

GV RESEARCH CENTERS PVT LTD

5-4-187/3&4, II floor, MG Road,
Secunderabad - 500 003.
Phone: +91-40-66335551

REF: ICICI-18

Date : 13.09.2021

To
The Manager
ICICI Bank Ltd
Financial Dist., Hyderabad,

Sub - Request letter for disbursement of funds.

Dear Sir,

With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly disburse the amount of Rs.10,88,417/- (Rupees: Ten Lakhs Eighty Eight Thousand Four Hundred Seventeen Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	1,20,900/-	RMC Plant	0136 3600 0000 1393	Laxmi Vilas Bank	LAVB0000136
Term Loan	2,50,321/-	Vasanthi Construction & Developers	9013 2668 61	Kotak Mahindra Bank	KKBK0000554
Term Loan	2,37,121/-	Homeline Infra Construction	5020 0012 9267 00	HDFC Bank	HDFC0000126
Term Loan	49,500/-	Janardhan Prasad	1031 1200 0005 04	HDFC Bank	HDFC0004095
Term Loan	99,000/-	V Paparao	2034 7982 142	State bank of india	SBIN0002714
Term Loan	37,258/-	Y Pushpalatha	5010 0308 6470 51	HDFC Bank	HDFC0002019
Term Loan	31,947/-	Shreyas Services	0586 6340 0000 320	YES Bank	YESB0000586
Term Loan	41,855/-	Karthik Security Services	3581 5005 0800 230	Tamilnad Mercantile Bank	TMBL0000325



GV RESEARCH CENTERS PVT LTD

5-4-187/3&4, II floor, MG Road,
Secunderabad - 500 003.
Phone: +91-40-66335551

Term Loan	1,08,015/-	Modi Properties Pvt Ltd	0097 6370 0001 633	Yes Bank	YESB0000097
Term Loan	1,12,500/-	C S Chandra Sekhar	8603 1011 0000 322	Bank of India	BKID0008603
Total	10,88,417/-				

We shall submit end use certificate for the same in due course within 30 days of disbursement as per the terms of sanction.

We hereby confirm that the proposed drawal is as per end-use as per the sanction

Thanking you,

Yours Faithfully,

For GV Research Centers Private Limited

For GV RESEARCH CENTERS PVT. LTD.

Authorized Signatory

Director

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK ICICI Loan Ac Book

For 11-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Sep-21	By Opening Balance				8,52,01,748.00
11-Sep-21	By SUP-SL RMC Plant Being amount transfer to SL RMC plant towards as per credit balance vide bill no -135	Payment	PAY/11073	1,20,900.00	
	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-1% Contract Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C	Payment 1,28,950.00 Dr 1,23,900.00 Dr 2,529.00 Cr	PAY/11074		2,50,321.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C	Payment 1,61,500.00 Dr 80,460.00 Dr 4,839.00 Cr	PAY/11075		2,37,121.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract Being amount transfer to Janardhan Prasad towards advance payment as per voucher no -1198	Payment 50,000.00 Dr 500.00 Cr	PAY/11078		49,500.00
	By (as per details) CONT-V Papa Rao TDS-1% Contract Being amount transfer to V Papa Rao towards advance payment as per voucher no-1197	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11079		99,000.00
	By SP-Y Pushpalatha Being amount transfer to Y Pushpalatha towards gardening charges for the month of Aug-21 against vide bill no:358 inv dt:01-09 -2021	Payment	PAY/11104		37,258.00
	By SP-Shreyas Services Being amount transfer to Shreyas Services towards housekeeping charges for the month of Aug-21 against vide bill no:88 inv dt:31.08.2021	Payment	PAY/11105		31,947.00
	By SP-Karthik Security Services Being amount transfer to Karthik Security Services towards security charges for the month of Aug-21 against vide bill no:KSS /072/21-22 inv dt:31.08.2021	Payment	PAY/11106		41,855.00
	By SP-Modi Properties Pvt Ltd Being Amount transfer to MPPI towards Admin service charges for the month of Aug -21 vide Invoice No-10080	Payment	PAY/11107		1,08,015.00
To	Closing Balance				8,61,77,665.00
				8,61,77,665.00	
				8,61,77,665.00	8,61,77,665.00

9,75,917

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/11077**Dated : **11-Sep-21**

Particulars	Amount
Account : SUP SL RMC Plant	1,20,900.00
Through : BANK ICICI Loan Ac	
On Account of : Being amount transfer to SL RMC plant towards as per credit balance vide bill no-135	
Bank Transaction Details: SUP SL RMC Plant,0136360000001393 ,LAVB0000136 NEFT 11-Sep-21 1,20,900.00	
Amount (in words) : Indian Rupees One Lakh Twenty Thousand Nine Hundred Only	₹ 1,20,900.00

Approved by

Receiver's Signature

Scan ID: 85384

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/8/21	Prepared by:	Subhakar
PO/WO no.	79157	PO / WO Date.	30/8/21
Supplier Name	EL RMC Plant	PO/WO amount	1,95,000 - (10)
Firm/Company	GINRE	Project	Impep 90
Sl. No.	Bill No.	Bill Date	Bill amount
1	125	18/8/21	1,20,900 - (10)
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges):			1,20,900 - (10)
Sl. No.	DC. Date	MRN No.	DC matches MRN
1.	/	/	☒ Yes ☐ No
2.	/	/	☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B - Other Credits : Transportation charges/Charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			1,20,900 - (10)
Amount E - PO / WO value:			1,95,000 - (10)
Amount F - Difference (A - E): GST-18%			74,100 - (10)
Quantity received as per PO / WO	☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)		
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)		
Excess / short material received	☐ Approved - within acceptable limits ☐ No (explained below)		
Close PO / W?O	☐ Yes ☒ No - wait for balance material ☐ No (explained below)		
Advance paid / PDC given (deduct when paying)	☐ Yes - Rs. ☒ No		
Payment - due date	30/8/21		
Remarks: Part Delivery			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	28/8/21		
		MD	Accounts -
		APPROVED BY	bill
		30 AUG 2021	
		SOHAM MOHA	
		MANAGING DIRECTOR	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-



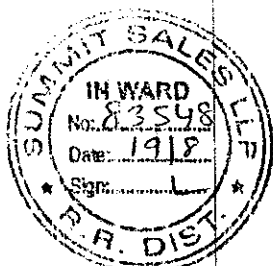
SL RMC PLANT

READY-MIX CONCRETE

Tax Invoice

SI Rmc Plant Sy No 719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin: 36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 Contact : 9866340350 E-Mail : slrmcplant@gmail.com		Invoice No. 135	Dated 18-Aug-2021
Buyer G.V Reserch Centers Pvt Ltd 5-4-187/3&4 ,2nd Floor Soham Mansion , MG Road , Secundrabad-500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36		Supplier's Ref. 79157	Mode/Terms of Payment
		Buyer's Order No.	Other Reference(s)
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M25 P	38245010	18 %	31.00 cbm	3,305.08	cbm	1,02,457.48
	Output CGST @9 %					9 %	9,221.17
	Output SGST @9 %					9 %	9,221.17
	Round Off						0.18
Total				31.00 cbm			₹ 1,20,900.00



Amount Chargeable (in words)

INR One Lakh Twenty Thousand Nine Hundred Only

E & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,02,457.48	9%	9,221.17	9%	9,221.17	18,442.34
Total	1,02,457.48		9,221.17		9,221.17	18,442.34

Tax Amount (in words) : **INR Eighteen Thousand Four Hundred Forty Two and Thirty Four paise Only**

Remarks:

11.08.2021 TO 17.08.2021

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

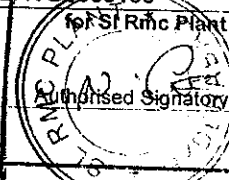
Company's Bank Details

Bank Name : Lakshmi Vilas Bank

A/c No. : 0136360000001393

Branch & IFS Code : As Rao Nagar & LAVB0000136

Customer's Seal and Signature



This is a Computer Generated Invoice

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana State - 500 062.
 E-mail : slrmcplant@gmail.com **GSTIN : 36ADNFS2288J1ZF**

Purchase Order

30-07-2021 11:33:15 AM

Orig



79157

26.07.21 11:55:23

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. : 36AAHCG4552D1ZP

Supplier Details

SL RMC PLANT

Sy.No.719/2.Devaryamjal Shameerpet,Medchal.

7207255678

Doc No 79157 163659
Doc Date 30-07-2021
Quote No NIL
Quote Date 30-07-2021
Supply Type Supply

Kind Attn : **MR P. VENKATESHWARA RAO**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-25	50.00	3,900.00	0.00	0.00	195,000.00

Total Order Value . . . 195,000.00

Rupees : One Lakh(s) Ninty Five Thousand Only.

Terms and Conditions :-

Specification / Brand Concrete mix shall be of Ready Mix Concrete.

Payment Terms Within 30 days of delivery.

Tax Including GST in above prices

Delivery Date As per request of Project Manager

Delivery Location Innopols
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. Mr. Sarjay - 9502288244

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material.10% pty on value of order will be deducted in delay submission of bills.

Transportation Cost Included in the above price

Warranty Nil

Advance Paid Nil

Other Terms Final payment as per actual qty supplied as per batch sheet. Batch sheet report to be sent. Above order for Atrium block footings/hydrogeneration concrete work Purpose

Completion Date Nil

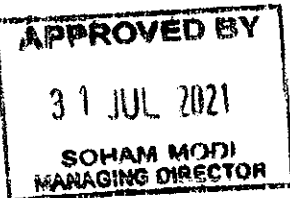
Measurment Nil

Security Nil

Remarks Delivery at: GVRC-Thurkapally Contact person Mr Venkatesh-9705636277.

For MDs APPROVAL

- ☐ High Value/quantity beyond limits
- ☒ Pol/Req. processed post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLP stock
- ☐ Other



Perd De Cury

*Insmt: 135
Dated: 18/8/21
Amount: 1,20,900/-*

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Name :

Name :

Date : _/_/_

Accepted the above Terms And Conditions

For **SL RMC PLANT**

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

Payment Voucher

No. : PAY/11073

Dated : 11-Sep-21

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	1,28,950.00
CONT- Vasanthi Construction & Developers	1,23,900.00
TDS-1% Contract	(-)2,529.00
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C	
Bank Transaction Details:	
CONT- Vasanthi Construction & Developers,9013266361	
,KKBK0000554	
RTGS	
11-Sep-21	2,50,321.00
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Three Hundred Twenty One Only	
	₹ 2,50,321.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		09.09.2021			
From:		02.09.2021	To:	08.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	75	450	33,750.00
2	Civil Work	Mason	80	650	52,000.00
3	Civil Work	Male Helper	60	500	30,000.00
4	RCC Work	Mason	12	600	7,200.00
5	RCC Work	Male Helper	12	500	6,000.00
6					
7					
8					
9					
10					
11					
12					
				Total	✓ 1,28,950.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Sridevi				
Date	09.09.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
09 SEP 2021
Bala Subramanian
Project Manager

VERIFIED BY
09 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		09.09.2021			
From		02.09.2021		To: 08.09.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB			0 Hrs	-
2	Tractor			0 Hrs	-
3	Hitachi			0	-
4	Compressor			0	-
4	Tipper			0	-
5					
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:		Approved by:		MDs approval	
Name	Sridevi				
Date	09.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
09 SEP 2021
 Bala Murali Krishna
 Project Manager

VERIFIED BY
09 SEP 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Vasanthi Construction & Developers					
Company name:		GVRC					
Project name:		Innopolis					
Date:		09.09.2021					
Period		From 02.09.2021 To: 08.09.2021					
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Bricks (6"x8"x16")	06.09.2021	132	750.00	No's	31.00	23250.00
2	Solid Bricks (6"x8"x12")	07.09.2021	133	600.00	No's	31.00	18600.00
3	Solid Bricks (6"x8"x12")	07.09.2021	134	600.00	No's	31.00	18600.00
4	Hollow Bricks (4"x8"x16")	08.09.2021	135	800.00	No's	21.00	16800.00
5	Hollow Bricks (4"x8"x16")	08.09.2021	136	450.00	No's	21.00	9450.00
6	Solid Bricks (6"x8"x12")	08.09.2021	137	600.00	No's	31.00	18600.00
7	Solid Bricks (6"x8"x12")	08.09.2021	138	600.00	No's	31.00	18600.00
Total							1,23,900.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name		Sridevi		Approved by:		MDs approval	
Date		09.09.2021					
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Carth

APPROVED BY

09 SEP 2021

Bala Murali Krishna
Project Manager

h

VERIFIED BY:

09 SEP 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay

RECEIVED BY

10 SEP 2021

MDs approval

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

Payment VoucherNo. : **PAY/11079**Dated : **11-Sep-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	1,61,500.00
CONT-Homeline Infra Construction A/c	80,460.00
TDS-2% Contract	(-)4,839.00
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C	
Bank Transaction Details:	
CONT-Homeline Infra Construction A/c,50200012926700	
HDFC Bank (India),HDFC0000126	
RTGS	
11-Sep-21	2,37,121.00
Amount (in words) :	
Indian Rupees Two Lakh Thirty Seven Thousand One Hundred Twenty One Only	
	₹ 2,37,121.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor		Homeline infra			
Company name		GVRC			
Project name		Innopolis			
Date:	09.09.2021				
From:	02.09.2021	To:	08.09.2021		
Sl. No.	Worker Type	Quantity	Rate	Amount	
1	Civil Work	Female Helper	115	450	51,750.00
2	Civil Work	Mason	115	650	74,750.00
3	Civil Work	Male Helper	70	500	35,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				\$	
Total					1,61,500.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MD's approval	
Name	Sridevi				
Date	09.09.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

[Signature]
APPROVED BY
09 SEP 2021
 Bala Murali Krishna
 Project Manager

10 SEP 2021
 S. SANJAY KUMAR
 MANAGER-AUDIT

VERIFIED BY
09 SEP 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

[Signature]

Annexure - c - Send Weekly
Details of material received

Name of contractor: Homeline infra
Company name: GVRC
Project name: Innopolis
Date: 09.09.2021
Period: 02.09.2021 To: 08.09.2021

Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Bricks(6"x8"x12)	03.09.2021	285	750.00	No's	31.00	23,250.00
2	Robo fine sand	04.09.2021	286	515.00	CFT	34.00	17,510.00
3	Jadu	05.09.2021	287	50.00	No's	20.00	1,000.00
4	Sponges	05.09.2021	287	15.00	No's	100.00	1,500.00
5	Bricks	07.09.2021	288	400.00	No's	31.00	12,400.00
6	Bricks	08.09.2021	289	400.00	No's	31.00	12,400.00
7	Bricks	09.09.2021	290	400.00	No's	31.00	12,400.00
Note: Rates with GST							
Total							80,460.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	Sridevi	Approved by:		MDs approval			
Date	09.09.2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
10 SEP 2021
SRIJAN MISHRA
MANAGING DIRECTOR

APPROVED BY
09 SEP 2021
Bala Murali Krishna
Project Manager

VERIFIED BY
09 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11082**

Dated : **11-Sep-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Janardhan Prasad towards advance payment as per voucher no-1198	
Bank Transaction Details:	
CONT-Janardhan Prasad,103112000000504	
♦ Not Applicable,HDFC0004095	
NEFT	
11-Sep-21	49,500.00
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: **keerthana**

Approved by

Receiver's Signature

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

Advice for Payment No : 1198

Date : 09-09-2021

Contractor Name
 Janardhan prasad (Tiles)

From Date
 02-09-2021

To Date
 08-09-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00
Mason	12.25	8112.50	4025.00	0.00	0.00	0.00	4087.50	0.00
Totals	14.25	9112.50	4025.00	0.00	0.00	0.00	5087.50	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards release advance amount against tiles work done

50000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	50000.00
TDS : @	1	500.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Rupees : Forty Nine Thousand Five Hundred Only

VERIFIED BY

09 SEP 2021

Net Amount :

49500.00

H. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

09 SEP 2021

Bala Murali Krishna
Project Manager

Approved By Admin

Approved By Project Manager

APPROVED BY

09 SEP 2021

SACHIN MALVE

Approved By Managing
Director

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/11083****Dated : 11-Sep-21**

Particulars	Amount
Account :	
CONT V Paparao	1,00,000.00
TDS-1% Contract	(-)1,000.00
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to V Papa Rao towards advance payment as per voucher no-1197	
Bank Transaction Details:	
CONT V Paparao,20347982142	
♦ Not Applicable,SBIN0002714	
NEFT	11-Sep-21 99,000.00
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Advice for Payment No : 1197

Date : 09-09-2021

Contractor Name
V.Paparao (Civil work & Road work)

From Date
02-09-2021

To Date
08-09-2021

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release advance amount for road work

100000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

Total Amount	%	100000.00
TDS : @	1	1000.00
Less Rent :		0.00
Less Loan :		0.00

VERIFIED BY

09 SEP 2021

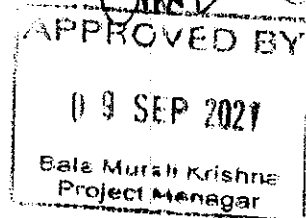
R. SANJAY KUMAR
MANAGER-AUDIT

0.00

Net Amount :

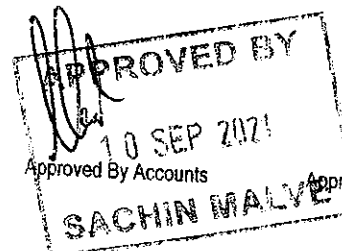
99000.00

Rupees : Ninety Nine Thousand Only.



Approved By Admin

Approved By Project Manager



RELEASE PAYMENT.

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

Dated : 11-Sep-21

No. : PAY/11108

Particulars	Amount
Account : SP-Y Pushpalatha	37,258.00
Through : BANK ICICI Loan Ac	
On Account of : Being amount transfer to Y Pushpalatha towards gardening charges for the month of Aug-21 against vide bill no:358 inv dt:01-09-2021	
Bank Transaction Details: SP-Y Pushpalatha,50100308647051 ♦ Not Applicable,HDFC0002019 NEFT 11-Sep-21 37,258.00	
Amount (in words) : Indian Rupees Thirty Seven Thousand Two Hundred Fifty Eight Only	₹ 37,258.00

Receiver's Signature

GSTIN: 36APYPY9568E1ZM

TAX INVOICE

Cell: 8897395924

Composite Scheme

**Y. PUSHPALATHA**

GARDEN CONTRACTOR

H. No. 4-1270, Marthanda Nagar, New Hafeezpet.

Ranga Reddy Dist., Hyderabad - 500 049.

M/s. G.V. Research Center pvt. Ltd.SI.No. 358Date 01/09/2021

(G.V.R.C.)

D/C. No.

Date:

Party GST No.:

P.O. No.

Date:

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs. Ps.
1	Gardening charges for The month of <u>Aug. 2021</u>	—	—	—	37634/-
Pay: 37634 Pay: 37634/- CHECKED SECURITY/SUP. By:  Dt: <u>01/09/21</u> APPROVED BY 01 SEP 2021 G. JAI KUMAR AGM-HR & Admin					
BANK DETAILS: YESHAMONI PUSHPALATHA H.D.F.C. Bank, Branch Kondapur, Hyderabad. A/c: 50100308647051 IFSC Code: HDFC0002019					TOTAL 37634/-

Rupees inwards: Thirty seven thousand six
hundred and thirty four only.

For Y. PUSHPALATHA

 Authorised Signatory

Attendance/Payment details of		Gardner Services	For the month of	Aug-21	No. of Working Days	26	Sundays	5						
Association	G V Research Centre Pvt Ltd	Date:	02-09-2021	Total days in month	31	Holidays								
Site:	Innopolis	Prepared by:	Sridevi	Calculate on days	30.5									
Name of the contractor:	Y Radhakrishna	Note: Enter only LOP /OT /FINES												
Type of Service	Gardner Services													
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add Composite GST 6%	Total Payable
1	Lakshmi	Unskilled	9,750	320	30.5	0	2	32.5	0	10,389	12	11,636		12,334
2	Narshamma	Unskilled	9,750	320	30.5	0	2	32.5	0	10,389	12	11,636		12,334
3	K.malliah	Semi Skilled	10,250	336	30.5	0	2	305	0	10,250	12	11,480		12,169
			29,750			0	6			31,029		34,752	2,130	34,752
Remarks:										31,700		35,504		37,634

PAID 37634/-

CHECKED
SECURITY/SUP.
BY:  Dt: 03/09/24

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/11108****Dated : 11-Sep-21**

Particulars	Amount
Account : SP-Shreyas Services	31,947.00
Through : BANK ICICI Loan Ac	
On Account of : Being amount transfer to Shreyas Services towards housekeeping charges for the month of Aug-21 against vide bill no:88 inv dt:31.08.2021	
Bank Transaction Details: SUP: Shreyas Services,058663400000320 ♦ Not Applicable,YESB0000586 NEFT 11-Sep-21 31,947.00	
Amount (in words) : Indian Rupees Thirty One Thousand Nine Hundred Forty Seven Only	
	₹ 31,947.00

Prepared by: keerthana

Approved by

Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Civ. Research Centre Pvt Ltd.
 # 5-4-187/3 & 4, Soham Mansion,
 M.G. Road, Secunderabad - 500003.

Bill No.: 88

Month: Aug 2021

Date: 31 08 2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No.

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Aug 2021	—	—	33874/-

Rupees in words: Thirty three thousand eight hundred and seventy four only.

Pay: 33874/-

Total Value

33874/-

Supervision@___%

—

Grand Total

33874/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 04/09/21

APPROVED BY

06 SEP 2021

G. JAI KUMAR
AGM-HR & Admin

For SHREYAS SERVICES

K. Gopi
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services	For the month of	Aug-21	No. of Working Days	26	Sundays	5						
Company		G V Research Centre Pvt Ltd	Date:	02-09-2021	Total days in month	31	Holidays	-						
Site:		Innapolis	Prepared by:	Sidevi	Calculate on days	30.5								
Name of the contractor:		Gopi (Sherya Services)			NO GST									
Type of Service		Housekeeping Services	Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	T. Babu	Office boy ✓	10,750	352 ✓	30.5 ✓	0	0	30.5 ✓	0	10,750	12 ✓	12,040	6	12,762
2	Mannema	Sweeper ✓	9,600	315 ✓	30.5 ✓	1	0	30 ✓	0	9,443	12 ✓	10,576	6	11,210
3	K. Pochamani	Sweeper ✓	8,925	293.81 ✓	30.5 ✓	4	0	27	0.23	7,901	12 ✓	8,849	6	9,380
			29,275			5	-			28,003	37.21	31,465	14.12	33,353
			24,450							26,833		31,451		33,871

Pat: 33871 ✓

CHECKED
SECURITY/SUP.
BY:  Dt: 02/9/21

M G Road, Ranigunj
Secunderabad

Dated : 11-Sep-21

Particulars	Amount
Account : SP-Karthik Security Services	41,855.00
Through : BANK ICICI Loan Ac	
On Account of : Being amount transfer to Karthik Security Services towards security charges for the month of Aug-21 against vide bill no:KSS/072/21-22 inv dt:31.08.2021 Bank Transaction Details: SP-Karthik Security Services,358150050800230 ♦ Not Applicable,TMBL0000325 \ / \ NEFT 11-Sep-21 41,855.00	
Amount (in words) : Indian Rupees Forty One Thousand Eight Hundred Fifty Five Only	₹ 41,855.00

5 - used by neighbors

Approved by

Receiver's Signature



KARTHIK SECURITY SERVICES

Reg. Office: 3-189/24, Flat: 308, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, TS -508207

B.O: H.No: 1-5-732, 1st Floor, Bhavani Nagar, Opp BPCL, Old Alwal, Sec-bad, Hyderabad -500010

LL: 06589244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

BILL OF SUPPLY

Service For the Month of August-2021

Location: TURKAPALLY

Invoice No	KSS-072/21-22	Pan No.	AAVFK1657L
Period of Time	01/08/2021 to 31/08/2021	External Doc No.	KSS-072/21-22
Invoice Date	31-08-2021	COMP GSTIN (TS)	36AAVFK1657L2ZL

To,

M/s. GV RESEARCH CENTERS PRIVATE LIMITED

GSTIN :

DISIGNATION OF STAFF	No. of STAFF	RATE	DISCRIPTION	AMOUNT	
				Rs.	Ps.
1. Secretary charges				42709/-	
Pay: 42709/-					
CHECKED					
SECURITY/SUP.					
TOTAL				42709/-	
By:  09/09/21					
GRAND TOTAL				42709/-	

Rupees: Forty two thousand seven hundred and ninety only.

PLEASE MENTION BILL NO & DATE ON REVERSE OF CHEQUE OR ATTACHED ADVICE

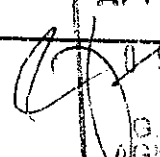
BANK A/C NAME: KARTHIK SECURITY SERVICES

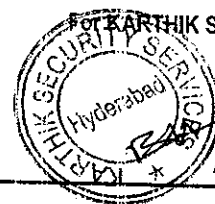
BANK NAME: INDUSIND BANK LIMITED

BANK A/C NO: 258689244001

IFSC CODE: INDB0001405

BRANCH: EAST MARREDPALLY BRANCH, SECUNDERABAD

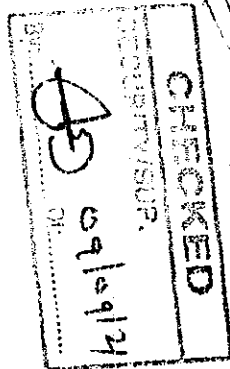
APPROVED BY

09 SEP 2021
G. JAI KUMAR
VGM-HR & Admin



Authorised Signatory

Attendance/payment details of		Security Services	For the month of	Aug-21	No. of Working Days	26	Sundays	5						
Firm/ Company :		G V Research Centre Pvt Ltd	Date:	03.09.2021	Total days in month	31	Holidays							
Site:		Innopolis	Prepared by:	Sridevi	Calculate on days	30.5								
Name of the contractor:		Karthik security												
Type of Service		Security services	Note: Enter only LOP /OT /FINES											
S. No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Raresh	Security Supervisor	15,250	500	30.5	0	6	24	0	12,000	12	13,440	6	14,246
2	G.Sailu	Security Guard	11,250	369	30.5	0	0	30.5	0	11,250	12	12,600	6	13,356
3	K.Bhaskar	Security Guard	11,250	369	30.5	0	4	30.5	0	11,250	12	12,600	6	13,356
4	Siddha Goud	Security Guard	11,250	369	30.5	0	0	4	0	1,475	12	1,652	6	1,752
Remarks:			49,000			0	10		-	35,975		40,292		42,710

Pay: 42,710/-



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

Payment Voucher

No. : **PAY/11108**

Dated : **11-Sep-21**

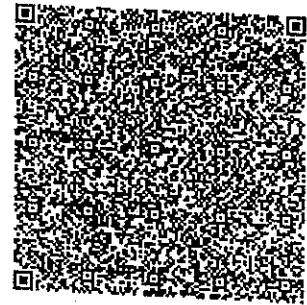
Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	1,08,015.00
Through : BANK ICICI Loan Ac	
On Account of : Being Amount transfer to MPPI towards Admin service charges for the month of Aug-21 vide Invoice No-10080	
Bank Transaction Details: / / SP-Modi Properties Pvt Ltd,009763700001633 * Not Applicable,YESB0000097 NEFT 11-Sep-21 1,08,015.00	
Amount (in words) : Indian Rupees One Lakh Eight Thousand Fifteen Only	₹ 1,08,015.00

Approved by

Receiver's Signature

Tax Invoice

e-Invoice



IRN : d36dabce709194098b931c9951ec2b79c47beb970f6a617-
 10679b4063c773eba
 Ack No. : 112111532804124
 Ack Date : 30-Aug-21

Modi Properties Pvt Ltd M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: U65993TG1994PTC017795		Invoice No. MPPL10080		Dated 30-Aug-21		
Buyer (Bill to) G V Research Centers Pvt Ltd 5-4-187/3 & 4, 2nd Floor MG Road, Soham Mansion Secunderabad GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36		Reference No. & Date.		Other References		
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off	995433				91,538.00 8,238.42 8,238.42 0.16
Total						₹ 1,08,015.00
Amount Chargeable (in words)						E. & O.E
Indian Rupees One Lakh Eight Thousand Fifteen Only						

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	91,538.00	9%	8,238.42	9%	8,238.42	16,476.84
Total	91,538.00		8,238.42		8,238.42	16,476.84

Tax Amount (in words) : **Indian Rupees Sixteen Thousand Four Hundred Seventy Six and Eighty Four paise Only**

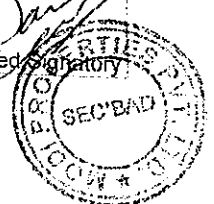
Remarks:
 towards Admin charges for the month of Aug-21
 Company's PAN : AABCM4761E

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Modi Properties Pvt Ltd

Authorised Signatory

This is a Computer Generated Invoice



Payment Voucher

No. : PAY/11108

Dated : 13-Sep-21

Particulars	Amount
Account : SP-C S Chandra Sekhar TDS-10% Professional Charges	1,25,000.00 (-)12,500.00
Through : BANK ICICI Loan Ac	
On Account of : Being amount transfer to CS Chandra Sekhar towards Consultancy charges for chiller high side piping for september -21	
Bank Transaction Details: SP-C S Chandra Sekhar,860310110000322 ♦ Not Applicable,BKID0008603 NEFT	
13-Sep-21 1,12,500.00	
Amount (in words) : Indian Rupees One Lakh Twelve Thousand Five Hundred Only	
	₹ 1,12,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	C S Chandra Sekhar		
Towards	Consultancy charges for Chiller High Side Piping for September 2021		
Amount	Rs. 1,25,000/-	Payment / cheque date	11-09-2021
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.			
Requested by:	Approved by:	Sign	Date
Waseem			
09-09-2021			

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.

10 SEP 2021

Payment Voucher

No. : PAY/11114

Dated : 13-Sep-21

Particulars	Amount
Account : SP Technocrafts Switchgears Pvt Ltd	16,07,750.00
Through : BANK ICICI Loan Ac	
On Account of : Being amount trf to Technocrafts switchgears towards advance payment vide po no:	
Bank Transaction Details: SP Technocrafts Switchgears Pvt Ltd,50200027299066 HDFC Bank (India),HDFC0000015 RTGS 13-Sep-21 16,07,750.00	
Amount (in words) : Indian Rupees Sixteen Lakh Seven Thousand Seven Hundred Fifty Only	
	₹ 16,07,750.00

Prepared by: vinayraja

Approved by

Receiver's Signature

ISSUED BY: 015201071023



PLOT NO 19, GROUND FLOOR, HARDHIK CHOWK, HUDA TECHNO ENCLAVE,
OPP. CYBER PEARL, MADHAPUR HYDERABAD-500081, TELANGANA
RTGS/NEFT IFSC: HDFC0000545

PAY

Rupessya

50100173695912

801 0545 Pdl 193
SR/NO

Payable at par (HDFC BANK) payable to the order of: DEEPAK S P

अदा करे

₹

श्री गुरुदेव जी

D	D	M	M	Y	Y	Y	Y
Valid for 3 months only							

Or Bearer

UMAPATHI.BESTA

Please sign above / sign the receipt at

11000001011 5002400021: 60886611 31

the Microprinting