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

4503

Payment Voucher

No. : **PAY/~~11494~~** Dated : **17-Mar-21**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,308.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being online amount neft to B Mallikarjun towards two wheeler vehicle maintenance charges as per bill details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eight Only	
	₹ 1,308.00

APPROVED BY
19 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Scan QR Code for "Customer Awareness Videos"

Conveying Stay 10:15 Time Give

Tax Invoice

Order Number :- JC-AP01BC01-02-2021-016593 | Invoice Number :- AP01BC0120016666 | Invoice Date :- 04/03/2021 06:43:29 PM

Document Type :- Invoice | Supply Type :

Supplier Details (Ship From) :

Legal Name: FORTUNE MOTORS PVT LTD
Dealer Name: FORTUNE MOTORS PVT LTD
Address : Door no: 1-10-1/259, Sai Nagar Cly, Kushaiguda, Hyd, Opp Pochamma Temple, Kushaiguda. India
City: HYDERABAD | PIN Code : 500062
State: Telangana | State Code: 36
Phone(M) : 9948888077 | Phone(O):
GSTIN No : 36AAACF5155E1ZW | CIN No :
PAN No: AAACF5155E | Email : service@fortunehonda.com
Customer Care No: 9948816000

Ship To (Place of Delivery):

Legal Name : V SANTOSH
Name: V SANTOSH
Address:
Account/Customer Id: 1-29AR-6059
City: | PIN Code :
State: | State Code: 36
Phone(M) : 7801071059 | Phone(0) :
GSTIN No : | UIN:
PAN No: | Email:

Place Of Supply:

Legal Name: FORTUNE MOTORS PVT LTD
Dealer Name: FORTUNE MOTORS PVT LTD
Address : Door no: 1-10-1/259, Sai Nagar Cly, Kushaiguda, Hyd, Opp Pochamma Temple, Kushaiguda. India
City: HYDERABAD | PIN Code : 500062
State: Telangana | State Code: 36
Phone(M) : 9948888077 | Phone(O):
GSTIN No : 36AAACF5155E1ZW | CIN No :
PAN No: AAACF5155E | Email : service@fortunehonda.com
Customer Care No: 9948816000

Bill To (Details of Recipient):

Legal Name : V SANTOSH
Name: V SANTOSH
Address:

B. Mallikarjun

Account/Customer Id: 1-29AR-6059
City: | PIN Code :
State: | State Code:
Phone(M) : 7801071059 | Phone(0) :
GSTIN No : | UIN:
PAN No: | Email:
Loyalty ID :

Frame No.: ME4KC201FF8083208	Model Name: CB UNICORN 160	Jobcard Closed Date/Time: 04/03/2021 06:43:23 PM
Engine No.: KC20E80092521	Model Code: CB UNICORN 160 STD	Service Type: PAID
Reg. No.: TS05EH4540	Color: P BLACK	Service KM : 34556
Pick & Drop Availed:	Sale Date: 09/09/2015	Selling Dealer: AUTOFIN LIMITED

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08232-M99-K1JG3	ENGINEOILT WO1000ML10 W30MA	27101980		Paid	287.94	1	No's	287.94	5.00		273.54
2	94109-12000	WASHER12M M DRAIN	87141090		Paid	3.12	1	No's	3.12	5.00		2.96
3	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72	5.00		127.98
4	SJ203505	AMC PAYMENT	998729	525	Paid	0.00	1	Hrs	525.00			525.00
5	SJ203232	PAINTING	998729	382	Paid	0.00	1	Hrs	382.00			382.00
6	SJ203248	CHAIN LUBRICATIO N	998729	100	Paid	0.00	1	Hrs	100.00	10.00		90.00
7	SJ110017	CONSUMABL ES	998729	85	Paid	0.00	1	Hrs	85.00	10.00		76.50
			Total									1477.99

Inward MC 11226

APPROVED BY
19 MAR 2021
G. ... KUMAR
MANAGER-H.R. & ADMIN

Sr No	HSN/SAC Code	Taxable Amount	SGST/UTGST		CGST		IGST		CESS		Total Amount
			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
1	27101980	273.54	9	24.62	9	24.62					322.78
2	87141090	2.96	14	0.41	14	0.41					3.79
3	34029011	127.98	9	11.52	9	11.52					151.02
4	998729	1,073.50	9	96.62	9	96.61	18	0.00		0.00	1,266.73

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

11504

Payment Voucher

No. : **PAY/~~11494~~**

Dated : **18-Mar-21**

Particulars	Amount
Account :	
FEXPUD-Fees & Charges	**3,21,941.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:382017 Being Chq issued to Director, IDIC, University College of Engineering, Osmania University,Hyderabad towards consultancy charges Tax No.AAAJD 859JST001 against inv no:IDIC/2021 inv dt:17.03.2021	
Amount (in words) :	
Indian Rupees Three Lakh Twenty One Thousand Nine Hundred Forty One Only	
	₹ 3,21,941.00

Prepared by: KEERTHANA

Approved by

Receiver's Signature

Dt. 17.03.2021

Sir,

Sub: Proof Checking Charges to be paid to Osmania University in the case of GVRC Structural drawings

We have submitted to structural drawings of GVRC project to Osmania University for proof checking. They have completed and will issue report tomorrow.

We will have to pay a sum of **Rs. 3,21,941/-** (Rupees Three Lakhs Twenty One Thousand Nine Hundred and Forty one only) towards proof checking charges to Osmania University. This amount is to be paid through D.D infavour of DIRECTOR, IDIC, University College of Engineering, Osmania University,Hyderabad.

Copy of Invoice is enclosed herein for your reference.

Kanaka Rao

APPROVED BY
18 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

INDUSTRIAL DEVELOPMENT AND INCUBATION CENTRE (IDIC)
UNIVERSITY COLLEGE OF ENGINEERING (A)
OSMANIA UNIVERSITY : HYDERABAD-7, A.P.
Phone : +91-40-27072201 Fax : +91-40-27072201
Website: www.osmania.ac.in/uceou.edu

No: IDIC /2021/ Dt. 17.3.2021

To
GV Research Centres Pvt Ltd,
5-4-187/ 3&4, II floor, Soham Mansion, M.G.Road,
Secunderabad-500003
GST. No. 36ABIFM1836H1Z7

Sir,

Sub: IDIC – Release of Proof checked & Approved Structural drawings of four buildings – Reg.

Based on the reference cited, the referred Structural Drawings of four Multistoried buildings belongs to GV Research centres has Proof Checked & submitted to your office. Bill particulars as follows:

BILL

Sl No	Description	Area Sqm	Area Sqft	Rate per Sqft	Total Amount, Rs.
1.	Building No.2727&4545 - 2cellars,G+3 floors	18401	4,54,717.6	0.6	2,72,831
2.	Building No. 3600 – G +2 floors	10257			
3.	Building no. 2700 – G + 2 floors	13602			
GST @ 18%					49,110
Total Amount					3,21,941

(Rupees Three lakh twenty one thousand nine hundred fourty one only)

The consultancy charges are to be paid in favour of the Director, IDIC, University College of Engineering, Osmaina University, Hyderabad. Our service Tax No.: AAAJD 0859JST001.GSTIN 36AAJD0859J1Z7, PAN AAAJD0859J. Income tax exempted under section 10(23) of the Income Tax, Act, 1961. In case of any clarification you may contact us.

Yours sincerely

Director, IDIC

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

11505

Payment Voucher

No. : **PAY/~~11503~~**

Dated : **18-Mar-21**

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	**4,800.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount credited to Sitaramanjenulu expenses card towards petrol expenses, HMWSSB processing at GVRC,Mic Expenses at MRO Office for the period of 11.03.2021 to 19.03.2021	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Only	
	₹ 4,800.00

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

11506

No. : **PAY/~~11505~~** Dated : **19-Mar-21**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**10,922.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Twenty Two Only	
	₹ 10,922.00

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

11507

Payment Voucher

No. : **PAY/~~11506~~** Dated : **19-Mar-21**

Particulars	Amount
Account :	
SP-Summit Sales Llp - Logistics	**24,756.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP LOgistics towards carhire charges for the month of Ma-21 againstvide bill no:SSLLP /LOG/11207 inv dt:17.03.2021	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Six Only	
	₹ 24,756.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11508**

Dated : **19-Mar-21**

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

Particulars	Amount
Account :	
OTHLOAN Tds Receivable	**246.60**
On Account of :	
Being amount debited to Bank towards tax recovered re f. mp:009740300017832	
Amount (in words) :	
Indian Rupees Two Hundred Forty Six and Sixty paise Only	
	₹ 246.60

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11510**

Dated : **19-Mar-21**

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

Particulars	Amount
Account :	
OTHLOAN Tds Receivable	**246.60**
On Account of :	
Being amount debited to Bank towards tax recovered re f. mp:009740300017842	
Amount (in words) :	
Indian Rupees Two Hundred Forty Six and Sixty paise Only	
	₹ 246.60

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11511** Dated : **19-Mar-21**

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

Particulars	Amount
Account :	
OTHLOAN Tds Receivable	**246.60**
On Account of :	
Being amount debited to Bank towards tax recovered re f. mp:009740300017862	
Amount (in words) :	
Indian Rupees Two Hundred Forty Six and Sixty paise Only	
	₹ 246.60

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11512** Dated : **19-Mar-21**

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

Particulars	Amount
Account :	
OTHLOAN Tds Receivable	**246.60**
On Account of :	
Being amount debited to Bank towards tax recovered re f. mp:009740300017872	
Amount (in words) :	
Indian Rupees Two Hundred Forty Six and Sixty paise Only	
	₹ 246.60

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11513**

Dated : **19-Mar-21**

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

Particulars	Amount
Account :	
OTHLOAN Tds Receivable	**246.60**
On Account of :	
Being amount debited to Bank towards tax recovered re f. mp:009740300017882	
Amount (in words) :	
Indian Rupees Two Hundred Forty Six and Sixty paise Only	
	₹ 246.60

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

11515

No. : **PAY/~~11508~~** Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Centre	**20,900.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Shri Ganesh Pumps Towards Payment of Bill No-2941 **Amount (in words) :** Indian Rupees Twenty Thousand Nine Hundred Only	
	₹ 20,900.00

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

11516

No. : **PAY/~~11509~~** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Sri Balaji Printers	**672.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sri balaji Printers Towards Payment of Bill No-474	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Two Only	
	₹ 672.00

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

11517

Payment Voucher

No. : **PAY/~~11510~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**7,080.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Praful Sanitary towards Towards Payment of Bill No-908	
Amount (in words) :	
Indian Rupees Seven Thousand Eighty Only	
	₹ 7,080.00

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

11518

Payment Voucher

No. : **PAY/~~11511~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**4,838.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Elegant enterprises towards Payment of Bill No-452,458	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

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

11519

Payment Voucher

No. : **PAY/~~11512~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**5,00,000.00**
TDS-1.5% Contract	**(-)7,500.00**
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 Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

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:		18-03-2021			
	From:	11-03-2021	To:	17-03-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	115	450	51,750.00
2	Civil Work	Mason	130	650	84,500.00
3	Civil Work	Male Helper	58	500	29,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,65,250.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	18-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
18 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR

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:		18-03-2021			
	From	11-03-2021	To:	17-03-2021	
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	18-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
18 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
18 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:		18-03-2021					
Period		From	11-03-2021	To:	17-03-2021		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
	Total						
	Payment recommended by project manager:						0.00
	Payment approved by MD:						
	Prepared by:						
Name	Mounika		Approved by:		MDs approval		
Date	18-03-2021						
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
18 MAR 2021
G. Venkatesh
Project Manager

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

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

Payment Voucher

11520

No. : **PAY/~~11513~~** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**3,304.00**
SUP-Summit Sales LLP	**7,560.00**
SUP-Summit Sales LLP	**8,649.00**
SUP-Summit Sales LLP	**1,935.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16268,16270,16286,16290	
Amount (in words) :	
Indian Rupees Twenty One Thousand Four Hundred Forty Eight Only	
	₹ 21,448.00

continued ...

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

11521

Payment Voucher

No. : **PAY/~~11514~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**69,000.00**
TDS-1.5% Contract	**(-)1,035.00**
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 Sixty Seven Thousand Nine Hundred Sixty Five Only	
	₹ 67,965.00

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:		18-03-2021			
	From:	11-03-2021	To:	17-03-2021	
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					
				Tota	69,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	18-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
18 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
18 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:		18-03-2021			
	From	11-03-2021	To:	17-03-2021	
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	18-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
18 MAR 2021
G. Venkatesh
Project Manager

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

Annexure - B - Circular no. 807(b) - Details of hire charges

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		18-03-2021					
Period		From	11-03-2021	To:	17-03-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1							
2						-	
3						-	
4						-	
5							
6							
7							
8							
9							
10							
11							
12							
	Total						0.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	18-03-2021						
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
18 MAR 2021
G. Venkatesh
Project Manager

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

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

Contra Voucher

No. : **CON/10045**

Dated : **20-Mar-21**

Particulars		Debit	Credit
To BANK-Yes Bank -009763700002820			**20,000.00**
Cash	*Dr*	**20,000.00**	
On Account of : Chq.no:382019 Being cash withdrawl from bank			
		₹ 20,000.00	**₹ 20,000.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

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

11522

Payment Voucher

No. : **PAY/~~11515~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-G.P.Buildcon Materials	**7,924.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-588	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Four Only	
	₹ 7,924.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

11523

Payment Voucher

No. : **PAY/~~11516~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**840.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Global Safety solutions towards Payment of Bill No-588	
Amount (in words) :	
Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

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

11524

Payment Voucher

No. : **PAY/~~11517~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP Gautham Enterprises	**1,416.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Gautham Enteprises towards Payment of Bill No-	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP Gautham Enterprises

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*3,725.00*	3,725.00 Cr
June	*3,725.00*	*3,725.00*	3,725.00 Cr
July	*5,215.00*	*1,490.00*	
August			
September			
October		*1,416.00*	1,416.00 Cr
November	*1,416.00*	*1,416.00*	1,416.00 Cr
December	*3,936.00*	*2,520.00*	
January			
February	*1,416.00*	*1,416.00*	
March			
Grand Total	***15,708.00***	***15,708.00***	

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

11525

Payment Voucher

No. : **PAY/~~11518~~**

Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	**560.00**
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Venkataramana Sationery & Binding Works Towards Payment of Bill NO-	
Amount (in words) : Indian Rupees Five Hundred Sixty Only	
	₹ 560.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-20 to 20-Mar-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*1,120.00*	*1,120.00*	
July	*319.00*	*319.00*	
August			
September			
October			
November		*354.00*	354.00 Cr
December	*542.00*	*188.00*	
January	*900.00*	*900.00*	
February			
March	*560.00*	*560.00*	
Grand Total	***3,441.00***	***3,441.00***	

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

11526

Payment Voucher

No. : **PAY/~~11519~~** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-G.Krishna Murthy Sons	**2,250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to G Krishna Murthy Sons Towards Payment of Bill no-	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Fifty Only	
	₹ 2,250.00

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

11527

Payment Voucher

No. : **PAY/~~11520~~** | Dated : **20-Mar-21**

Particulars	Amount
Account :	
DW-T Kurmanna	**18,222.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Beingonline transfer to T Kurumanna towards 4545 block columns curing work done and steel shifting work done as per voucher no-782	
Amount (in words) :	
Indian Rupees Eighteen Thousand Two Hundred Twenty Two Only	
	₹ 18,222.00

Prepared by: keerthana | Approved by | Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

yment No : 782

Date : 18-03-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	56.25	25312.50	16875.00	0.00	8437.50	0.00	0.00	0.00
Male Helper	106.25	53125.00	40250.00	0.00	12875.00	0.00	0.00	0.00
Totals...	162.50	78437.50	57125.00	0.00	21312.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 4545 block columns curring work done and steel shifting work done	18500.00
Job Work Description :	0.00

Total Amount %	18500.00
TDS : @ 0.75	138.75
Less Rent :	0.00
Less Loan :	0.00

alote

Other Deductions Description :

Debit this amount from Pointec Associates

0.00

Net Amount : **18361.25**

Rupees : Eighteen Thousand Three Hundred Sixty One and Paise Twenty Five Only.

APPROVED BY
18 MAR 2021
G. Venkatesh
Project Manager

APPROVED BY
20 MAR 2021
SACHIN MALVE

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

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

11528

Payment Voucher

No. : **PAY/~~11521~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
DW-T Kurmanna	**18,361.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being online transfer to T kurumanna towards 2727 block slab 5 column 6 curring work done as per voucher no-781	
Amount (in words) :	
Indian Rupees Eighteen Thousand Three Hundred Sixty One Only	
	₹ 18,361.00

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

...ment No : 781

Date : 18-03-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	56.25	25312.50	16875.00	0.00	8437.50	0.00	0.00	0.00
Male Helper	106.25	53125.00	40250.00	0.00	12875.00	0.00	0.00	0.00
Totals...	162.50	78437.50	57125.00	0.00	21312.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 2727 block slab 5 column 6 curring work done	18500.00
Job Work Description :	0.00

Total Amount %	18500.00
TDS : @ 0.75	138.75
Less Rent :	0.00
Less Loan :	0.00

Note

Other Deductions Description :
Note Debit this amount from Ishaq 0.00

Net Amount : **18361.25**

Rupees : Eighteen Thousand Three Hundred Sixty One and Paise Twenty Five Only.

APPROVED BY
18 MAR 2021
G. Venkatesh
Project Manager

APPROVED BY
20 MAR 2021
SACHIN MALVE

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

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

Payment Voucher

115 29

No. : **PAY/~~11522~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**22,67,837.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:382022 Being chq issued to Summit Sales LLP towards as per credit balance vide bill no-16112	
Amount (in words) :	
Indian Rupees Twenty Two Lakh Sixty Seven Thousand Eight Hundred Thirty Seven Only	
	₹ 22,67,837.00

22/03/2021

Prepared by: keerthana

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 20-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	*46,95,453.00*	*46,74,051.00*	
Grand Total	***60,15,339.13***	***59,79,090.00***	

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

115380

Payment Voucher

No. : PAY/~~11523~~

Dated : 20-Mar-21

Particulars	Amount
Account : CONJBDW-Anil Mankena	4,925.00
Through : BANK-Yes Bank -009763700002820 **On Account of :** Beingonline transfer to M Anil towards 2727 block scaffolding fixing work for plastering work purpose as per voucher no-744 **Amount (in words) :** Indian Rupees Four Thousand Nine Hundred Twenty Five Only	
	₹ 4,925.00

Prepared by: keerthana

Approved by

Receiver's Signature

Duplicate Voucher.

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

ɹr Payment No : 744 Date : 24-02-2021

Contractor Name	From Date	To Date
Anil mankena scaffolding	18-02-2021	23-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Male Helper	18.50	9250.00	0.00	0.00	6250.00	0.00	3000.00	0.00
Totals...	19.50	9900.00	0.00	0.00	6250.00	0.00	3650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards 2727 block scaffolding fixing work for plastering work purpose	5000.00

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

Note.

Other Deductions Description :
Debit this amount from HLI — 0.00

VERIFIED BY

R. SANJAY KUMAR

Net Amount : 4962.50

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

APPROVED BY
18 MAR 2021
G. Venkatesh
Project Manager

APPROVED BY
20 MAR 2021
SACHIN MALVE

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

Job Work Details

S. No. 11866

	-7VRC	Project	Annupolis
...d	06	Date	20/02/2021
...on	-	No. of male helper	03
...on	-	No. of female helper	03
...rom date	20/02/2021	Required to date	22/02/2021.
...ption:	2727 Block Scaffolding		

...work) fixing work for plastering purpose (Debit 100M HLR)

Description	Quantity	Rate	Amount
...le Helper	06	500/-	3000/-
...male Helper	06	450/-	2700/-
			5700/-
Round Off		Total Amount	5000/-

...'s Name	Engineers's Sign	Contractor's Name	Contractor's Sign
...walsth	[signature]	M. Anil	[signature]

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

Payment Voucher

No. : **PAY/11539**

Through : **BANK-Yes Bank -009763700002820** | Dated : **22-Mar-21**

Particulars	Amount
Account : BANKFD Yes Bank	**10,00,000.00**
On Account of : FD NO-009740300018781 **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11540** Dated : **22-Mar-21**

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

Particulars	Amount
Account : BANKFD Yes Bank	**10,00,000.00**
On Account of : FD NO-009740300018791 **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11541** Dated : **22-Mar-21**

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

Particulars	Amount
Account :	
BANKFD Yes Bank	**10,00,000.00**
On Account of :	
FD NO-009740300018791	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11542**

Dated : **22-Mar-21**

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

Particulars	Amount
Account : BANKFD Yes Bank	**10,00,000.00**
On Account of : FD NO- **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11543**

Dated : **22-Mar-21**

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

Particulars	Amount
Account :	
BANKFD Yes Bank	**10,00,000.00**
On Account of :	
FD NO-	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/11544**

Dated : **22-Mar-21**

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

Particulars	Amount
Account :	
BANKFD Yes Bank	**10,00,000.00**
On Account of :	
FD NO-	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature