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

Payment Voucher

No. : **PAY/11545** Dated : **24-Mar-21**

Particulars	Amount
Account :	
SUP-G.E.Traders	**1,25,304.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:382024 Beingchq issued to G.E.Traders towards purchase of binding wire against vide po.no:75787 Req.no:163402 dated:22.03.2021	
Amount (in words) :	
Indian Rupees One Lakh Twenty Five Thousand Three Hundred Four Only	
	₹ 1,25,304.00

Prepared by: keerthana Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	GB TRADERS .		
Towards	Purchase Of Binding Wire.		
Amount	1,25,304/-	Payment / cheque date	23/03/2021
Payment from company	GVRC		
Project	Innopolis.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	75787	Requisition no.	163402.
Remarks/ Desc.	1,517Kg's Binding Wire for GVRC.		

Requested by:	Approved by:	Sign	Date
	MINISH		22/03/2021

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card

Purchase Order

 22-03-2021 12:33:59 PM Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

G.E.Traders
3-2-74,General Bazaar,Secunderabad-500003

9246540809

Doc No	75787	163402
Doc Date	22-03-2021	
Quote No	NIL	
Quote Date	22-03-2021	
SupplyType	Supply	

Kind Attn : Mr Sravan Goli

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,517.00	70.00	0.00	18.00	125,304.20

Total Order Value . . . 125,304.20

Rupees : One Lakh(s) Twenty Five Thousand Three Hundred Four and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs 1,25,304/-
Other Terms	Payment as per actual receipt of material.Above material for 2727slab-7 work purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally Contact Person Mr Venkatesh-9951007056.

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

22/03/2021

Name : ______

Accepted the above Terms And Conditions

For *G.E.Traders*

Name : ______

Date : __/__/____

Prepared by

~~64639~~ 64639.

1	Steel	8 mm	0.00	0.30	0.00		
2	Steel	10 mm	0.00	0.00	0.00	0.00	
3	Steel	12 mm	2000.00	[illegible]	[illegible]	0.00	
4	Steel	16 mm	1100.00	0.40	2000.00	[illegible]	
5	Steel	20 mm	400.00	0.30	1100.00	[illegible]	
6	Steel	25 mm	250.00	0.30	400.00	[illegible]	
7	Steel	32 mm	0.00	0.30	250.00	[illegible]	
8	Binding Wire	20 gauge	20.00	[illegible]	0.00	0.00	
	Total		3770.00	[illegible]	20.00	[illegible]	
Notes				[illegible]	3770.00	[illegible]	

1 Binding wire is generally 25 kgs per ton.
2 Order footing steel for one block or core at a time.
3 Order steel for slab along with steel for roof ... completion of beam bottom
3 Do not order excess steel. Do not order steel in advance.

PO 75787.

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

Payment Voucher

No. : **PAY/11546** Dated : **24-Mar-21**

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

Particulars	Amount
Account : SP BPCL-ECMS	**25,000.00**
On Account of : Being Amount Transfer to BPCL towards Advance Payment **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Payment Voucher

11547

No. : **PAY/~~11546~~** Dated : **24-Mar-21**

Particulars	Amount
Account :	
SP-Rights & Marks-2020-2021	**5,000.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount credited to Rights & Markes -2020-2021 towards trademarks-certificate fees(INNOPOLIS-4024075) against vide bill no -1071 inv dt:15.03.2021	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

11548

No. : **PAY/~~11547~~**

Dated : **24-Mar-21**

Particulars	Amount
Account :	
GST Payable	**9,760.00**
SIP-Late Fees	**250.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:382026,Being Cheque Issued towards Gst For the month of 24 -03-2021	
Amount (in words) :	
Indian Rupees Ten Thousand Ten Only	
	₹ 10,010.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21033600176283** Challan Generated on : **24/03/2021 17:07:43** Expiry Date : **08/04/2021**

Details of Taxpayer

GSTIN: **36AAHCG4562D1ZP** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX3761**

Name(Legal): **GV RESEARCH CENTERS PRIVATE LIMITED** Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	4880	-	-	125	-	5005
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	4880	0	0	125	0	5005
Telangana	SGST(0006)	4880	-	-	125	-	5005
Total Amount							**10010**
Total Amount (in words)							**Rupees Ten Thousand Ten Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21033600176283
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	10010

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 08/04/2021)

I hereby authorize YES BANK to remit an Amount of Rs 10010 (Rupees in words)Rupees Ten Thousand Ten Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	GV RESEARCH CENTERS PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21033600176283
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	10010

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

11549

No. : **PAY/~~11548~~**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
ECARD-M Malla Reddy	**3,680.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Summit Sales LLP Common Expenses towards purchase of Ao colour prints	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Eighty Only	
	₹ 3,680.00

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

11550

Payment Voucher

No. : **PAY/~~11549~~** | Dated : **27-Mar-21**

Particulars	Amount
Account :	
ECARD-D.Shiva Shankar	**860.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to SSLLP Common Expesnes towards purchase of rubber stamps & gifts & royal frames bill no-11065,2637, 2657,1839	
Amount (in words) :	
Indian Rupees Eight Hundred Sixty Only	
	₹ 860.00

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

11551

No. : **PAY/~~11550~~**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**2,51,037.00**
TDS-1.5% Contract	**(-)3,766.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount credited to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Two Lakh Forty Seven Thousand Two Hundred Seventy One Only	
	₹ 2,47,271.00

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:		25-03-2021			
	From:	18-03-2021	To:	24-03-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	127	450	57,150.00
2	Civil Work	Mason	126	650	81,900.00
3	Civil Work	Male Helper	66	500	33,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,72,050.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	25-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
25 MAR 2021
G. Venkatesh
Project Manager

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

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		25-03-2021			
	From	18-03-2021	To:	24-03-2021	
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	25-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
25 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
25 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:		25-03-2021					
Period		From	18-03-2021	To:	24-03-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	18.03.2021	82	750.00	Nos	36.00	27000.00
2	Stone dust	18.03.2021	83	725.00	Cft	23.50	17037.50
3	Bricks-(6X8X12)	19.03.2021	84	750.00	Nos	36.00	27000.00
4	Bricks-(6X8X12)	20.03.2021	85	750.00	Nos	36.00	27000.00
5	Cement	20.03.2021	86	300.00	Bags	330.00	99000.00
6	Bricks-(6X8X12)	23.03.2021	87	750.00	Nos	36.00	27000.00
7	Bricks-(6X8X12)	23.03.2021	88	750.00	Nos	36.00	27000.00
8							
9							
	Total						
	Payment recommended by project manager:						251037.50
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	25-03-2021						
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
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
25 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
25 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

Payment Voucher

11552

No. : **PAY/~~11551~~**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**1,03,500.00**
CONT-Pointec Associates Const Contractor	**58,400.00**
TDS-1.5% Contract	**(-)2,429.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount trnasfer to Pointec Associates towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Fifty Nine Thousand Four Hundred Seventy One Only	
	₹ 1,59,471.00

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:		25-03-2021			
	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	90	650	58,500.00
5	RCC Work	Male Helper	90	500	45,000.00
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	1,03,500.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	25-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
25 MAR 2021
G. Venkatesh
Project Manager

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:		25-03-2021			
	From	18-03-2021	To:	24-03-2021	
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	25-03-2021				
Note:					

1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY
25 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
25 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:		25-03-2021					
Period		From	18-03-2021	To:	24-03-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC(M25)	20.03.2021	230	4.00	cub	3,650.00	14,600.00
2	RMC(M25)	22.03.2021	231	6.00	cub	3,650.00	21,900.00
3	RMC(M25)	24.03.2021	232	6.00	cub	3,650.00	21,900.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
	Total						58,400.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	25-03-2021						
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
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
25 MAR 2021
G. Venkatesh
Project Manager

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

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

Payment Voucher

11553

No. : **PAY/~~11552~~** Dated : **27-Mar-21**

Particulars	Amount
Account :	
DW-T Kurmanna	**12,805.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to T Kurumanna towards 2727 block curing work done and other misc works at site as per voucher no-793	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Five Only	
	₹ 12,805.00

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 793

Date : 25-03-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.50	20025.00	20025.00	0.00	0.00	0.00	0.00	0.00
Male Helper	101.00	50500.00	50500.00	0.00	0.00	0.00	0.00	0.00
Totals...	145.50	70525.00	70525.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 2727 Block Curring work done and material shifting work done and other misliinous works at site	13000.00
Job Work Description :	0.00
Total Amount %	13000.00
TDS : @ 0.75	97.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Debit this amount from Home Line Infra	0.00
Net Amount :	**12902.50**

alot

Rupees : Twelve Thousand Nine Hundred Two and Paise Fifty Only.

VERIFIED BY
2 5 MAR 2021
R. SANJAY KUMAR

APPROVED BY
2 5 MAR 2021
G. Venkatesh
Project Manager

APPROVED BY
2 7 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

11554

No. : **PAY/~~11553~~**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
DW-T Kurmanna	**17,369.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to T Kurumanna toward 2727 block slab columns curing work done and material shifting work done as per voucher no-791	
Amount (in words) :	
Indian Rupees Seventeen Thousand Three Hundred Sixty Nine Only	
	₹ 17,369.00

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 791

Date : 25-03-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.50	20025.00	20025.00	0.00	0.00	0.00	0.00	0.00
Male Helper	101.00	50500.00	50500.00	0.00	0.00	0.00	0.00	0.00
Totals...	145.50	70525.00	70525.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 2727 block slab columns curring work done and material shifting work done	17500.00
Job Work Description :	0.00
Total Amount %	17500.00
TDS : @ 0.75	131.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Debit this amount from Ishaq	0.00
Net Amount :	**17368.75**

Note

Rupees : Seventeen Thousand Three Hundred Sixty Eight and Paise Seventy Five Only.

VERIFIED BY 25 MAR 2021 R. SANJAY KUMAR MANAGER-AUDIT

APPROVED BY 25 MAR 2021 G. Venkatesh Project Manager

APPROVED BY 27 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

11555

Payment Voucher

No. : **PAY/~~11554~~** Dated : **27-Mar-21**

Particulars	Amount
Account :	
DW-T Kurmanna	**22,458.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to T Kurumanna towards 4545 block columns curing work done and material shifting work done and other misc works at site as per voucher no-792	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Four Hundred Fifty Eight Only	
	₹ 22,458.00

Prepared by: keerthana Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 792

Date : 25-03-2021

Contractor Name	From Date	To Date
T Kurumanna (Contractor)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.50	20025.00	20025.00	0.00	0.00	0.00	0.00	0.00
Male Helper	101.00	50500.00	50500.00	0.00	0.00	0.00	0.00	0.00
Totals...	145.50	70525.00	70525.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 4545 block columns curring work done and material shifting work done and other mislinious works at site	22800.00
Job Work Description :	0.00

Total Amount	%	22800.00
TDS : @	0 1.5%	~~0.00~~ (-)342
Less Rent :		0.00
Less Loan :		0.00

Note

Other Deductions Description :
Debit this amount from Pointec Associates — 0.00

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

Net Amount : **22800.00**

Rupees : Twenty Two Thousand Eight Hundred Only.

APPROVED BY
27 MAR 2021
SACHIN MALVE

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

Note Project Manag...

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

Payment Voucher

11556

No. : **PAY/~~11555~~**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
CONJBDW-D Madhu Babu	**7,880.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount credited to D Madhu Babu towards 4545 block starter marking work at south side and ground floor coolumn as per voucher no-786	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Eighty Only	
	₹ 7,880.00

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **786**

Date : 25-03-2021

Contractor Name	From Date	To Date
Aaron Associates (Total Station)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards 1545 Block starter marking work at south side and Gorund floor column 1 marking with total station and other mislinious work at site	8000.00
* DEBIT THIS TO POINTEC *	
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7940.00**

Rupees : Seven Thousand Nine Hundred Fourty Only.

APPROVED BY
27 MAR 2021
SACHIN MALVE

VERIFIED BY
25 MAR 2021

APPROVED BY
25 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

11557

No. : **PAY/~~11556~~**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
CONT R Surya Sai Kumar	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to S Sai Kumar towards against as per credit balance as per voucher no-797	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: keerthana   Approved by   Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 797

Date : 25-03-2021

Contractor Name	From Date	To Date
Surya sai kumar (Water Proofing)	18-03-2021	24-03-2021

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards against work done water proofing work in lift pits and columns in 2727 block first floor		25000.00 45000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00 45000
	TDS : @ 0.75	187.50 TB
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	24812.50 14,887

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

VERIFIED BY 25 MAR 2021 R. SANJAY KUMAR MANAGER

APPROVED BY 25 MAR 2021 G. Venkatesh Project Manager

APPROVED BY 27 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

No. : **PAY/11558** Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**22,67,837.00**
SUP-Summit Sales LLP	**2,078.00**
SUP-Summit Sales LLP	**2,738.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Summit Sales LLP towards Payment of Bil No -16340,16298,13934	
Amount (in words) :	
Indian Rupees Twenty Two Lakh Seventy Two Thousand Six Hundred Fifty Three Only	
	₹ 22,72,653.00

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

No. : **PAY/11559** Dated : **27-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

SUP Sri Balaji Printers
Monthly Summary
1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December		*1,792.00*	1,792.00 Cr
January	*1,792.00*		
February			
March	*1,344.00*	*1,344.00*	
Grand Total	***3,136.00***	***3,136.00***	

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

Payment Voucher

No. : **PAY/11560** Dated : **27-Mar-21**

Particulars	Amount
Account :	
CONT Anisha Associates	**91,841.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Anisha Assciates Towards Payment of Bill No-262,256	
Amount (in words) :	
Indian Rupees Ninety One Thousand Eight Hundred Forty One Only	
	₹ 91,841.00

Prepared by: praveenraju Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CONT Anisha Associates

Monthly Summary

1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*16,500.00*	*16,500.00*	
July		*96,882.00*	96,882.00 Cr
August	*96,882.00*		
September			
October			
November			
December			
January	*26,167.00*	*26,107.00*	60.00 Dr
February			60.00 Dr
March	*91,841.00*	*91,901.00*	
Grand Total	***2,31,390.00***	***2,31,390.00***	

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

Payment Voucher

No. : **PAY/11561**

Dated : **27-Mar-21**

Particulars	Amount
Account : SUP-BVR Infra Projects	**1,317.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Bvr Infra towards Payment of Bill NO-49 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Seventeen Only	
	₹ 1,317.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-BVR Infra Projects

Monthly Summary

1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	*1,605.00*	*2,922.00*	1,317.00 Cr
December	*1,317.00*		
January			
February			
March	*1,317.00*	*1,317.00*	
Grand Total	***4,239.00***	***4,239.00***	

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

Payment Voucher

No. : **PAY/11562** Dated : **29-Mar-21**

Particulars	Amount
Account :	
CONT V Paparao	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to V Paparao TowardsAdvance for road work vide V No-798	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 798

Date : 27-03-2021

Contractor Name	From Date	To Date
V,paparao (road work)	18-03-2021	27-03-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards road work release advance amount	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00

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

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

APPROVED BY
27 MAR 2021
SACHIN MALVE

APPROVED BY
27 MAR 2021
G. Venkatesh
Project Manager

APPROVED BY
27 MAR 2021
SONAM MODI
MANAGING DIRECTOR

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

No. : **PAY/11563** Dated : **29-Mar-21**

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	**28,625.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:382027,Being Amount Transfer to Summit Builders towards ESI PF PT For the month of Feb-2021	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Six Hundred Twenty Five Only	
	₹ 28,625.00

Prepared by: praveenraju Approved by Receiver's Signature

30/03/21

ESI/ PF/ PT Advance Statement.
Pay to - Summit Builders - Axis Bank account
Date: 04.03.2021

Company:	GV RESEARCH CENTERS PVT. LTD	
S.No	Particulars	Amount
1	PF	24,982
2	ESI	2,493
3	PT	1,150
	Total	28,625

4/3/21

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

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

Payment Voucher

No. : **PAY/11564** Dated : **30-Mar-21**

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account :	
SP-Ajay Mehta	**2,010.00**
On Account of :	
Ch No:382028 Being Cheque Issued to Ajay mehta Towards Tds Amount	
Amount (in words) :	
Indian Rupees Two Thousand Ten Only	
	₹ 2,010.00

Preethi

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

No. : **PAY/11577** Dated : **30-Mar-21**

Particulars	Amount
Account :	
CONT K Kiran	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to K Kiran Towards Advance payment V No -799	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: praveenraju

Approved by

Receiver's Signature

30-03 12:19:12 Pages : 1 of 1

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 799

Date : 30-03-2021

Contractor Name	From Date	To Date
K.kiran kumar	30-03-2021	30-03-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing advance amount againist 2727 building 1st floor2nd floor chipping and anchor lock fixing work done.bill amount Rs.59400/-bill date 23.3.21.	40000.00 20,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 2	800.00 150
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39200.00 19,850

Rupees : Thirty Nine Thousand Two Hundred Only.

VERIFIED BY

30 MAR 2021

N. NARENDER REDDY

ASST. MANAGER-AUDIT

BY

30 MAR 2021

MALVE

APPROVED BY

Ask GST Bill for the Same

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

Payment Voucher

11578

No. : **PAY/~~11579~~**

Dated : **30-Mar-21**

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**2,06,500.00**
TDS-7.5% Professional Charges	**(-)13,125.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Kulkarni Consultants towards Consultancy charges	
Amount (in words) :	
Indian Rupees One Lakh Ninety Three Thousand Three Hundred Seventy Five Only	
	₹ 1,93,375.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Adm

Dt. 25.03.2021

Sir,

Sub: Fee to be paid for Structural drawings/designs which are submitted to Osmania University for proof checking of G.V.R.C. project.

Mr. Dattatri Rao called and requested for payment of fee for structural drawings/designs which are submitted to Osmania University for proof checking of G.V.R.C project. He is asking for Rs. 1/- per sft. The total built up area is as per Osmania University invoice 4,54,717 Sft. (Building No. 2727 & 4545 – 1,97,995 sft + Building No. 3600 – 1,10,365 sft + Building No. 2700 -1,46,358 sft).

We have already paid an amount of Rs.1,50,000/- towards advance. He said that he has to pay GST on or before 31st of this month.

He is requesting to release the balance amount .

This is for your information.

Kanaka Rao

Settle for 2,50,000 – 3,25,000/-

pay balance on 31/3/21

APPROVED BY
29 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
30 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Pay Rs. 1,75,000/- to Kulkarni Gachibowli
+ GST – TDS
30/3/2021

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/ 17 Dt. 17.3.2021

To
GV Research Centres Pvt Ltd,
Plot no. 3, Sy.no 542/P, Phase-II, Sharpoorji Pallonji Bio-Tech Park, Kolthur Village,
Shamirpet Mandal, Medchal Malkazgiri District, Telangana.
GST no.36 AAHCG 4562 D 1ZP

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 Pharmaceuticals 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 – 2 cellars,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

DIRECTOR IDIC Osmania University College of Engg