		*6,603.00*	779.00 Cr
October			779.00 Cr
November			779.00 Cr
December			779.00 Cr
January	*3,817.00*		3,038.00 Dr
February		*3,817.00*	779.00 Cr
March			
Grand Total	***10,420.00***	***10,420.00***	**779.00 Cr**

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

Payment Voucher

No. : **PAY/11382**

Dated : **24-Feb-21**

Particulars	Amount
Account : SUP-Shiv Shakti Steel Tubes	**3,40,430.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009082 Being Chq issued to Shiv Shakti Steel Tubes towards purchase of M S box pipe (15days PDC payment) against vide po. no:74988 po.dt:23.02.2021 Req. Id.no:163368	
Amount (in words) : Indian Rupees Three Lakh Forty Thousand Four Hundred Thirty Only	**₹ 3,40,430.00**

Prepared by: keerthana

Approved by

Receiver's Signature

8300492547

Request for payment

Division	Purchase Department		
Pay to	Shiv Shakti Steel Tubes		
Towards	Purchase of M.S. Box pipes		
Amount	Rs. 3,40,480/-	Payment / cheque date	24/2/21
Payment from company	GV Research Centre Pvt Ltd		
Project	Innopolis		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	74988	Requisition no.	163268
Remarks/ Desc.	15 days PDC Required. Cheque Date:- 09/03/2021 ✓		
Requested by:	Approved by:	Sign	Date
T.D. Mulik	MINISH		23/2/21
			23/02/2021

APPROVED BY
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

23-02-2021 11:59:21

Original / Office Copy / Purchase Div.Copy

From Company :	**G V Reserch Centers Pvt Ltd** 5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003 G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Shiv Shakti Steel Tubes 5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad.	**Doc No**	74988	163368
	Doc Date	23-02-2021	
GSTIN - 66330148.	**Quote No**	Nil	
66568554/ 66330148 9246538038	**Quote Date**	23-02-2021	
	SupplyType	Supply	

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8053 - Steel - other - MS Rect. Pipe - other - kgs *200mm x 100mm x 5mm thick - 26 lengths*	3,750.00	57.70	0.00	18.00	255,322.50
2	8086 - Steel - other - MS sections - other - kgs *60mm x 60mm x 3.2mm thick - 40 lengths*	1,250.00	57.70	0.00	18.00	85,107.50
					Total Order Value . . .	**340,430.00**

Rupees : Three Lakh(s) Fourty Thousand Four Hundred Thirty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ISI brand. Approx. weight 6.1mtrs per length - 20'. weighment slip must be attached.
Payment Terms	15 days PDC payment.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for 2727 ACP, Glazing supporting purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name : 23/02/2021

Accepted the above Terms And Conditions

For *Shiv Shakti Steel Tubes*

Name : ____________

Date : __/__/__

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

Payment Voucher

No. : **PAY/11383**

Dated : **24-Feb-21**

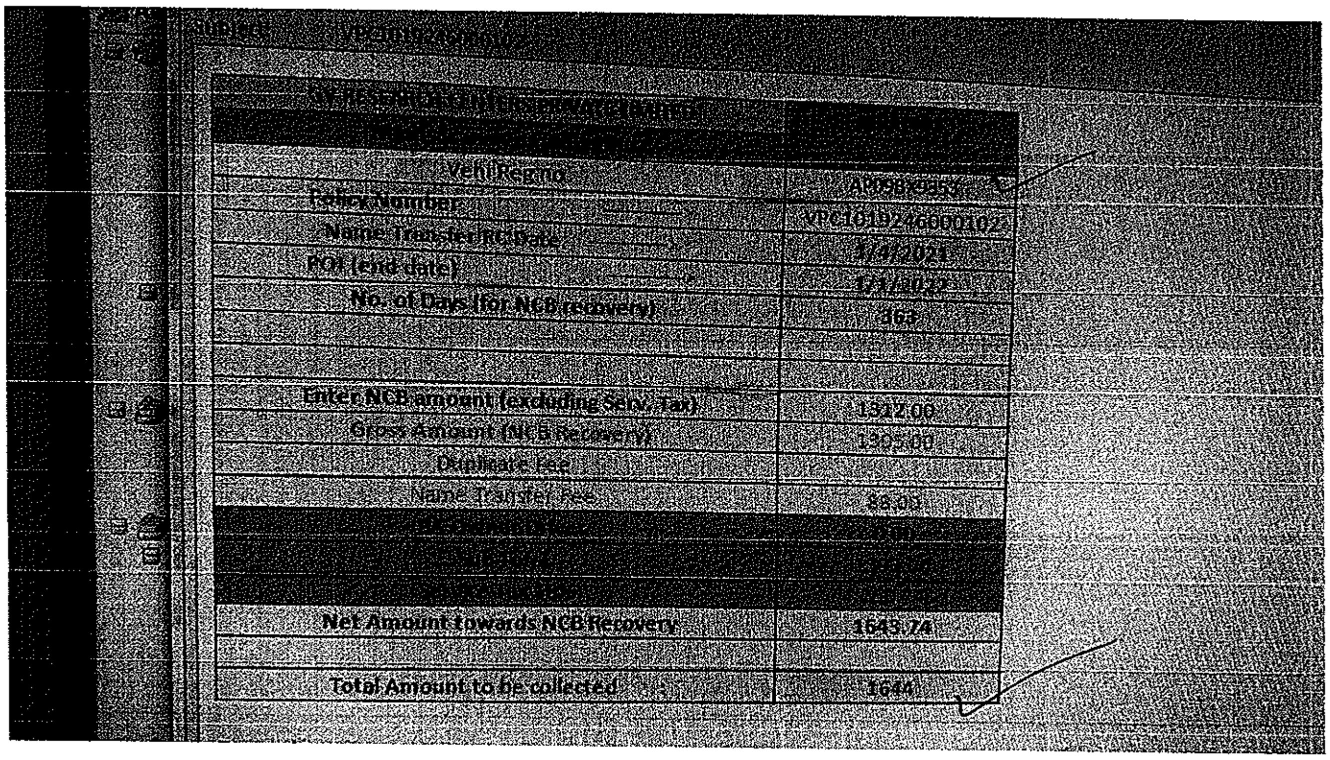
Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,644.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009083 Being Chq issued to Royal Sundaram GIC LTD towards insurance difference amount due to transfer of registration for individual to GVRC company name Veh Reg.no: AP09BX9353	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Forty Four Only	
	₹ 1,644.00

Prepared by: keerthana

Approved by

Receiver's Signature 26/02/21

Subject: Ownership transfer
From: Kone Hanumanthreddy <hanu.kone@gmail.com>
Date: 24-02-2021, 10:52
To: jaikumar@modiproperties.com



Vehi Reg no	AP09BX9953
Policy Number	VPC1019246000102
Name Transfer/RC Date	1/4/2021
POI (end date)	1/1/2022
No. of Days (for NCB recovery)	363
Enter NCB amount (excluding Serv. Tax)	1312.00
Gross Amount (NCB Recovery)	1305.00
Duplicate Fee	
Name Transfer Fee	88.00
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Net Amount towards NCB Recovery	1643.74
Total Amount to be collected	1644

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

Insurance difference amount due to transfer of Registration from Individual to GVRC Company Name

Cheque in favour of :- ROYAL SUNDARAM GIC LTD

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

Payment Voucher

No. : **PAY/11384** 3

Dated : **24-Feb-21**

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**500.00**
ECARD Sitaramanjaneulu	**600.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount tranfer to Sitaramjenulu expenses card towards purchase of petrol & fee for HMDA land use for th einfor mation 28.01. 2021 to 12.02.2021	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

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

11384

No. : **PAY/~~11385~~**

Dated : **24-Feb-21**

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**2,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount tranfer to Sitaramjenulu expenses card towards dentous & painter works for the vehicle Ap28BL3676 for the period of 18.02.2021 to 20.02.2021	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

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/~~11386~~** 11388 Dated : **24-Feb-21**

Particulars	Amount
Account : SP Akb Glass Systems	**25,00,000.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Ch No:009086,Being Amount Transfer to Akb Glass Systems Towards Advance Payment **Amount (in words) :** Indian Rupees Twenty Five Lakh Only	**₹ 25,00,000.00**

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

11386

No. : **PAY/~~11387~~** Dated : **25-Feb-21**

Soham Modi HUF.

Particulars	Amount
Account :	
FEXPUD-Fees & Charges	**6,30,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009084 Being Chq issued to Modi Soham HUF towards fees	
Amount (in words) :	
Indian Rupees Six Lakh Thirty Thousand Only	
	₹ 6,30,000.00

Prepared by: keerthana Approved by Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS. URGENT
Sitaram	MD Sir
20/02/21	
	Sub: CFE FEE Rs 6,30,000/- for GURC site – Approval – Reg.,
	GURC – CFE Fee is coming to Rs 6,30,000/-. We have to pay the said amount through online/~~[illegible]~~
	Please give approval for the same for payment through online ~~[illegible]~~ Enclosed the sheets.
	[signature] 20/2/21
	APPROVED BY 20 FEB 2021 SOHAM MODI MANAGING DIRECTOR
	Rauka [illegible] to approve!
APPROVED BY 25 FEB 2021 SOHAM MODI MANAGING DIRECTOR	Sir, I spoke to the Consultant. It is to be paid through online only.
	[illegible] SOMHUF [signature] 25/2/2021

- Change Password
- Delete Application
- Industry Profile
- Consent Fee Calculator
- Online Payment Transactions
- View Notices 0

Send us your feedback and suggestions

click here for any kind complaints or query

Welcome M/S. GV RESEARCH CENTERS PRIVATE LIMITED

Date : 20-2-2021

Industry | Occupier | Other | Raw Material/Product | WC/Effluent | Solid Waste | Air Emission | Documents | Consent Fee

years, ORANGE category industry can apply for 10 years and GREEN category can apply for 15 years by paying

Consent Fee Details

Category:	RED
Gross Fixed Assets Cost :	7000.0 Lakhs As On :19-02-2021 ₹ Calculate (Click to view CFE FEE), KINDLY PAY THE FEES ACCORDING TO THE FEE STRUCTURE.
Consent Fee Applicable for per Act :	315000 (for new industry)
Consent Fee Applicable under Both Acts :	630000 (In Rs.) Calulate for Both
Reason for deviation in payment :	(50 char)
Consent Fee Remitted now * :	(In Rs.)
Resion for Payment :	

Do You Want To Save The Application as ◉ Completed ○ In Progress

Save

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

end

11387

Payment Voucher

~~11388~~

No. : **PAY/~~11387~~** Dated : **25-Feb-21**

Particulars	Amount
Account :	
CONJBDW-D Madhu Babu	**3,970.00**
EUC	
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009085 Being chq issued to D Madhu Babu towards work on behalf of Asim column -6 and column-5 marketing at 2727 block as per voucher no-739	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: keerthana   Approved by   Receiver's Signature

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

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

Payment Voucher

No. : **PAY/~~11358~~** 11357

Dated : **20-Feb-21**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**55,000.00**
CONT-Pointec Associates Const Contractor	**1,85,000.00**
TDS-1.5% Contract	**(-)3,600.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C	
Amount (in words) : Indian Rupees Two Lakh Thirty Six Thousand Four Hundred Only	**₹ 2,36,400.00**

Approved by

Receiver's Signature

Prepared by: keerthana

Annexure - A -Send Weekly Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		18-02-2021			
	From:	11-02-2021	To:	17-02-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	-	650	-
2	Civil Work	Male Helper	-	500	-
3	Civil Work	Female Helper		450	
4	RCC Work	Mason	48	650	31,200.00
5	RCC Work	Male Helper	48	500	24,000.00
6	RCC Work	Female Helper		-	
7	Earth Work	Mason		-	
8	Earth Work	Male Helper		500	
9	Earth Work	Female Helper		450	
10	Electrician	Mason		600	
11	Electrician	Male Helper		500	
12					
				Tota	55,200.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Moumika				
Date	18-02-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

55k

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
16 FEB 2021
G. Venkatesh
Project Manager

Annexure - B -Send Weekly

Details of hire charges

Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date.		18-02-2021			
	From	11-02-2021	To:	17-02-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	Hrs	-
3	Hitachi		0		-
4	Compressor		0		-
4	Tipper				-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-

	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Sign					
Date	18-02-2021				
Note:					

1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

Annexure - c Send Weekly							
Details of material received							
Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		18-02-2021					
Period		From	11-02-2021	To:	17-02-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M15)	11.02.2021	178	3.00	cum	3,300.00	9900.00
2	RMC (M15)	13.02.2021	179	6.00	cum	3,300.00	19800.00
3	RMC (M15)	13.02.2021	180	6.00	cum	3,300.00	19800.00
4	RMC (M15)	14.02.2021	181	6.00	cum	3,300.00	19800.00
5	RMC (M25)	16.02.2021	182	6.00	cum	3,300.00	19800.00
6	RMC (M25)	17.02.2021	183	6.00	cum	4,000.00	24000.00
7	RMC (M25)	17.02.2021	184	6.00	cum	4,000.00	24000.00
8	RMC (M25)	17.02.2021	185	6.00	cum	4,000.00	24000.00
9	RMC (M25)	17.02.2021	186	6.00	cum	4,000.00	24000.00
	Total						185100.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	18-02-2021						
Note:							

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

1.85

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

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

Payment Voucher

11359

No. : **PAY/~~11360~~**

Dated : **20-Feb-21**

Particulars	Amount
Account :	
SUP-Arthi Enterprises	**52,369.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Arthi Enterprises towards Payment of Bill No-58	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Three Hundred Sixty Nine Only	
	₹ 52,369.00

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

11358

No. : **PAY/~~11359~~**

Dated : **20-Feb-21**

Particulars	Amount
Account : SUP- Sree Sunil Enterprises	**1,770.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Sree Sunil Enterprises towards Payment of Bill No-827 **Amount (in words) :** Indian Rupees One Thousand Seven Hundred Seventy Only	**₹ 1,770.00**

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/~~11364~~** 11360 Dated : **20-Feb-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**2,820.00**
SUP-Summit Sales LLP	**2,908.00**
SUP-Summit Sales LLP	**681.00**
SUP-Summit Sales LLP	**3,087.00**
SUP-Summit Sales LLP	**10,620.00**
SUP-Summit Sales LLP	**1,31,456.00**
SUP-Summit Sales LLP	**1,021.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summi sales LLP Towards Payment of Bill No -15826,15824,15819,15825,15827,15786	
Amount (in words) :	
Indian Rupees One Lakh Fifty Two Thousand Five Hundred Ninety Three Only	

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/11361** Dated : **20-Feb-21**

Particulars	Amount
	₹ 1,52,593.00

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

11361

No. : **PAY/~~11362~~** Dated : **20-Feb-21**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**4,095.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sayed Waseem Akhtar towards arrears salary	
Amount (in words) :	
Indian Rupees Four Thousand Ninety Five Only	
	₹ 4,095.00

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

11362

No. : **PAY/~~11363~~**

Dated : **20-Feb-21**

Particulars	Amount
Account : SP-Ajay Mehta	**29,616.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009056 Being chq issued toAjay Mehta towards Audit Fee for the year 19-20 SAC :998221 against vide bill no:GST/2020-21/170 inv dt:09.02.2021	
Amount (in words) : Indian Rupees Twenty Nine Thousand Six Hundred Sixteen Only	**₹ 29,616.00**

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

11363

No. : **PAY/~~11364~~**

Dated : **20-Feb-21**

Particulars	Amount
Account :	
Output CGST 9%	**4,880.00**
Output SGST 9%	**4,880.00**
SIP-Late Fees	**250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009057 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Jan-21	
Amount (in words) :	
Indian Rupees Ten Thousand Ten Only	
	₹ 10,010.00

Prepared by: keerthana

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21023600145323 | Challan Generated on : 20/02/2021 15:41:20 | Expiry Date : 07/03/2021

Details of Taxpayer

GSTIN: 36AAHCG4562D1ZP
E-mail Id: gXX@XXXXXXXXXXXXXXXXom
Mobile No.: 9XXXXX3761
Name(Legal): GV RESEARCH CENTERS PRIVATE LIMITED
Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head

		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	4880	-	-	125	-	5005
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	4880	0	0	125	0	5005
Telangana	SGST(0006)	4880	-	-	125	-	5005
Total Amount							10010
Total Amount (in words)							Rupees Ten Thousand Ten Only

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21023600145323
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	10010

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

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

Payment Voucher

11366

No. : **PAY/~~11366~~**

Dated : **22-Feb-21**

Particulars	Amount
Account : CONJBDW Manda Swamy	**6,304.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009059 Being Chq issued to Manda Swamy towards 4545 block soil levelling and soil shifting work as per voucher no-7660 on behalf f Pointec Associates	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Four Only	
	₹ 6,304.00

Prepared by: keerthana

Approved by

Receiver's Signature

M-karunakar

Advice for Payment

Company Name : G V Reserch Centers Pvt Ltd
Project Name : Innopolis
Supplier Name : Manda Swamy

Voucher No : 7660

PARTICULARS		Amount
Hire Charges - Job Work Payment Towards 4545 block soil levelling and soil shifting work and pcc work purpose and 2727 and 4545 beside levelling work & mud shifting work done	**Amount Payable :-** 13040.00	6400.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	6400.00
	TDS% 1.50 TDS Amount	96.00
CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions : * Debit amount to pointec associates vide voucher no-7656		0.00
	Total	**6304.00**
Rupees : Six Thousand Three Hundred Four Only.		

VERIFIED BY
18 FEB 2021
V. RAVI
MANAGER-AUDIT

(Note :- 6,400 this amount wil pay by cheque -

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

Project Manager

APPROVED BY
20 FEB 2021
SACHIN MALVE

Accounts Manager

Managing Director

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 07/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 10010 (Rupees in words)Rupees Ten Thousand Ten Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	GV RESEARCH CENTERS PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21023600145323
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	10010

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Hire Charges Voucher

Company Name : G V Reserch Centers Pvt Ltd
Project Name : Innopolis
Supplier Name : K Ramulu

Hire Charges - Job Work Payment
Towards material shifting work done &excavation at 3600 soil and load

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :
Note:Debit the amount to ishaq for material shifting

Rupees : Eleven Thousand Four Hundred Twenty Six Only.

APPROVED BY
12 FEB 2021
G. Venkatesh
Project Manager

Project Manager

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

Payment Voucher

11366

No. : **PAY/~~11365~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
EUC-K Ramulu	**5,558.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009058 Being Chq issued to K Ramulu towards 5600 E boulders shifting work done on behlaf of Asim as per voucher no -7659	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Eight Only	
	₹ 5,558.00

Prepared by: keerthana Approved by Receiver's Signature

Prepared by: keerthana Approved by Receiver's Signature

.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

3 of 3

Hire Charges Voucher

Advice for Payment

Company Name : G V Research Centers Pvt Ltd
Project Name : Innopolis
Supplier Name : K Ramulu

PARTICULARS		
Hire Charges - Job Work Payment		
Towards mud shifting work at 4545 block and 5600 E boulders shifting &4545 levelling and soil shifting from attrium bl to 3600 block and excavation of soil from attrium block and soil removing work and 2727 to 4545 main gate cable rem		
Hire Charges - On A/C Payment		
Other Additions :		
	CGST% 0.00	0.00
Other Deductions :		
Debit amount to homeline infra vide voucher no.7654		
Rupees : Nine Thousand Four Hundred Fifty Six Only.		

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

VERIFIED BY
18 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
20 FEB 2021
SACHIN MALVE

Project Manager

Accounts Manager

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

Payment Voucher

11367

No. : **PAY/~~11368~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
EUC-K Ramulu	**9,456.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009060 Being Chq issued to K Ramulu towards work done on behalf of homeline infra mud shifting work at 5600 E buildeers as per voucher no-7657	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Fifty Six Only	**₹ 9,456.00**

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

Payment Voucher

~~11369~~ 11369

No. : **PAY/~~11368~~** Dated : **22-Feb-21**

Particulars	Amount
Account :	
EUC-K Ramulu	**5,516.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009061 Being Chq issued to K Ramulu towards work done on behalf of pointec associates mud shifting work at 5600 E buildeers as per voucher no-7658	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Sixteen Only	
	₹ 5,516.00

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

~~11370~~

Payment Voucher

No. : **PAY/~~11369~~** 11369

Dated : **22-Feb-21**

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**1,50,000.00**
TDS-7.5% Professional Charges	**(-)11,250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009062 Being Chq issued to Kulkarni Consultants towards advance for structural drawings/designs of GVRC project to submit to OU dt:12.02.2021	
Amount (in words) :	
Indian Rupees One Lakh Thirty Eight Thousand Seven Hundred Fifty Only	
	₹ 1,38,750.00

Prepared by: keerthana

Approved by

Receiver's Signature

Dt. 19.02.2021.

Sir,

Sub: Structural drawings required for GVRC project to submit to Osmania University.

We have submitted revised proposals of GVRC project to TSiPASS on 12.02.2021. The file will be forwarded to High-rise building committee.

In this connection we will have to obtain structural drawings proof check certificate from Osmania University and to submit to the High-rise building committee.

I have requested Mr. Dattatri Rao for structural drawings/designs and STAAD reports. He said that in the consultancy charges payment agreement which we have signed this condition i.e., submission of structural drawings/designs with STAAD reports is not there.

He asked us to pay fee for this separately.

This is for your information.

Kanaka Rao

APPROVED BY
19 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Pay 1 to 2 lacs now. we will see later.

Praveen,
Pay Rs. 1,50,000/- to M/s. Kalkalmi Consultants towards advance for Structural drawings/designs of GVRC Project to submit to O.U.
20/2/2021

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

Payment Voucher

11370

No. : **PAY/~~11370~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
SP-Arena Consultants	**13,580.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009063 Being Chq issued to Arena Consultants towards flight charges,cab charges, accomodation against dated:04.02.2021	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Eighty Only	
	₹ 13,580.00

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/~~11371~~** 11379

Dated : **22-Feb-21**

Particulars	Amount
Account : ECARD-Raghu Expenses Card	**2,690.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009064 Being Chq issued to Summit Sales LLP towards purchase of Archor bolt Req.no:163174 Req.no:163190 dated:03.12.2020	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Ninety Only	
	₹ 2,690.00

Prepared by: keerthana

Approved by

23/2/2021

Receiver's Signature

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

Payment Voucher

11379

No. : **PAY/~~11372~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
ECARD-Raghu Expenses Card	**1,327.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009065 Being Chq issued to Summit Sales LLP towards purchase of polythene cover po.no:72914 & purchase at tenax Req. no:163305	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Seven Only	
	₹ 1,327.00

Prepared by: keerthana

Approved by

23/2/2021

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/~~11373~~** 113793

Dated : **22-Feb-21**

Particulars	Amount
Account :	
ECARD-Raghu Expenses Card	**2,200.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009066 Being Chq issued to Summit Sales LLP towards transportation of MS Angles Po.no:74002 Po.no:74271	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Only	
	₹ 2,200.00

Prepared by: keerthana

Approved by

Receiver's Signature

23/2/2021

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

Payment Voucher

11379

No. : **PAY/~~11374~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
ECARD P Prabhakar	**7,735.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009067 Being Chq issued to Summit Sales LLP towards coffee, Tea and lemon tea powder	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Thirty Five Only	
	₹ 7,735.00

Prepared by: keerthana

Approved by

23/2/2021

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/10041**

Dated : **22-Feb-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002820		**20,000.00**
Cash *Dr*	**20,000.00**	
On Account of : Chq.no:009068 Being cash withdrawal from bank		
	₹ 20,000.00	**₹ 20,000.00**

…ared 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

11375

No. : **PAY/~~11376~~**

Dated : **22-Feb-21**

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**27,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Kulkarni Consultants towards GST Amount of1.5Lacs(1,50,000*18%)	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Only	
	₹ 27,000.00

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

11376

No. : **PAY/~~11377~~** Dated : **22-Feb-21**

Particulars	Amount
Account :	
TDS-1.5% Contract	**21,659.00**
TDS-.75% Contract	**2,631.00**
TDS-7.5% Professional Charges	**1,29,870.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
CH No:009069,Being Cheque Issued towards Tds Part Payment for the month of FEB-2021	
Amount (in words) :	
Indian Rupees One Lakh Fifty Four Thousand One Hundred Sixty Only	
	₹ 1,54,160.00

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

11378

Payment Voucher

No. : **PAY/~~11378~~**

Dated : **23-Feb-21**

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	**80,919.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021	
Amount (in words) : Indian Rupees Eighty Thousand Nine Hundred Nineteen Only	
	₹ 80,919.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11378**

Dated : **23-Feb-21**

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account :	
DW-Mr Venkatesh Ponnakanti	**12,593.00**
On Account of :	
Chq.no:176018 Being chq issued to P Venkatesh towards	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Ninety Three Only	
	₹ 12,593.00

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/~~11380~~** 11379

Dated : **23-Feb-21**

Particulars	Amount
Account : SP Modi Housing Pvt Ltd	**3,816.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009080 Being chq issued to Modi Housing Pvt Ltd towards as per credi balance	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Sixteen Only	
	₹ 3,816.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

SP Modi Housing Pvt Ltd
Monthly Summary
1-Apr-20 to 23-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,816.00 Cr**
April			3,816.00 Cr
May			3,816.00 Cr
June			3,816.00 Cr
July			3,816.00 Cr
August			3,816.00 Cr
September			3,816.00 Cr
October			3,816.00 Cr
November			3,816.00 Cr
December			3,816.00 Cr
January			3,816.00 Cr
February			3,816.00 Cr
March			3,816.00 Cr
Grand Total			**3,816.00 Cr**

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

Payment Voucher

No. : **PAY/11381**

Dated : **24-Feb-21**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steels & Hardware	**779.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009081 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards as per credit balance	
Amount (in words) :	
Indian Rupees Seven Hundred Seventy Nine Only	
	₹ 779.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Monthly Summary

1-Apr-20 to 23-Feb-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**779.00 Cr**
April			779.00 Cr
May			779.00 Cr
June			779.00 Cr
July			779.00 Cr
August	*6,603.00*		5,824.00 Dr
September		*6,603.00*	779.00 Cr
October			779.00 Cr
November			779.00 Cr
December			779.00 Cr
January	*3,817.00*		3,038.00 Dr
February		*3,817.00*	779.00 Cr
March			
Grand Total	***10,420.00***	***10,420.00***	**779.00 Cr**

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

Payment Voucher

No. : **PAY/11382**

Dated : **24-Feb-21**

Particulars	Amount
Account :	
SUP-Shiv Shakti Steel Tubes	**3,40,430.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009082 Being Chq issued to Shiv Shakti Steel Tubes towards purchase of M S box pipe (15days PDC payment) against vide po. no:74988 po.dt:23.02.2021 Req. Id.no:163368	
Amount (in words) :	
Indian Rupees Three Lakh Forty Thousand Four Hundred Thirty Only	**₹ 3,40,430.00**

8300492547

Prepared by: keerthana   Approved by   Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shiv Shakti Steel Tubes		
Towards	Purchase of M.S. Box pipes		
Amount	Rs. 3,40,030/-	Payment / cheque date	24/2/21
Payment from company	GV Research Centre Pvt Ltd		
Project	Innopolis		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	74988	Requisition no.	163368
Remarks/ Desc.	15 day PDC required. Cheque Date:- 09/03/2021 ✓		

Requested by:	Approved by:	Sign	Date
T.D. Mpulieg	MINISH	[signature]	23/2/21 23 FEB 2021 23/02/2021
			APPROVED BY SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 23-02-2021 11:59:21

Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

Shiv Shakti Steel Tubes
5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad.

GSTIN -

66330148.
66568554/ 66330148 9246538038

Doc No	74988	163368
Doc Date	23-02-2021	
Quote No	Nil	
Quote Date	23-02-2021	
SupplyType	Supply	

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8053 - Steel - other - MS Rect. Pipe - other - kgs *200mm x 100mm x 5mm thick - 26 lengths*	3,750.00	57.70	0.00	18.00	255,322.50
2	8086 - Steel - other - MS sections - other - kgs *60mm x 60mm x 3.2mm thick - 40 lengths*	1,250.00	57.70	0.00	18.00	85,107.50
					Total Order Value . . .	**340,430.00**

Rupees : Three Lakh(s) Fourty Thousand Four Hundred Thirty Only.

Terms and Conditions :-

Specification / Brand	All Items shall be of ISI brand. Approx. weight. 6.1mtrs per length - 20'. weighment slip must be attached.
Payment Terms	15 days PDC payment.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for 2727 ACP, Glazing supporting purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Name : 23/02/2021

Accepted the above Terms And Conditions
For *Shiv Shakti Steel Tubes*

Name : ____________

Date : __/__/____

Subject: Ownership transfer
From: Kone Hanumanthreddy <hanu.kone@gmail.com>
Date: 24-02-2021, 10:52
To: jaikumar@modiproperties.com

Vehi Reg no	AP09BX9353
Policy Number	VPC1019246000102
Name Transfer/RC Date	1/4/2021
POI (end date)	1/1/2022
No. of Days (for NCB recovery)	363
Enter NCB amount (excluding Serv. Tax)	1312.00
Gross Amount (NCB Recovery)	1305.00
Duplicate Fee	
Name Transfer Fee	88.00
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Net Amount towards NCB Recovery	1643.74
Total Amount to be collected	1644

Insurance difference amount ... Registration

FE

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

Payment Voucher

No. : **PAY/11383** Dated : **24-Feb-21**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**1,644.00**

Through :
BANK-Yes Bank -009763700002820

On Account of :
Chq.no:009083 Being Chq issued to Royal Sundaram GIC LTD towards insurance difference amount due to transfer of registration for individual to GVRC company name Veh Reg.no: AP09BX9353

Amount (in words) :
Indian Rupees One Thousand Six Hundred Forty Four Only

₹ 1,644.00

26/02/21

Prepared by: keerthana

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

Payment Voucher

No. : **PAY/11384** 3

Dated : **24-Feb-21**

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**500.00**
ECARD Sitaramanjaneulu	**600.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount tranfer to Sitaramjenulu expenses card towards purchase of petrol & fee for HMDA land use for th einfor mation 28.01. 2021 to 12.02.2021	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

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

11384

No. : **PAY/~~11385~~**

Dated : **24-Feb-21**

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**2,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount tranfer to Sitaramjenulu expenses card towards dentous & painter works for the vehicle Ap28BL3676 for the period of 18.02.2021 to 20.02.2021	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

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/~~11386~~** 11385 | Dated : **24-Feb-21**

Particulars	Amount
Account : SP Akb Glass Systems	**25,00,000.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:009086,Being Amount Transfer to Akb Glass Systems Towards Advance Payment	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	**₹ 25,00,000.00**

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

No. : **PAY/~~11387~~** 11386 Dated : **25-Feb-21**

Particulars	Amount
Account : FEXPUD-Fees & Charges	**6,30,000.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Chq.no:009084 Being Chq issued to Modi Soham HUF towards fees **Amount (in words) :** Indian Rupees Six Lakh Thirty Thousand Only	
	₹ 6,30,000.00

Soham Modi HUF

Prepared by: keerthana Approved by Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS. URGENT
Silchar	MD Sir
20/02/21	
	Sub: CFE FEE Rs 6,30,000/- for GURC site - Approval - Reg.,
	GURC - CFE Fee is coming to Rs 6,30,000/-. We have to pay the said amount through online/~~[illegible]~~
	Please give approval for the same for payment through online ~~[illegible]~~ Enclosed the sheets
	20/2/21
	Kindly [illegible] to approval.
	APPROVED BY 20 FEB 2021 SOHAM MODI MANAGING DIRECTOR
APPROVED BY 25 FEB 2021 SOHAM MODI MANAGING DIRECTOR	Sir, I spoke to the Consultant. It is to be paid through online only.
	[illegible] SAMHUE 25/2/2021

- Change Password
- Delete Application
- Industry Profile
- Consent Fee Calculator
- Online Payment Transactions
- View Notices 0

Send us your feedback and suggestions

Click here for any kind complaints or query

Welcome M/S. GV RESEARCH CENTERS PRIVATE LIMITED

Date : 20-2-2021

Industry | Occupier | Other | Raw Material/Product | WC/Effluent | Solid Waste | Air Emission | Documents | Consent Fee

years, ORANGE category industry can apply for 10 years and GREEN category can apply for 15 years by paying

Consent Fee Details

Category:	RED
Gross Fixed Assets Cost :	7000.0 Lakhs As On :19-02-2021 ₹ Calculate (Click to view CFE FEE). KINDLY PAY THE FEES ACCORDING TO THE FEE STRUCTURE.
Consent Fee Applicable for per Act :	315000 (for new industry)
Consent Fee Applicable under Both Acts :	630000 (In Rs.) Calulate for Both
Reason for deviation in payment :	(50 char)
Consent Fee Remitted now * :	(In Rs.)
Resion for Payment :	

Do You Want To Save The Application as ◉ Completed ○ In Progress

Save

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

2nd

11387
~~11388~~

Payment Voucher

No. : **PAY/~~11387~~**

Dated : **25-Feb-21**

Particulars	Amount
Account : CONJBDW-D Madhu Babu EUC	**3,970.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009085 Being chq issued to D Madhu Babu towards work on behalf of Asim column -6 and column-5 marketing at 2727 block as per voucher no-739	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Job Work Details

S. No. 11864

Company	GVRC	Project	Innopolis
No. of workers required	02	Date	17/2/21
No. of head mason		No. of male helper	02.
No. of mason		No. of female helper	
Required from date	17/2/21	Required to date	17/2/21

Job Description: Towards. Column-6 marking and column-5 marking at 2727 Block.

Description	Quantity	Rate	Amount
Towards column-6 and column-5 marking at 2727 Block			4000/-
		Total Amount	4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
VENKATESH	[signature]	madhu babu	[signature]