

**GVSH Manufacturing Facilities Pvt Ltd**M G Road, Ranigunj  
Secunderabad**Payment Register**

1-May-21 to 31-May-21

| Date      | Particulars                        | Vch Type | Vch No.   | Page 1          |                  |
|-----------|------------------------------------|----------|-----------|-----------------|------------------|
|           |                                    |          |           | Debit<br>Amount | Credit<br>Amount |
| 3-May-21  | USL Modi Properties Pvt Ltd        | Payment  | PAY/10007 |                 |                  |
| 3-May-21  | USL Modi Properties Pvt Ltd        | Payment  | PAY/10008 | 45,00,000.00    |                  |
| 3-May-21  | EMP-Mahesh Ramulu Eskilla          | Payment  | PAY/10009 | 15,00,000.00    |                  |
| 7-May-21  | FEXP-Bank Charges                  | Payment  | PAY/10010 | 24,787.00       |                  |
| 7-May-21  | FEXP-Bank Charges                  | Payment  | PAY/10011 | 118.00          |                  |
| 10-May-21 | INVE Dundigal Vishnu Vardhan Reddy | Payment  | PAY/10012 | 118.00          |                  |
| 10-May-21 | INVE Dundigal Vijay Vardhan Reddy  | Payment  | PAY/10013 | 5,50,000.00     |                  |
| 10-May-21 | INVE Dundigal Ramchandra Reddy     | Payment  | PAY/10014 | 4,50,000.00     |                  |
| 10-May-21 | INVE Dundigal Vishnu Vardhan Reddy | Payment  | PAY/10015 | 5,50,000.00     |                  |
| 17-May-21 | FEXP-Bank Charges                  | Payment  | PAY/10016 | 50,000.00       |                  |
| 17-May-21 | FEXP-Bank Charges                  | Payment  | PAY/10017 | 1,000.00        |                  |
| 22-May-21 | FEXP-Bank Charges                  | Payment  | PAY/10018 | 180.00          |                  |
| 31-May-21 | ECARD-Sitaramanjeneyulu            | Payment  | PAY/10019 | 11.80           |                  |
| Total:    |                                    |          |           | 76,29,584.80    |                  |

**GVSH Manufacturing Facilities Pvt Ltd**  
M G Road, Ranigunj  
Secunderabad

**Payment Voucher**

No. : ~~PAY/10006~~ 10007

Dated : 3-May-21

Through : **BANK KOTAK**

| Particulars                                                                                            | Amount         |
|--------------------------------------------------------------------------------------------------------|----------------|
| Account :<br>USL Modi Properties Pvt Ltd                                                               | 45,00,000.00   |
| On Account of :<br>Chq.no:000037 Being chq issued to Modi Properties Pvt Ltd towards<br>funds transfer |                |
| Amount (in words) :<br>Indian Rupees Forty Five Lakh Only                                              |                |
|                                                                                                        | ₹ 45,00,000.00 |

*MMa*

Prepared by: keerthana

Approved by

Receiver's Signature

**GVSH Manufacturing Facilities Pvt Ltd**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10008**Dated : **3-May-21**

| Particulars                                                                                                    | Amount                |
|----------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>USL Modi Properties Pvt Ltd                                                                | <b>15,00,000.00</b>   |
| <b>Through :</b><br>BANK KOTAK                                                                                 |                       |
| <b>On Account of :</b><br>Chq.no:000038 Being chq issued to Modi Properties Pvt Ltd towards BG<br>Cancellation |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Fifteen Lakh Only                                                  |                       |
|                                                                                                                | <b>₹ 15,00,000.00</b> |

Prepared by: keerthana

Approved by

Receiver's Signature

**GVSH Manufacturing Facilities Pvt Ltd**

M G Road, Ranigunj  
Secunderabad

**Payment Voucher**

No. : PAY/40008

Dated : 3-May-21

Through : **BANK KOTAK**

| Particulars                                                                                                              | Amount      |
|--------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>EMP-Mahesh Ramulu Eskilla                                                                                   | 24,787.00   |
| On Account of :<br>Chq.no:000039 Being chq issued to Mahesh Ramulu Eskilla towards<br>salary for the month of April-2021 |             |
| Amount (in words) :<br>Indian Rupees Twenty Four Thousand Seven Hundred Eighty Seven<br>Only                             |             |
|                                                                                                                          | ₹ 24,787.00 |

Prepared by: keerthana

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10010

Dated : 7-May-21

| Particulars                                                    | Amount   |
|----------------------------------------------------------------|----------|
| Account :<br>FEXP-Bank Charges                                 | 118.00   |
| Through :<br>BANK KOTAK                                        |          |
| On Account of :<br>Towards Goods and Service Tax               |          |
| Amount (in words) :<br>Indian Rupees One Hundred Eighteen Only |          |
|                                                                | ₹ 118.00 |

Prepared by: vinayraja

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10011

Dated : 7-May-21

| Particulars                                                    | Amount   |
|----------------------------------------------------------------|----------|
| Account :<br>FEXP-Bank Charges                                 | 118.00   |
| Through :<br>BANK KOTAK                                        |          |
| On Account of :<br>Towards goods and service tax               |          |
| Amount (in words) :<br>Indian Rupees One Hundred Eighteen Only |          |
|                                                                | ₹ 118.00 |

Prepared by: vinayraja

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : PAY/10009/10012

Dated : 10-May-21

Through : BANK-Kotak

| Particulars                                                                                               | Amount        |
|-----------------------------------------------------------------------------------------------------------|---------------|
| Account :<br>INVE Dundigal Vishnu Vardhan Reddy                                                           | 5,50,000.00   |
| On Account of :<br>Chq.no:000040 Being chq issued o Dundigal Vishnu Vardhan Reddy<br>towards land payment |               |
| Amount (in words) :<br>Indian Rupees Five Lakh Fifty Thousand Only                                        |               |
|                                                                                                           | ₹ 5,50,000.00 |

Prepared by: keerthana

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/1001010013

Dated : 10-May-21

| Particulars                                                                                                                                                                                    | Amount        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Account :<br>INVE Dundigal Vijay Vardhan Reddy                                                                                                                                                 | 4,50,000.00   |
| Through :<br>BANK-Kotak<br>On Account of :<br>Chq.no:000041 Being Chq issued to Vijay Vardhan Reddy towards land payment<br>Amount (in words) :<br>Indian Rupees Four Lakh Fifty Thousand Only | ₹ 4,50,000.00 |

Prepared by: keerthana

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/100TT/0014

Dated : 10-May-21

| Particulars                                                                                            | Amount        |
|--------------------------------------------------------------------------------------------------------|---------------|
| Account :<br>INVE Dundigal Ramchandra Reddy                                                            | 5,50,000.00   |
| Through :<br>BANK-Kotak                                                                                |               |
| On Account of :<br>Chq.no:000042 Being Chq issued to Dundigal Ramchandra Reddy towards land<br>payment |               |
| Amount (in words) :<br>Indian Rupees Five Lakh Fifty Thousand Only                                     |               |
|                                                                                                        | ₹ 5,50,000.00 |

Prepared by: keerthana

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10012 10015

Dated : 10-May-21

| Particulars                                                                                    | Amount      |
|------------------------------------------------------------------------------------------------|-------------|
| Account :<br>INVE Dundigal Vishnu Vardhan Reddy                                                | 50,000.00   |
| Through :<br>BANK-Kotak                                                                        |             |
| On Account of :<br>Chq.no:000043 Being Chq issued to Vishnu Vardhan Reddy towards land payment |             |
| Amount (in words) :<br>Indian Rupees Fifty Thousand Only                                       |             |
|                                                                                                | ₹ 50,000.00 |

Prepared by: keerthana

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10016

Dated : 17-May-21

| Particulars                                                                                                                  | Amount     |
|------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>FEXP-Bank Charges                                                                                               | 1,000.00   |
| Through :<br>BANK KOTAK<br>On Account of :<br>Cancellation charges<br>Amount (in words) :<br>Indian Rupees One Thousand Only | ₹ 1,000.00 |

Prepared by: vinayraja

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10017

Dated : 17-May-21

| Particulars                                                  | Amount   |
|--------------------------------------------------------------|----------|
| Account :<br>FEXP-Bank Charges                               | 180.00   |
| Through :<br>BANK KOTAK                                      |          |
| Amount (in words) :<br>Indian Rupees One Hundred Eighty Only |          |
|                                                              | ₹ 180.00 |

Prepared by: mahesh

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10018

Dated : 22-May-21

| Particulars                                                                                                                                                    | Amount  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Account :<br>FEXP-Bank Charges                                                                                                                                 | 11.80   |
| Through :<br>BANK KOTAK<br>On Account of :<br>Being Weekly Bal Alert Charges for April 21<br>Amount (in words) :<br>Indian Rupees Eleven and Eighty paise Only | ₹ 11.80 |

Prepared by: mahesh

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd  
M G Road, Ranigunj  
Secunderabad

Payment Voucher

No. : PAY/10034 10019

Dated : 31<sup>st</sup> May 2021  
10-Jul-21

| Particulars                                                                            | Amount     |
|----------------------------------------------------------------------------------------|------------|
| Account :                                                                              |            |
| ECARD-Sitaramanjeneyulu                                                                | 3,370.00   |
| ECARD-Sitaramanjeneyulu                                                                | 4,850.00   |
| Through :                                                                              |            |
| BANK KOTAK                                                                             |            |
| On Account of :                                                                        |            |
| Being amount credited to Sitaramanjenulu towards local purchase paid on behalf of GVRC |            |
| Amount (in words) :                                                                    |            |
| Indian Rupees Eight Thousand Two Hundred Twenty Only                                   |            |
|                                                                                        | ₹ 8,220.00 |

Prepared by: keerthana

Approved by

D. Vinu Raja  
Receiver's Signature

Weekly - Petty cash /expense card statement.

| Name                                                                                                                                                                                                                           |                  | Sitarawajouydy   |                        | Statement date   |               | 31-05-21 |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|------------------|---------------|----------|--|
| Prepared by                                                                                                                                                                                                                    |                  | Sitarawajouydy   |                        | Sign             |               | ✓        |  |
| From period                                                                                                                                                                                                                    |                  | 31-5-21          |                        | To period        |               | 31-5-21  |  |
| Sl No.                                                                                                                                                                                                                         | Debit to company | Debit to project | Description of expense | Amount           | Bill enclosed | GST bill |  |
| 1.                                                                                                                                                                                                                             | ✓                | ✓                | certified copies       | 4850             | ✓             | ✓        |  |
| 2.                                                                                                                                                                                                                             |                  |                  |                        |                  | ✓             | ✓        |  |
| 3.                                                                                                                                                                                                                             |                  |                  |                        |                  | ✓             | ✓        |  |
| 4.                                                                                                                                                                                                                             |                  |                  |                        |                  | ✓             | ✓        |  |
| 5.                                                                                                                                                                                                                             |                  |                  |                        |                  | ✓             | ✓        |  |
| 6.                                                                                                                                                                                                                             |                  |                  |                        |                  | ✓             | ✓        |  |
| 7.                                                                                                                                                                                                                             |                  |                  |                        |                  | ✓             | ✓        |  |
| 8.                                                                                                                                                                                                                             |                  |                  |                        |                  | ✓             | ✓        |  |
| 9.                                                                                                                                                                                                                             |                  |                  |                        |                  | ✓             | ✓        |  |
| 10.                                                                                                                                                                                                                            | Total            |                  |                        | 4850             |               |          |  |
| Amount to be credited by: <input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. |                  |                  |                        |                  |               |          |  |
| Approved by: <input type="checkbox"/> Other: <input type="checkbox"/> Div. Manager                                                                                                                                             |                  |                  |                        |                  |               |          |  |
| Sign:                                                                                                                                                                                                                          |                  | Accountant       |                        | Accounts Manager |               | MD       |  |
| Date:                                                                                                                                                                                                                          |                  | 10/07/2021       |                        |                  |               |          |  |

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt 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.

APPROVED BY  
G. JAI KUMAR  
AGM-HR & Admin

Weekly - Petty cash / expense card statement.

| Name        |                  | Selamawork       |                                    | Statement date |                                        | 10-05-21                    |  |
|-------------|------------------|------------------|------------------------------------|----------------|----------------------------------------|-----------------------------|--|
| Prepared by |                  | Selamawork       |                                    | Sign           |                                        | [Signature]                 |  |
| From period |                  | 21-4-21          |                                    | To period      |                                        | 21-5-21                     |  |
| Sl No       | Debit to company | Debit to project | Description of expense             | Amount         | Bill enclosed                          | GST bill                    |  |
| 1.          | QVSH             | QVSH             | Encumbrance Cert of Inds for 226   | 250            | <input checked="" type="checkbox"/> ON | <input type="checkbox"/> ON |  |
| 2.          | QVSH             | QVSH             | Encumbrance Cert of Inds for 227   | 250            | <input checked="" type="checkbox"/> ON | <input type="checkbox"/> ON |  |
| 3.          | QVSH             | QVSH             | Document for 226 & 227 charges     | 300            | <input checked="" type="checkbox"/> ON | <input type="checkbox"/> ON |  |
| 4.          | QVSH             | QVSH             | Cert of Inds for 226 & 227 charges | 2570           | <input type="checkbox"/> ON            | <input type="checkbox"/> ON |  |
| 5.          |                  |                  |                                    |                | <input type="checkbox"/> ON            | <input type="checkbox"/> ON |  |
| 6.          |                  |                  |                                    |                | <input type="checkbox"/> ON            | <input type="checkbox"/> ON |  |
| 7.          |                  |                  |                                    |                | <input type="checkbox"/> ON            | <input type="checkbox"/> ON |  |
| 8.          |                  |                  |                                    |                | <input type="checkbox"/> ON            | <input type="checkbox"/> ON |  |
| 9.          |                  |                  |                                    |                | <input type="checkbox"/> ON            | <input type="checkbox"/> ON |  |
| 10.         | Total            |                  | 3370                               |                |                                        |                             |  |

Amount to be credited by: ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c

Approved by: Div. Manager Accountant Accounts Manager MD

Sign: E. Mulu

Date: 10/07/2021

APPROVED BY [Signature]

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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received within 10 days 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.

G. JAI RAM AGM-HR & Admin