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

Payment Voucher

11464

No. : **PAY/~~11454~~**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Feb-21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

11465

No. : **PAY/~~11455~~** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**3,399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sayed Waseem Akhtar towards mobile allowance for the month of Feb-21	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Ninety Nine Only	
	₹ 3,399.00

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

11466

No. : **PAY/~~11456~~**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sitaramanjenulu Burri Towards mobile allowance for the month of Feb-21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

11467

No. : **PAY/~~11457~~** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP Addepalli Praveen Raju	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to A Praveen Raju towards mobile allowance for the month of Feb-21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

11468

No. : **PAY/~~11458~~** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to B Mallikarjun towards mobile allowance for the month of Feb-21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

11469

No. : **PAY/~~11459~~** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP T Rahul	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to T Rahul towards mobile allowance for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

11469

No. : **PAY/~~11460~~** 11470 | Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP Mohammed Afthar Ayub	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Mohammed Afthar Ayub towards mobile allowance for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

11470

No. : **PAY/~~11461~~**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP Kaama Deepa	**399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Kaama Deepa towards mobile allowance for the month of Feb-21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

11472

Payment Voucher

No. : **PAY/~~11462~~**

Dated : **13-Mar-21**

Particulars	Amount
Account : EMP M Mounika	**399.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being amount transfer to M Mounika towards mobile allowance for the month of Feb-21 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

11473

No. : **PAY/~~11463~~**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**16,258.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to G Venkatesh towards balance Salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Sixteen Thousand Two Hundred Fifty Eight Only	
	₹ 16,258.00

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

11474

No. : **PAY/~~11464~~**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**7,970.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sayed Waseem Akhtar towardsbalance salary for the month of Feb-21	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Seventy Only	
	₹ 7,970.00

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

11475

No. : **PAY/~~11465~~** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**7,833.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sitaramanjenulu Burri Towards balance salary for the month of Feb-21	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Thirty Three Only	
	₹ 7,833.00

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

11476

No. : **PAY/~~11466~~**

Dated : **13-Mar-21**

Particulars	Amount
Account : EMP Addepalli Praveen Raju	**4,789.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to A Praveen Raju towards balane salary for the month of Feb-21	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Eighty Nine Only	
	₹ 4,789.00

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

11457

No. : **PAY/~~11467~~** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**4,717.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to B Mallikarjun towards balance salary for the month of Feb-21	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Seventeen Only	
	₹ 4,717.00

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

11478

No. : **PAY/~~11468~~**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP T Rahul	**4,290.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to T Rahul towards balance salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Ninety Only	
	₹ 4,290.00

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

9

114~~78~~

Payment Voucher

No. : **PAY/~~11469~~**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP M Mounika	**2,638.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to M Mounika towards balance salary for the month of Feb-21	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Thirty Eight Only	
	₹ 2,638.00

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

11480

No. : **PAY/~~11470~~** Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**6,825.00**
SUP-Global Safety Solutions	**15,088.00**
SUP-Global Safety Solutions	**13,646.00**
SUP-Global Safety Solutions	**5,775.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Global safety Solutions towards Payment of Bill No-1403,1423,1431	
Amount (in words) :	
Indian Rupees Forty One Thousand Three Hundred Thirty Four Only	
	₹ 41,334.00

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/11470**

Dated : **15-Mar-21**

Particulars	Amount

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary
1-Apr-20 to 15-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,620.00 Cr**
April			4,620.00 Cr
May	*4,620.00*		
June	*11,903.00*	*11,903.00*	
July	*18,860.00*	*18,860.00*	
August			
September	*9,030.00*	*15,708.00*	6,678.00 Cr
October	*6,678.00*		
November	*11,130.00*	*18,060.00*	6,930.00 Cr
December	*13,755.00*	*6,825.00*	
January	*24,189.00*	*24,189.00*	
February		*27,688.00*	27,688.00 Cr
March	*41,334.00*	*13,646.00*	
Grand Total	***1,41,499.00***	***1,36,879.00***	

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

Payment Voucher

11481

No. : **PAY/~~11471~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-Shah Traders	**2,704.00**
SUP-Shah Traders	**12,738.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Shah Traders Towards Payment of Bill No -2458,2457	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Forty Two Only	
	₹ 15,442.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Monthly Summary
1-Apr-20 to 15-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*3,821.00*	*3,821.00*	
July	*5,111.00*	*16,827.00*	11,716.00 Cr
August	*11,716.00*		
September	*9,351.00*	*11,792.00*	2,441.00 Cr
October	*2,441.00*		
November			
December			
January			
February		*15,442.00*	15,442.00 Cr
March	*15,442.00*		
Grand Total	***47,882.00***	***47,882.00***	

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

Payment Voucher

11482

No. : **PAY/~~11472~~** Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**69,858.00**
SUP-Dilpreet Tubes Pvt. Ltd.	**7,986.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill No-1256,1292	
Amount (in words) :	
Indian Rupees Seventy Seven Thousand Eight Hundred Forty Four Only	
	₹ 77,844.00

Prepared by: praveenraju Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-20 to 15-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*29,156.00*	*29,156.00*	
October	*15,800.00*	*15,800.00*	
November	*1,57,412.00*	*1,57,412.00*	
December	*8,746.00*	*27,357.00*	18,611.00 Cr
January	*77,852.00*	*59,241.00*	
February			
March			
	77,844.00	*77,844.00*	
Grand Total	***3,66,810.00***	***3,66,810.00***	

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

Payment Voucher

11483

No. : **PAY/~~11473~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-G.P.Buildcon Materials	**65,466.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Gp Buildcon Materials towards Payment of Bill No-552	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Four Hundred Sixty Six Only	
	₹ 65,466.00

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

11484

No. : **PAY/~~11475~~** | Dated : **15-Mar-21**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**69,000.00**
CONT-Pointec Associates Const Contractor	**2,63,000.00**
TDS-1.5% Contract	**(-)4,980.00**
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 Three Lakh Twenty Seven Thousand Twenty Only	
	₹ 3,27,020.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		11-03-2021			
	From:	04-03-2021	To:	10-03-2021	
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	60	650	39,000.00
5	RCC Work	Male Helper	60	500	30,000.00
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					
				Total	69,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	11-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
11 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - A - Circular no. 807(b) - Details of labour charges

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		04-03-2021			
	From	04-03-2021	To:	10-03-2021	
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	11-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
11 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
11 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date		04-03-2021					
Period		From	04-03-2021	To:	10-03-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)	04.03.2021	218	6.00	cum	3,650.00	21900.00
2	RMC (M25)	04.03.2021	219	6.00	cum	3,650.00	21900.00
3	RMC (M25)	07.03.2021	220	6.00	cum	3,650.00	21900.00
4	RMC (M25)	07.03.2021	221	6.00	cum	3,650.00	21900.00
5	RMC (M25)	07.03.2021	222	6.00	cum	3,650.00	21900.00
6	RMC (M25)	09.03.2021	223	6.00	cum	3,650.00	21900.00
7	RMC (M25)	09.03.2021	224	6.00	cum	3,650.00	21900.00
8	RMC (M25)	09.03.2021	225	6.00	cum	3,650.00	21900.00
9	RMC (M15)	10.03.2021	226	6.00	cum	3,650.00	21900.00
10	RMC (M25)	10.03.2021	227	6.00	cum	3,650.00	21900.00
11	RMC (M25)	10.03.2021	228	6.00	cum	3,650.00	21900.00
12	RMC (M25)	10.03.2021	229	6.00	cum	3,650.00	21900.00
	Total						262800.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	11-03-2021						
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.							

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 MAR 2021
G. Venkatesh
Project Manager

Annexure - C - Circular no. 807(b) - Details of material received

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

11485

Payment Voucher

No. : **PAY/~~11476~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,53,548.00**
TDS-1.5% Contract	**(-)2,303.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Fifty One Thousand Two Hundred Forty Five Only	
	₹ 1,51,245.00

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:		11-03-2021			
	From:	04-03-2021	To:	10-03-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	101	450	45,450.00
2	Civil Work	Mason	205	650	1,33,250.00
3	Civil Work	Male Helper	42	500	21,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,99,700.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	11-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
11 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - A - Circular no. 807(b) - Details of labour charges

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date.		11-03-2021			
	From	04-03-2021	To:	10-03-2021	
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	11-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
11 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
11 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name		Innopolis					
Date		11-03-2021					
Period		From	04-03-2021	To	10-03-2021		
SI NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(8X6X12)	04.03.2021	74	400.00	Nos	36.00	14400.00
2	Bricks-(8X6X12)	04.03.2021	75	400.00	Nos	36.00	14400.00
3	Manufactured sand coarse	06.03.2021	76	698.00	Cft	25.00	17450.00
4	Bricks-(8X6X12)	08.03.2021	77	750.00	Nos	36.00	27000.00
5	Manufactured sand coarse	09.03.2021	78	659.00	Cft	25.00	16475.00
6	Bricks-(8X6X12) -	09.03.2021	79	750.00	Nos	36.00	27000.00
7	Stone dust	10.03.2021	80	418.00	Cft	23.50	9823.00
8	Bricks-(8X6X12)	10.03.2021	81	750.00	Nos	36.00	27000.00
9							
	Total						153548.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	11-03-2021						
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.							

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
11 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - C - Circular no. 807(b) - Details of material received

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

11488

Payment Voucher

No. : **PAY/~~11477~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**11,379.00**
SUP-Summit Sales LLP	**347.00**
SUP-Summit Sales LLP	**5,664.00**
SUP-Summit Sales LLP	**1,711.00**
SUP-Summit Sales LLP	**2,301.00**
SUP-Summit Sales LLP	**55,446.00**
SUP-Summit Sales LLP	**1,298.00**
SUP-Summit Sales LLP	**21,950.00**
SUP-Summit Sales LLP	**773.00**
SUP-Summit Sales LLP	**3,422.00**
SUP-Summit Sales LLP	**487.00**
SUP-Summit Sales LLP	**10,620.00**
SUP-Summit Sales LLP	**1,416.00**

continued ...

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

Payment Voucher

(Page 2)

11486

No. : **PAY/~~11477~~**

Dated : **15-Mar-21**

Particulars	Amount
SUP-Summit Sales LLP	**2,621.00**
SUP-Summit Sales LLP	**8,602.00**
SUP-Summit Sales LLP	**4,724.00**
SUP-Summit Sales LLP	**5,570.00**
SUP-Summit Sales LLP	
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-15900,15892,15893,15899,15897,16083,16088,16086,16155, 16032,16030,16038,16040,16087,16089,16152,16159	
Amount (in words) : Indian Rupees One Lakh Thirty Eight Thousand Three Hundred Thirty One Only	
	₹ 1,38,331.00

continued ...

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

Payment Voucher

(Page 3)

No. : **PAY/11477** Dated : **15-Mar-21**

Particulars	Amount

Prepared by: praveenraju Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 15-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**36,249.13 Cr**
April			36,249.13 Cr
May		*3,067.00*	39,316.13 Cr
June	*93,416.00*	*1,27,287.00*	73,187.13 Cr
July	*71,123.00*	*2,31,947.00*	2,34,011.13 Cr
August	*2,16,130.17*	*3,894.00*	21,774.96 Cr
September	*4,84,196.00*	*3,47,463.00*	1,14,958.04 Dr
October		*61,049.00*	53,909.04 Dr
November	*54,663.00*	*1,41,904.00*	33,331.96 Cr
December	*1,23,128.00*	*88,161.00*	1,635.04 Dr
January	*85,533.00*	*87,168.00*	0.04 Dr
February	*1,91,696.96*	*2,13,099.00*	21,402.00 Cr.
March	*24,06,168.00*	*23,84,766.00*	
Grand Total	***37,26,054.13***	***36,89,805.00***	

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

Payment Voucher

11487

No. : **PAY/~~11478~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**22,67,837.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-16112	
Amount (in words) :	
Indian Rupees Twenty Two Lakh Sixty Seven Thousand Eight Hundred Thirty Seven Only	
	₹ 22,67,837.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

SUP-Summit Sales LLP
Monthly Summary
1-Apr-20 to 15-Mar-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**36,249.13 Cr**
April			36,249.13 Cr
May		*3,067.00*	39,316.13 Cr
June	*93,416.00*	*1,27,287.00*	73,187.13 Cr
July	*71,123.00*	*2,31,947.00*	2,34,011.13 Cr
August	*2,16,130.17*	*3,894.00*	21,774.96 Cr
September	*4,84,196.00*	*3,47,463.00*	1,14,958.04 Dr
October		*61,049.00*	53,909.04 Dr
November	*54,663.00*	*1,41,904.00*	33,331.96 Cr
December	*1,23,128.00*	*88,161.00*	1,635.04 Dr
January	*85,533.00*	*87,168.00*	0.04 Dr
February	*1,91,696.96*	*2,13,099.00*	21,402.00 Cr
March	*24,06,168.00*	*23,84,766.00*	
Grand Total	***37,26,054.13***	***36,89,805.00***	

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

Payment Voucher

11488

No. : **PAY/~~11478~~** Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**9,056.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to G Venkatesh towards salary arrears	
Amount (in words) :	
Indian Rupees Nine Thousand Fifty Six Only	
	₹ 9,056.00

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

11489

No. : **PAY/~~11479~~** | Dated : **15-Mar-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 salary arrears **Amount (in words) :** Indian Rupees Four Thousand Ninety Five Only	
	₹ 4,095.00

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

11490

No. : **PAY/~~11480~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**3,996.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sitaramanjenulu Burri Towards salary arrears	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Six Only	
	₹ 3,996.00

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/11481~~** 11491 Dated : **15-Mar-21**

Particulars	Amount
Account : DW-T Kurmanna	**4,925.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:382012 Being chq issued to T Kurumanna towards extension coloumns concreting work in ground floor and white wash painting in 2727 block ground as per voucher no775	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Twenty Five Only	
	₹ 4,925.00

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

or Payment No : 775

Date : 11-03-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.00	14850.00	14850.00	0.00	0.00	0.00	0.00	0.00
Male Helper	75.25	37625.00	37625.00	0.00	0.00	0.00	0.00	0.00
Totals...	108.25	52475.00	52475.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards extension columns concreting work in ground floor and white wash painting in 2727 block ground floor column	5000.00
Job Work Description :	0.00

Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00

Note

Other Deductions Description : 0.00

Debit the amount Homeline infra

VERIFIED BY

MAR 2021

Net Amount : **4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

APPROVED BY

MAR 2021

G. Venkatesh
Project Manager

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

11492

No. : **PAY/~~11482~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
DW-T Kurmanna	**13,399.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:382013 Being chq issued to Kurumanna towards stores material unloading and shfting work done and stores material as per voucher no-774	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Ninety Nine Only	
	₹ 13,399.00

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

or Payment No : 774

Date : 11-03-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	04-03-2021	10-03-2021

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Female Helper	33.00	14850.00	14850.00	0.00	0.00	0.00	0.00	0.00
Male Helper	75.25	37625.00	37625.00	0.00	0.00	0.00	0.00	0.00
Totals...	108.25	52475.00	52475.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards stores material unloading and shifting work done and stores cleaning and material arranging work and MS pipe unloading work and main gate security cabin material shifting work to 2727 block and dewatering motors shifting from stores to 4545 block and other miscelinious works at site	13500.00
Job Work Description :	0.00

Total Amount %	13500.00
TDS : @ 0.75	101.25
Less Rent :	0.00
Less Loan :	0.00

Note //

Other Deductions Description : 0.00

Debit the amount ishaq

Net Amount : 13398.75

Rupees : Thirteen Thousand Three Hundred Ninty Eight and Paise Seventy Five Only.

APPROVED BY
G. Venkatesh
Project Manager

APPROVED BY
17 MAR 2021
SACHIN MALVE

Approved By Admin | Approved By Project | Approved By Accou | Approved By Managing Director

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

Payment Voucher

11493

No. : **PAY/~~11483~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
DW-T Kurmanna	**15,760.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:382014 Being Chq issued to T Kurumanna towards curing work for 2727 block column-6 and curing of plinth beam in 4545 block and other miscellineaous work as per voucher no-773	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Sixty Only	
	₹ 15,760.00

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Date : 11-03-2021

Advice for Payment No : 773

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.00	14850.00	14850.00	0.00	0.00	0.00	0.00	0.00
Male Helper	75.25	37625.00	37625.00	0.00	0.00	0.00	0.00	0.00
Totals...	108.25	52475.00	52475.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards curing work for 2727 block column -6 and curing of plinth beam in 4545 block and other miscellineous works	16000.00
Job Work Description :	0.00

Total Amount %	16000.00
TDS : @ 0.75	120.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Debit to pointec associates	0.00
Net Amount :	**15880.00**

Rupees : Fifteen Thousand Eight Hundred Eighty Only.

APPROVED BY
1 MAR 2021
G. Venkatesh
Project Manager

APPROVED BY
17 MAR 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

11494

Payment Voucher

No. : PAY/1~~1484~~

Dated : **15-Mar-21**

Particulars	Amount
Account : DW-Mr Venkatesh Ponnakanti	**8,372.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Chq.no:382015 Being ch q issued to Mr Venkatesh Ponnakanti towards civil patch works at 2727 block stair case and closing of all honey combs at newly casted columns as per voucher no-770 **Amount (in words) :** Indian Rupees Eight Thousand Three Hundred Seventy Two Only	
	₹ 8,372.00

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

.vice for Payment No : 770

Date : 11-03-2021

Contractor Name	From Date	To Date
P.Venkatayya (contractor)	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3250.00	0.00	0.00	0.00	0.00	3250.00	0.00
Female Helper	18.00	8100.00	0.00	0.00	0.00	0.00	8100.00	0.00
Male Helper	9.75	4875.00	3625.00	0.00	0.00	0.00	1250.00	0.00
Mason	13.50	8775.00	4875.00	0.00	0.00	0.00	3900.00	0.00
Totals...	46.25	25000.00	8500.00	0.00	0.00	0.00	16500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards civil patch works at 2727 block at stair case and closing of all honey combs at newly casted columns	8500.00
Job Work Description :	0.00

Total Amount %	8500.00
TDS : @ 0.75	63.75
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :
Debit to amount pointec associates — 0.00

VERIFIED BY
R. SANJAY KUMAR
MANAGER-AUDIT

Net Amount : **8436.25**

Rupees : Eight Thousand Four Hundred Thirty Six and Paise Twenty Five Only.

APPROVED BY
MAR 2021
G. Venkatesh
Project Manager

APPROVED BY
12 MAR 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director