G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

10015

No. : **JOU/10016** Dated : **21-Apr-21**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**3,372.00** 3135	
To SUP-Satish Elecrical Works			**3,372.00** 3135
On Account of : Being amount credited to Satish Electrical Works towards repairing of pump against vide bill no:3285 dt:18.04.2021			
		₹ 3,372.00 3135	**₹ 3,372.00** 3135

Prepared by: keerthana Approved by

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical Works.		
Towards	Repairing of PUMP.		
Amount	3,135/-	Payment / cheque date	20/04/2021
Payment from company	GVRC		
Project	Eunopolis		
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.	—	Requisition no.	—
Remarks/ Desc.	5 HP. MOTOR.		

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date
	MANISH		18/04/2021

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.

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

No. 3282

Date : 18/11/2021

M/s. ~~G.V.R.G~~ G V Research Centers Pvt ltd

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	KIRLOSKA MOD DRAIN. Pump motor - 5HP RPM 2880. 3Phase.			
	(1) HEAT meter contor. Petrol washing with. Varnishing service.		750	
	(2) 2no Bearing		600	
	(3) Bushner		1600.	
	(4) Pump Repired Washer. Repird. Service fitting.		1350.	
			3300	
			5%.	
	Q.100 = 1135.			
	DL. 1578.			
		TOTAL	3,135	

INWARD No. 75430 Date: 15/3 MODI PROPERTIES PVT. LTD.

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1578

Date : 18/11/2021

M/s. ~~G.V.R.C.~~
G V Research Centers Pvt Ltd

S.No.	PARTICULARS	QTY.	REMARKS
(1)	KIRLOSKA MOD DRAIN. Pump motor. 5HP R.P.M 2880. 3 Phase (1) HEAT motor. water. Petrol washing with varnished same. (2) 2 NO Bearing new (3) Bush new (4) Pump Reprised with. Packed Cylinder with fitings Q 1200 = 1135.		1200
Bill No 3282		TOTAL	1200

02819249265

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Ph[illegible]e : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1578

Date : 18/1/2021.

M/s. G.V.RC.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	KIRLOSKA MOD DRAIN. Pump motor. 5HP R.P.M 2880 3 Phase		
	(1) HEAT motor. water. Petrol washing with varnish service.		1,100
	(2) 2 no Bearing new		
	(3) Bush new		
	(4) Pump Repaired with Repaired Impeller with fittings		
	800 = 1135.		
		TOTAL	1,100

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No: 44847 Date: 21/1 Sign:

INWARD Inward No: 2435 Dt: 19/1/21 MRN No: Dt: Received By: Sign: G.V. RESEARCH CENTERS PVT. LTD.

6281929265

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	GVRC				
Site:	Innopolis				
Prepared by	Minish	Date:	15-01-2021	Sign:	
Item Descrition	5HP Pump				
New item cost	35000				
Description of repair:	rewinding &Spares Repairing				
Estimate of repair	3300	Estimate date	15-01-2021		
Amount approved	3135				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	15-01-2021	Sign	

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED BY
15 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

G. V. R C. Date : 12/1/2021.

R no = 1135

(1) KIRLOSKA MOD DRAIN Pump motor.
5 H.P R.PM 2880 3 Phase Big size

(1) motor Petrol washing with HEAT
Varnishing. Service — 750.
(2) 2 no Bering — 600
(3) new Bush — 600
(4) Rewinding Pump with
Packing Gelline fitting 1350.
Same con...

3300.
5%. 3135.

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10016** Dated : **21-Apr-21**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**3,372.00**	
To SUP-Satish Elecrical Works			**3,372.00**
On Account of : Being amount credited to Satish Electrical Works towards repairing of pump against vide bill no:3285 dt:18.04.2021			
		₹ 3,372.00	**₹ 3,372.00**

Prepared by: keerthana

Approved by

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical Works.		
Towards	Repairing of Pump.		
Amount	3,372/-	Payment / cheque date	20/04/2021
Payment from company	GVRC		
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.	—	Requisition no.	—
Remarks/ Desc.	1 HP. MOTOR.		

Requested by:	Approved by:	Sign	Date
	MANISH		18/04/2021

APPROVED BY
20 APR 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.

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

No. 3285

Date : 3/3/2021

M/s. ~~MODI GIVI R.G~~

GN Research Centers Pvt Ltd

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	MOD DRAIN water Pump. Motor 1H.P R.P.M 2850. 3 Phase			
	(1) Rewinded.		1650.	
	(2) 2200 Bearing		350	
	(3) meachinar oil seal.		250	
	(4) Fan		50	
	(5) shaft winded. Tirned not Bear		500.	
	(6) Pump Repired with fute sarice Ball		750	
			/	
	$\not{}$ ~~1000~~ = 1134.		3550.	
	D.C. ~~1000~~ = 1600		- 5%.	
		TOTAL	3372.	

MODI PROPERTIES PVT. INWARD No: 75433 Date: 15/3 Sign: 3

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1600

Date : 3/3/2021

M/s. MODi G.V.R.C.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	MOD DRAin water. Pump motor. 1 H.P. RPm 2?8 3Phase (1) Rewinding (2) 2.NO Bering (2) oil Seal new. 3) Fan (4) Shaft. winding Timer. 5) Pump Replacement Q.NO= 1134. 3311/3285		1 NO
		TOTAL	1 NO

6381 929265

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	GVRC				
Site:	Innopolis				
Prepared by	Minish	Date:	15-01-2021	Sign:	
Item Descrition	1HP Pump				
New item cost	10000				
Description of repair:	rewinding &Spares Repairing				
Estimate of repair	3550	Estimate date	15-01-2021		
Amount approved	3372				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	15-01-2021	Sign	

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED BY
15 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

(33)

Date : 12/1/2021.

G.V.R.C. Q.NO 1134.

— x — x — x —

MOD DRAIN. water Pump motor.
1 HP motor. 3 Phase R.P.M 2880.

(1) Rewinded — 1650
(2) 2 NO Berind — 350
(3) Oil Sele merked — 250.
(4) Pump Repired with — 750
(5) Fan. — 50
(6) Shaft winded Tirined not — 500

3550

51/- 3372.

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10017** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-Gaddam Venkatesh	*Dr*	**5,000.00**	
To OE-Misc. Expenses(Site)			**5,000.00**
On Account of : Towards Impose a fine of Rs.5000/- on Venkatesh for not placing correct pumping in chemical bolcks			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: keerthana Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10018** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-B Mallikarjun	*Dr*	**1,000.00**	
To OE-Misc. Expenses(Site)			**1,000.00**
On Account of : towards Impose a fine of Rs. 1,000/- on Mallikarjuna for same reason.			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10019** Dated : **21-Apr-21**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**1,000.00**	
To JWUD-Labour Charges			**400.00**
To JWUD-Allowance for Equipment			**400.00**
To JWUD-Allowance for Conumables			**200.00**
On Account of : towards Impose a fine of Rs. 1,000/- on Ishaq for not curing block 2727.			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10020** Dated : **21-Apr-21**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**5,000.00**	
To JWUD-Labour Charges			**2,000.00**
To JWUD-Allowance for Equipment			**2,000.00**
To JWUD-Allowance for Conumables			**1,000.00**
On Account of : Impose a fine of Rs. 5,000/- on Ishaq &ï¿½ Venkatesh for not making adequate for curing infrastructure ready for 2727 top floor.			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: keerthana Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10021** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-Gaddam Venkatesh	*Dr*	**5,000.00**	
To OE-Misc. Expenses(Site)			**5,000.00**
On Account of : Towards Impose a fine of Rs. 5,000/- on Ishaq &ï¿½ Venkatesh for not making adequate for curing infrastructure ready for 2727 top floor.			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10022** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP T Rahul	*Dr*	**1,000.00**	
To OE-Misc. Expenses(Site)			**1,000.00**
On Account of : towards Impose a fine of Rs. 1,000/- on each Brahmam & Rahul for the same reason.			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10023** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP Veera Brahmam	*Dr*	**1,000.00**	
To OE-Misc. Expenses(Site)			**1,000.00**
On Account of : towards Impose a fine of Rs. 1,000/- on each Brahmam & Rahul for the same reason.			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: keerthana Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10024** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-B Mallikarjun	*Dr*	**500.00**	
To OE-Misc. Expenses(Site)			**500.00**
On Account of : towards Impose a fine of Rs. 500/- fine on Mallikarjuna for not making hooks or chain for opening manhole.			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10025** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-B Mallikarjun	*Dr*	**500.00**	
To OE-Misc. Expenses(Site)			**500.00**
On Account of : towards Impose a fine of Rs. 500/- on Mallikarjuna for using elbows instead on bends for OHT.			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10026** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-B Mallikarjun	*Dr*	**500.00**	
To OE-Misc. Expenses(Site)			**500.00**
On Account of : towards Impose a fine of Rs. 500/- on Mallikarjuna for not knowing kind of pump of use for curing.			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10027** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-Gaddam Venkatesh	*Dr*	**500.00**	
To OE-Misc. Expenses(Site)			**500.00**
On Account of : towards Impose a fine of Rs. 500/- on each Venkatesh and Mallikarjuna for bore connection not done.			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10028** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-B Mallikarjun	*Dr*	**500.00**	
To OE-Misc. Expenses(Site)			**500.00**
On Account of : towards Impose a fine of Rs. 500/- on each Venkatesh and Mallikarjuna for bore connection not done.			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10029**   Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP Veera Brahmam	*Dr*	**1,000.00**	
To OE-Misc. Expenses(Site)			**1,000.00**
On Account of : towards Impose a fine of Rs. 1,000/- each on Brahmam & Rahul to using incorrect plan.			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: keerthana   Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10030** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP T Rahul	*Dr*	**1,000.00**	
To OE-Misc. Expenses(Site)			**1,000.00**
On Account of : towards Impose a fine of Rs. 1,000/- each on Brahmam & Rahul to using incorrect plan.			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10031** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-Gaddam Venkatesh	*Dr*	**5,000.00**	
To OE-Misc. Expenses(Site)			**5,000.00**
On Account of : towards Impose a fine of Rs. 5,000/- on Venkatesh for not making bunds of 100sft as directed and doubly confirmed.			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: keerthana Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10032** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-Gaddam Venkatesh	*Dr*	**500.00**	
To OE-Misc. Expenses(Site)			**500.00**
On Account of : towards Impose a fine of Rs. 500/- on each on Venkatesh & Mallikarjuna for not fitting 1HP borewell at 4545.			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10033** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP-B Mallikarjun	*Dr*	**500.00**	
To OE-Misc. Expenses(Site)			**500.00**
On Account of : towards Impose a fine of Rs. 500/- on each on Venkatesh & Mallikarjuna for not fitting 1HP borewell at 4545.			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10034** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP Sobhan Babu O	*Dr*	**1,000.00**	
To OE-Misc. Expenses(Site)			**1,000.00**
On Account of : towards Impose a fine of Rs. 1,000/- on Sobhanbabu for not knowing how to mark columns.			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: keerthana Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10035** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP Sobhan Babu O	*Dr*	**5,000.00**	
To OE-Misc. Expenses(Site)			**5,000.00**
On Account of : towards Columns must be marked 1m above proposed FFL. Work of marking columns to be completed by 21-04-21. Incase of default impose fine of Rs. 5,000/- per-day on Sobhanbabu.			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: keerthana

Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10036** Dated : **21-Apr-21**

Particulars		Debit	Credit
EMP Sobhan Babu O	*Dr*	**500.00**	
To OE-Misc. Expenses(Site)			**500.00**
On Account of : towards Impose a fine of Rs. 500/- on Sobhanbabu for not marking reference level at 4545.			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana Approved by

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10037**

Dated : **23-Apr-21**

Particulars		Debit	Credit
CONT-Mohd Asim(Ishaq)	*Dr*	**40,000.00**	
To OE-Misc. Expenses			**40,000.00**
On Account of : Being amount debited to Asim towards reg. of esi & pf as per statement			
		₹ 40,000.00	**₹ 40,000.00**

Prepared by: siva

Approved by

A/c

Registration details of Labour licence, PF & ESI						
Contractors registration details						
Debits to contractors				Registration type		
Sl.No	Contractors Name	Debit from project	Labour licence	PF Registrations	ESI Registration	Total amount debit
1	Vasanthi Constructions	GVRC	-	25,000	15,000	**40,000**
2	Sri Srinivasa Constructions	GMR	15,000	25,000	15,000	**55,000**
3	MD.Ishaq enterprises	GVRC	-	25,000	15,000	**40,000**
4	M/s Shaik moiz	AGH	15,000	25,000	15,000	**55,000**
5	Pointech Associates	GVRC	15,000	25,000	15,000	**55,000**
	Total		**45,000**	**1,25,000**	**75,000**	

To MD

Sir

The above amount not debited to Contractors.

~~Can I debit the Contractors for current date~~

Can I debit now?

Please advise me.

debit it

APPROVED BY
21 APR 2021
SOHAM MODI
MANAGING DIRECTOR

21/4/21

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

10038

No. : **JOU/~~10040~~**   Dated : **23-Apr-21**

Particulars		Debit	Credit
CONT-Pointec Associates Const Contractor	*Dr*	**55,000.00**	
To TDS-2% Contract			**1,100.00**
To OE-Misc. Expenses			**53,900.00**
On Account of : Being amount debited to Asim towards reg. of esi & pf as per statement			
		₹ 55,000.00	**₹ 55,000.00**

Prepared by: siva

Approved by

(A/c)

Registration details of Labour licence, PF & ESI						
Contractors registration details						
Debits to contractors				Registration type		
Sl.No	Contractors Name	Debit from project	Labour licence	PF Registrations	ESI Registration	Total amount debit
1	Vasanthi Constructions	GVRC	-	25,000	15,000	**40,000**
2	Sri Srinivasa Constructions	GMR	15,000	25,000	15,000	**55,000**
3	MD.Ishaq enterprises	GVRC	-	25,000	15,000	**40,000**
4	M/s Shaik moiz	AGH	15,000	25,000	15,000	**55,000**
5	Pointech Associates	GVRC	15,000	25,000	15,000	**55,000**
	Total		**45,000**	**1,25,000**	**75,000**	

To
MD

Sir

The above amount not debited to Contractors.

~~Can I debit the Contractors for current date~~
Can I debit now.?

Please advise me.

debit it

APPROVED BY
21 APR 2021
SOHAM MODI
MANAGING DIRECTOR

21/4/21

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

10039

No. : JOU/~~10040~~

Dated : 23-Apr-21

Particulars		Debit	Credit
CONT- Vasanthi Construction & Developers	*Dr*	**40,000.00**	
To TDS-1% Contract			**400.00**
To OE-Misc. Expenses			**39,600.00**
On Account of : Being amount debited to Asim towards reg. of esi & pf as per statement			
		₹ 40,000.00	**₹ 40,000.00**

Prepared by: siva

Approved by

A/c

Registration details of Labour licence, PF & ESI						
Contractors registration details						
Debits to contractors				Registration type		
Sl.No	Contractors Name	Debit from project	Labour licence	PF Registrations	ESI Registration	Total amount debit
1	Vasanthi Constructions	GVRC	-	25,000	15,000	**40,000**
2	Sri Srinivasa Constructions	GMR	15,000	25,000	15,000	**55,000**
3	MD.Ishaq enterprises	GVRC	-	25,000	15,000	**40,000**
4	M/s Shaik moiz	AGH	15,000	25,000	15,000	**55,000**
5	Pointech Associates	GVRC	15,000	25,000	15,000	**55,000**
	Total		**45,000**	**1,25,000**	**75,000**	

To
MD

Sir

The above amount not debited to Contractors.

~~Can I debit the contractors for current date~~
Can I debit now?

Please advise me.

21/4/21

debit it

APPROVED BY
21 APR 2021
SOHAM MODI
MANAGING DIRECTOR

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10040** Dated : **23-Apr-21**

Particulars		Debit	Credit
PROMO-Print Media	*Dr*	**4,292.00**	
To ECARD-D.Shiva Shankar			**4,292.00**
On Account of : Being amount credited to D Shiva Shankar expenses card towards purchase of rubber stamps at Raja & co. Bill no-205			
		₹ 4,292.00	**₹ 4,292.00**

Prepared by: keerthana Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shanker	Statement date	23/04/21
Prepared by	D. Shiva Shanker -	Sign	Shiv
From period	20/04/21	To period	23/04/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP COMMON EXPENSES		E. DEPT (Kasturam)	200	☐Y ☒N	☐Y ☒N
2.	SS LLP COMMON EXPENSES		Rosa & Co Bill No:- 258	480	☒Y ☐N	☐Y ☒N
3. ✓	SS LLP COMMON EXPENSES		Rosa & Co Bill No:- 254	1000	☒Y ☐N	☐Y ☒N
4.	SS LLP COMMON EXPENSES		Rosa & Co Bill No:- 253	520	☒Y ☐N	☐Y ☒N
5. ✓	SOHAM MODI		Airtel Bill Paying	706	☒Y ☐N	☐Y ☒N
6.	M B M C		India Post	25	☒Y ☐N	☐Y ☒N
7. ✓	M B M C		MEC Seva Charges	50	☒Y ☐N	☐Y ☒N
8. ✓	MODI REALITY GENOMALLEY LLP		Rosa & Co. Bill No:- 4449	190	☒Y ☐N	☐Y ☒N
9.	G.V.R.C. PVT.LTD.		Rosa & Co. Bill No:- 205	240	☒Y ☐N	☐Y ☒N
10. ✓	G.V.R.C. PVT. LTD.		DELLAN CHRONICLE HOLDINGS LTD	4052	☒Y ☐N	☒Y ☐N
11.			Total:	7463/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY	RAO	APPROVED BY	
Date:	23 APR 2021 G. JAI KUMAR AGM-HR & Admin	23	23 APR 2021 A. SAMBA SIVA RAO	

Transfer to SS LLP common Expenses RAO 23/4/21 4029/-

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

. V RESEARCH CENTERS PVT. LTD.
Office:5-4-187/3 & 4, II Floor,
M.G. Road, SECUNDERABAD-500 003.
INNOPOLIS
Site:Sy.No.542, Koltur

Voucher No. ________________

A/c. ________________________________ Date : 21/04/21

Paid to Ratan & CO.	Rs.	Ps.
towards Purchasing of Rubber Stamp	240	00
Bill no:- 205		
Rupees Two Hundread fourty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	240	00

APPROVED BY
22 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Prepared by　　　Approved by　　　Receiver's Signature

ESTD:1938

RAJA & CO.,

RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

To: G.V. R. C. PVT LTD

No. 205

Date: 16/04/21

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1	Rubber Stamps 2 nos	240	00
		240	00
	TOTAL		

INWARD
Inward No: 1002 Dt: 16/4/21
MRN No: Dt:
Received By: Samarjit Sign:
MODI PROPERTIES

As per Specimen Attached

For RAJA & Co.

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

V RESEARCH CENTERS PVT. LTD.
Office:5-4-187/3 & 4, II Floor,
M.G. Road, SECUNDERABAD-500 003.
INNOPOLIS
Site:Sy.No.542, Koltur

Voucher No. ______________

A/c. ______________ Date : 21/04/21

	Rs.	Ps.
Paid to DECCAN CHRONICLE HOLDINGS LTD		
towards Paper Adv for SR ENGINEERS	4052	00
for G.V.R.C. PVT. LTD. Bill no:- 5/2122/C00/84		
Rupees four thousand fifty Two Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	4052	00

APPROVED BY
22 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Prepared by Approved by Receiver's Signature

DECCAN CHRONICLE HOLDINGS LIMITED
36, SAROJINI DEVI ROADSECUNDERABAD
HYDERABAD 500003
Phones 2780 3930 & 2780 3870
Fax 091-040-2780 3870

TAX INVOICE

GST NO: 36AABCD6737D1Z1
SAC:998363

C.A No **S/2122/C00184** Date 21/04/2021 12 09

Publication DC Ad Type CLASSIFIED

Edition HYDERABAD

Name & Adderess DC06153

G.V. REASEARCH CENTERS PVVT LTD
5-4-187/3&4, II floor, M.G.ROad, secunderabad
5-4-187/3&4, II floor, M.G.ROad, secunderabad
5-4-187/3&4, II floor, M.G.ROad, secunderabad
GST NO: 36AAHCG4562D1ZP

Client's Name G.V. REASEARCH CENTERS PVVT LTD

Caption

Heading **SITUATION VACANT**

Sub-Heading **ENGINEERS**

		Insertions
Size/Words	0 / 25	**22-APR-2021**
Bold	N	**23-APR-2021**
Color	N	**24-APR-2021**
Tick	N	
Letter	N	
Rate Extra Charges	0	
Other Charges	0	
Taxable Amount	3860	
SGST (2.5 %)	96	
CGST (2.5 %)	96	
IGST (0 %)	0	
UTGST (0 %)	0	
Net Amount	**4052**	

Received with thanks by cash

Four Thousand Fifty Two Rupees Only

conditions for booking

1. Every effort is made to publish the advt on the date for which it is booked but no guarantee is given. Advertisement not appearing on the scheduled date will be published immediately with out intimation.
2. Any advertisement which does not appear in the special page or position booked for will be charged at ordinary rate and the extra charges revceived for special page or position will be refunded.
3. Box numbered letters will be issued on production of the CASH OR CARD MEMO Only.
4. Contact 27803930 Ext 312 for Complaint/Clarifications.
5. 25% will be deducted against cancellation Prior to date of publication

for Deccan Chronicle Holdings Limited

Counter Clerk

DECCAN CHRONICLE HOLDINGS LIMITED
36, SAROJINI DEVI ROADSECUNDERABAD
HYDERABAD 500003
Phones:2780 3930 & 2780 3870
Fax:091-040-2780 3870

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