

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10507**Dated : **27-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	260.00	
OE-Misc. Expenses	Dr	360.00	
OE-Misc. Expenses	Dr	240.00	
To ECARD-D.Shiva Shankar			860.00
On Account of :			
Being amount credited to D.Shiva Shankar expenses card towards purchase of royal frames & gifts,rubber stamps bill no-11065,2637,2657, 1839			
		₹ 860.00	₹ 860.00

Weekly - Petty cash /expense card statement.

Name	Statement date	Sign	To period	Description of expense	Amount	Bill enclosed	GST bill
D. Shire Shankar	19/03/21	Shu	19/03/21				
D. Shiva Shankar							
From period	10/03/21						
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	SOHAM MODI ✓		MCC SEVA CLERK POWERBILLE PAPER		25	☒ ☐	☒ ☐
2.	MPPCL	MPPCL ✓	SARASWATI SINGH FOOD ALLOWANCE		180	☒ ☐	☒ ☐
3.	MEDIA & MODI REALTY SOYAPUR CLUP		RAJAN & CO BILLNO:- 2658		140	☒ ☐	☒ ☐
4.	SOV CLUP SOV CLUP		DECCAN CHRONICLE HOLDINGS LTD		3948	☒ ☐	☒ ☐
5.	SOV CLUP SOV CLUP		HARESHA ELECTRONICS		350	☒ ☐	☒ ☐
6.	G.V.V. R.C. PVT. LTD.		ROYAL FRAMES & GLAZES BILNO:- 11065		260	☒ ☐	☒ ☐
7.	G.V.V. R.C. PVT. LTD.		RAJAN & CO BILNO:- 2637		360	☒ ☐	☒ ☐
8.	G.V.V. R.C. PVT. LTD.		RAJAN & CO BILNO:- 2657		240	☒ ☐	☒ ☐
9.	G.V.V. D.C. PVT. LTD.		RAJAN & CO BILNO:- 1839		360	☒ ☐	☒ ☐
10.	M.B.S. M.C.		INDIA POST DOCUMENT SEND		30	☒ ☐	☒ ☐
11.			Total:		5893		
Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:	Div. Manager	Accountant	Accounts Manager		MD		
Sign:	APPROVED BY		APPROVED BY				
Date:	19 MAR 2021		19 MAR 2021				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to the Accounts Department by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment until receipt of original statement. 5. If original statement with vouchers of last week is not received withhold further payment until receipt of original statement. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.



ROYALTM

FRAMES & GIFTS

MOE 80087105

040 2781178

040 65211784

Head Office

Shop No: 83, Chenoy Trade Centre,

Parklane, Secunderabad

Ph: 040 27811784

Email: 83royalframes@gmail.com | www.royalframes.in

Branch

Road No: 80, Film Nagar,

Jubilee Hills, Hyderabad

Ph: 6309 720514

Order No:

11065

Order Date: 15-03-2021

Delivery Date:

TIN No: 288-40267563

ESTIMATE / QUOTATION

S.No	Profile No	Particulars	Matt No	Amount
		Change of Matt.		250.00
 CHECKED SECURITY/SUP. By:  Dt: 15/03/21				

M/S

Total

250.00

Advance

Balance

paid

- Our liability ceases after 15 days from the order date
- Please produce this Memo at the time of taking delivery
- No claims will be entertained after 2 months

Customer's Signature



For Royal Frames & Gifts

VENKATA SAI SECURITY

(Chenoy Trade Centre)

Mobile : 7671914696

S. No.

9622

Date :

15-03-2021

Vehicle No.

In time Out time

Duration of Parking ☐ <30Min ☐ 30min-1Hr ☐

Shopping Bill Amount :

Parking Fee :

PAID

EXEMPTED

Sign.

DFRIT VOUCHER**SUMMIT SALES LLP COMMON EXPENSES**

Soham Mansion, 5-4-187/3 And 4,
3rd Floor, M.G. Road,

Voucher No. SECUNDERABAD-500 003.

G V RESEARCH CENTERS PVT. LTD.

Office: 5-4-187/3 & 4, II Floor,
M.G. Road, SECUNDERABAD-500 003,
INNOPOLIS

Site: Sy.No.542, Koltur

A/c. _____ Date: 17/03/21

Paid to	<u>ROYAL FRAMES & GIFTS</u>		Rs.	Ps.
towards	<u>charge of map board in side</u>		<u>250</u>	<u>00</u>
	<u>frame order no:- 11065</u>	<u>Delivery charges</u>	<u>10</u>	<u>00</u>
Rupees	<u>Two Hundred Sixty Rupees only</u>			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cheque</u> <u>Cash</u> ✓				<u>260</u> <u>00</u>

Prepared by Sum

APPROVED BY

18 MAR 2021

Approved by
G. JAYARAMAN
MANAGER-H.R. & ADMIN

Receiver's Signature

DFBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

Soham Mansion, 5-4-187/3 And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

G.V. RESEARCH CENTERS PVT. LTD.

5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.

Voucher No. _____

A/c. _____

Date : _____

10/03/2021

Paid to				Rs.	Ps.
Bata & Co.				360	00
towards Purchasing As Rubber Stamps					
Bill no. - 2637					
Rupees Three Hundred Sixty Rupees				}	
only					
Paid by	Cheque No.	Dated	Drawn on Bank	360	00
<u>Cheque</u> Cash					

Prepared by

[Signature]

APPROVED BY

18 MAR 2021

Approved by

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

[Signature]

CASH MEMO

STD. : 1938

RAJA & CO.,**RUBBER STAMP MAKERS**

7-2-658/1, Rashtrapathi Road,

SECUNDERABAD-500 003.

Ph : 27704625, SMS/Whats App:9032008263

E-mail : rajastamps@hotmail.com

M/s. G. V. R. CPVT LTDNo. **2637**Date: 8/03/2024

Sl. No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
1	BLUE Ink 1 Can	180	00
	Red Ink 1 Bottle	180	00
INWARD Inward No: 903 Dt: 08/03/24 MRN No: Dt: Received By: S. Nagar Sign:  MODI PROPERTY			
	360/-	360	00
	TOTAL		

As per Specimen Attached

For RAJA & CO.

As per Specimen Attached

For **RAJA & CO.**

DERIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3 And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003,

G.V. RESEARCH CENTERS PVT. LTD.
5-4-187/3 & 4, IIInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.

Voucher No. _____

A/c. _____

Date : _____

10/03/2021

Paid to	Rata & Co			Rs.	Ps.
towards	Purchasing of Rubber stamps			240	00
	Bill no. - 2657			2	00
Rupees	Two Hundred forty Rupees				
	only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash ☒				240 00

Prepared by

[Signature]

[Signature]

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

Receiver's Signature

ESTD. : 1938

CASH MEMO

RAJA & CO.,**RUBBER STAMP MAKERS**

7-2-658/1, Rashtrapathi Road,

SECUNDERABAD-500 003.

Ph : 27704625, SMS/Whats App: 9032008263

E-mail : rajastamps@hotmail.com

M/s.

G. V. R. C. Pvt

2 F A

No. **2657**

Date:

08/03/2021

Sl.
No.

PARTICULARS

AMOUNT

Rs.

Ps.

1 Rubber Stamp 2 nos

246 00

INWARD	
Inward No: 902	Di: 08/03/21
MRN No:	Di:
Received By: <i>Sanon</i>	Sign: <i>A</i>
MODI PROPERTIES	

240/-

240 00

TOTAL

As per Specimen Attached

For RAJA & CO.

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10508

Dated : 27-Mar-21

Particulars	Debit	Credit
CONT-Homeline Infra Construction A/c <i>Dr</i>	13,000.00	
To TDS-1.5% Contract		195.00
To DW-T Kurmanna		12,805.00
On Account of : Being amount debited to homeline infra work done on behalf of t Kurumanna as per voucher no -793		
	₹ 13,000.00	₹ 13,000.00

Prepared by: keerthana

Approved by

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

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

Journal VoucherNo. : **JOU/10509**Dated : **27-Mar-21**

Particulars	Debit	Credit
CONT-Mohd Asim(Ishaq) <i>Dr</i>	17,500.00	
To TDS-.75% Contract		131.00
To DW-T Kurmanna		17,369.00
On Account of : Being amount debited to Md Asim work done on behalf of T Kurumanna as per voucher no-791		
	₹ 17,500.00	₹ 17,500.00

Prepared by: keerthana


Approved by

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 ✓

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

VERIFIED BY

R. SANJAY KUMAR
MANAGER-AUDIT

Approved By Admin

APPROVED BY

25 MAR 2021

G. Venkatesh
Project Manager

Approved By Project Manager

APPROVED BY

27 MAR 2021

SACHIN MALVE

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

Journal Voucher

No. : JOU/10510

Dated : 27-Mar-21

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor Dr	22,800.00	
To TDS-1.5% Contract		342.00
To DW-T Kurmanna		22,458.00
On Account of : Being amount debited to Pointec Associates work done on behalf of T Kurumanna as per voucher no-792		
	₹ 22,800.00	₹ 22,800.00

Prepared by: keerthana

Approved by

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												
		<table><tr><td>Total Amount</td><td>%</td><td>22800.00</td></tr><tr><td>TDS : @</td><td>0 1.5%</td><td>-0.00</td></tr><tr><td>Less Rent :</td><td></td><td>0.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table>	Total Amount	%	22800.00	TDS : @	0 1.5%	-0.00	Less Rent :		0.00	Less Loan :		0.00
Total Amount	%	22800.00												
TDS : @	0 1.5%	-0.00												
Less Rent :		0.00												
Less Loan :		0.00												
Other Deductions Description : Debit this amount from Pointec Associates		0.00												
Net Amount :		22800.00												
Rupees : Twenty Two Thousand Eight Hundred Only.														

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

APPROVED BY
 27 MAR 2021
 SACHIN MALVE

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Note - Project Manager approve not them -

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10511

Dated : 27-Mar-21

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor <i>Dr</i>	8,000.00	
To TDS-1.5% Contract		120.00
To CONJBDW-D Madhu Babu		7,880.00
 On Account of : Being amoun debited to Pointec Associates work done on behalf of Madhu Babu as per voucher no -786		
	₹ 8,000.00	₹ 8,000.00

Prepared by: keerthana

Approved by

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 4545 Block starter marking work at south side and Gorund floor column 1 marking with total station and other mislinious work at site	8000.00
<i>* DEBIT THIS TO PORTAFEC * R</i>	
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
APPROVED BY  27 MAR 2021 SACHIN MALVE VERIFIED BY 25 MAR 2021 R. SANJAY KUMAR 	
Net Amount :	7940.00

Rupees : Seven Thousand Nine Hundred Fourty Only.



Approved By Admin

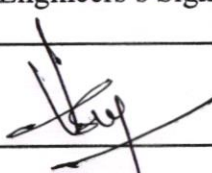
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

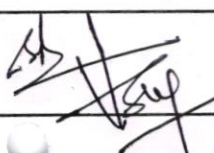
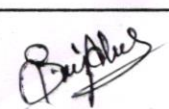
Job Work Details

S. No. 11879

Company	GIVRC	Project	Imports
No. of workers required	18/3/21	Date	18/3/21
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date	18/3/21	Required to date	18/3/21.
Job Description:	Towards starter marking at 4545 block south side.		
Description	Quantity	Rate	Amount
Towards starter.			
marking at 4545			
block south side.			
Total Amount			4000
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Venkatesh		Madhubabu.	

Job Work Details

S. No. **11880**

Company	Gvke	Project	Innapolis
No. of workers required	32/3/21	Date	23/3/21
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date	23/3/21	Required to date	23/3/21
Job Description:	Trench 4545 Block grand floor Column - 1 Marking with 7.12 stiles instrument.		
Description	Quantity	Rate	Amount
7.12 stiles instrument	01	4000.00	4000/-
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Khan Bawa		A. Arora	

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

Journal Voucher

No. : JOU/10512

Dated : 29-Mar-21

Particulars	Debit		Credit
	Dr		
OEUD-Consultancy Charges			
To TDS-7.5% Professional Charges		50,000.00	
To SP Malve Sachin Durgadas			3,750.00
			46,250.00
On Account of : Being Amount Amount Credit to M Sachin Durgadas towards Consultancy Charges for the month of Mar-2021			
		₹ 50,000.00	₹ 50,000.00

Prepared by: praveenraju

Approved by

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

Journal Voucher

No. : JOU/10513

Dated : 30-Mar-21

Particulars	Debit	Credit
SP-Ajay Mehta		
To OEUD-Consultancy Charges	28,946.00	28,946.00
On Account of : Being Amount Transfer		
	₹ 28,946.00	₹ 28,946.00

Prepared by: praveenraju

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10514

Dated : 30-Mar-21

Particulars	Debit	Credit
TDS-7.5% Professional Charges <i>Dr</i>	2,010.00	
To SP-Ajay Mehta		2,010.00
On Account of : Tds Amount Credit (19-20 Bill)		
	₹ 2,010.00	₹ 2,010.00

Prepared by: praveenraju

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10515

Dated : 30-Mar-21

Particulars	Debit	Credit
Oe-Transport Charges <i>Dr</i>	3,950.00	
To ECARD Sitaramanjaneulu		3,950.00
 On Account of : Being amount credited to Sitaramanjenulu expenses card towards transportation charges for the period of 23-03-2021 to 30-03-2021		
	₹ 3,950.00	₹ 3,950.00

Prepared by: keerthana

Approved by

Name	Silanmayajewulu		Statement date	30/3/21		
Prepared by	Silanmayajewulu		Sign	by		
From period	23-3-21		To period	30-3-21		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GvRE	GvRC	Translation charges	3950	☒ Y ☐ N	☐ Y ☐ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total		3950/-			

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

Approved by: ☐ Other: ☐ Div. Manager ☐ Accounts Manager

Sign: ☐ MD

Date: ☐

to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment photocopy of all bills/vouchers for 3

Date: _____

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Voucher No. _____

A/c. _____

GV Research centers Pvt Ltd.

Date : _____

23/3/21

Paid to	Regal Translations.			Rs.	Ps.
towards	Translation Charges for			3950	—
	Proceedure B/1951/2017. per last rule				
	197. 198, 201 + 202				
Rupees	Three thousand nine hundred fifty				
	rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					3950

Prepared by

Approved by

Receiver's Signature



Cash Memo

Ph:9347527779 /040-40077792

REGAL TRANSLATIONS

#5-4-461, Opp: Commi.of Land Revenue,Karnataka Bank, Lepakshi
Furniture, Abids to Nampally Station Road,Hyderabad-500001-T.S.

Mail: regaltranslations@gmail.com

No:

Date: 23/3/2021.

Name:

GV Research Centers Pvt Ltd.

DESCRIPTION	Amount	
	Rs.	Ps.
Translation from Telugu to English	3950/-	
TOTAL AMOUNT	3950/-	

E.& O.E.

For REGAL TRANSLATIONS

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10516

Dated : 30-Mar-21

Particulars	Debit	Credit
SAL-Professional Tax <i>Dr</i>	1,150.00	
<i>To</i> SP-Summit Builders Statutory Payments		1,150.00
On Account of : Being PT for the month of Jan-21		
	₹ 1,150.00	₹ 1,150.00

Prepared by: keerthana

Approved by



Your Tax Payment has been done successfully.

Payment ID for future communication: 707886605 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	GV Research Centers Private Limited
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2001032078
Departmental Transid	36210322462133
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	1,150.00
Transaction Date & Time	22-03-2021 15:09:23
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	GVRC PT Jan 21

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10516

Dated : 30-Mar-21

Particulars	Debit	Credit
SAL-Professional Tax <i>Dr</i>	1,150.00	
<i>To</i> SP-Summit Builders Statutory Payments		1,150.00
On Account of : Being PT for the month of Jan-21		
	₹ 1,150.00	₹ 1,150.00

Prepared by: keerthana

Approved by



Your Tax Payment has been done successfully.

Payment ID for future communication: 707886605 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	GV Research Centers Private Limited
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2001032078
Departmental Transid	36210322462133
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	1,150.00
Transaction Date & Time	22-03-2021 15:09:23
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	GVRC PT Jan 21

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10517**

Dated : **30-Mar-21**

Particulars	Debit	Credit
SAL-Professional Tax <i>Dr</i>	1,150.00	
To SP-Summit Builders Statutory Payments		1,150.00
On Account of : Being PT for the month of Feb-21		
	₹ 1,150.00	₹ 1,150.00

Prepared by: keerthana

Approved by



Your Tax Payment has been done successfully.

Payment ID for future communication: 707889384 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	GV Research Centers Private Limited
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2001032639
Departmental Transid	36210322619446
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	1,150.00
Transaction Date & Time	22-03-2021 18:01:20
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	GVRC PT Feb'21

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10516

No. : JOU/10517

Dated : 30-Mar-21

Particulars	Debit	Credit
SAL-Professional Tax <i>Dr</i>	1,150.00	
To SP-Summit Builders Statutory Payments		1,150.00
On Account of : Being PT for the month of Feb-21		
	₹ 1,150.00	₹ 1,150.00

Prepared by: keerthana

Approved by



Your Tax Payment has been done successfully.

Payment ID for future communication: 707889384 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name **GV Research Centers Private Limited**

Customer Account Number **CYBER_TG**

Department Code **2303**

Challan Number **2001032639**

Departmental Transid **36210322619446**

DDO Code **25002303017**

Head of Account **0028001070001000000NVN**

Amount **1,150.00**

Transaction Date & Time **22-03-2021 18:01:20**

Debit Account Number **919020031272204**

Transaction Status **SUC**

Remarks **GVRC PT Feb'21**

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10518

Dated : 31-Mar-21

Particulars		Debit	Credit
CONT-Sakeena	Dr	38.00	
To TDS-.75% Contract			38.00
On Account of :			
Short Tds		₹ 38.00	₹ 38.00

Prepared by: praveenraju

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10519

Dated : 31-Mar-21

Particulars	Debit	Credit
OE-Petrol/oil/diesel <i>Dr</i>	25,000.00	
To SP-BPCL-ECMS		25,000.00
On Account of : Being Amount Debit towards Petrol Expenses for Polo Car		
	₹ 25,000.00	₹ 25,000.00

Prepared by: praveenraju

Approved by

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

State Name : Telangana, Code : 36

Journal VoucherNo. : ~~JOU/10519~~10520
10519

Dated : 31-Mar-21

Particulars	Debit	Credit
OE- Petrol/oil/diesel <i>Dr</i>	25,000.00	
To SP BPCL-ECMS		25,000.00
 On Account of : Being Amount Debit towards Petrol Expenses for Polo Car		
	₹ 25,000.00	₹ 25,000.00

Prepared by: praveenraju


Approved by

APPROVED BY

24 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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GURC

HDFC BANK

G-5001

HDFC BANK

ATY/2020

HDFC BANK




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



HDFC BANK

G - 5001

HDFC BANK

A11/2020

HDFC BANK



G - 5001



A04/2020



APPROVED BY

24 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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APPROVED BY
24 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

HDFC BANK

A09/2020

GVRK

HDFC BANK

CUSTOMER'S COPY

G-5001



HIFPOCAMPUS SER STN
Hyderabad
BPCL



A10/2019

TID :

BATCH NO :

RQC NO :

05/03/2021

TAN ID :

TYPE :

CARD ID :

ACC NO :

CUST NAME :

VEHICLE NO :

ODO RDG :

PRODUCT NAME :

VOL IN LTRS :

PRODUCT :

MODE :

AMOUNT :

CARD WLT BAL :

DAILY BAL :

MONTHLY BAL :

P. MILE EARN :

0012187

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20:38:32

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SALE

FCU271892647

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MODIPROPERTYMADHAPUR

G. JAI KUMAR

MANAGER-H.R. & ADMIN



G-5001

Rs 94.79

36.92

PETROL

CMS WALLET

Rs. 3500.00

Rs. 0.00

Rs. 0.00

Rs. 0.00

1750

GVRK

I AGREE AS DEBIT CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY

EDC VERSION: 140820

V 01.00.00



2/2019

A11/2020



HIPPOCAMPUS SER STN
Hyderabad
BPCL

TID : 00192187
BATCH NO : 000501
ROC NO : 015
10/03/2021 21:12:44
TXN ID : 4247443
H.R TXN ID : 103100037572
TYPE : SALE
CARD ID : 159264
ACC NO : FA200083464
CUST NAME : MODIPROPERTIESANDINVS
VEHICLE NO : MODI91
ODO RDG : 766
PRODUCT RATE :
VOL IN LTRS :
PRODUCT :
MODE :
AMOUNT : Rs. 3500.00
CARD WLT BAL : Rs. 0.00
DAILY BAL : Rs. 0.00
MONTHLY BAL : Rs. 0.00
P MILE EARN : 1750

APPROVED BY

G. JAI KUMAR
MANAGER-H.R. & ADMIN

24 MAR 2021

I AGREE AS PER CARD ISSUANCE AGREEMENT

THANK YOU

PLEASE VISIT AGAIN

CUSTOMER COPY

EDC VERSION: 140820

V. 01.00.00



G 5001



A11/2020





HDFC BANK



G-5001

HDFC BANK



A11/2020

HDFC BANK



APPROVED BY

24 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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APPROVED BY

24 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rs 3000.00

Rs 0.00

Rs 0.00

Rs 0.00

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Rs 0.00

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Rs 0.00

Rs 0.00

Rs 0.00

Rs 0.00

Rs 0.00

Rs 0.00

Rs 0.00

Rs 0.00

I AGREE TO PER CARD NUMBER

PLEASE STAY ALIVE

CUSTOMER COPY

ECC VERSION: 11/2020

V 01 00 00

Petro Card Particulars

Vehicle No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Vehicle Name: Balance in Petro Card	Driver Name :	site staff Polo Name
1	20.02.21	75670	75917	26.66	247	9.26	10,000.00	2,500	7,500.00		
2	22.02.21	75917	76187	31.70	270	8.52		3,000	4,500.00		
3	26.02.21	76187	76498	35.68	311	8.72		3,500	1,000.00		
4	01.03.21	76498	76765	31.05	267	8.60	10,000.00	3,000	8,000.00		
5	06.03.21	76765	77090	36.92	325	8.80		3,500	4,500.00		
6	08.03.21	77090	77060	31.66	295	9.32		3,000	1,500.00		
7	10.03.21	77090	77386	36.92	296	8.02	5,000.00	3,500	3,000.00		
8	14.03.21	77386	77678	31.65	292	9.23		3,000			
				262	2,303	8.78	25,000	25,000			

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

25,000 GVRC
to
BPCL ACCOUNT ONLINE TRANSFER

[Signature]

NET/ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10520

No. : JOU/10520

Dated : 31-Mar-21

Particulars	Debit	Credit
CONT-Pointec Associates Const Contractor Dr	2,720.00	
To Sundry Purchases-URD		2,720.00
On Account of : Being amount debited to Pointec Associates towards purchase of cement, binding wire, covering blocks, hand gloves, gummy bags		
	₹ 2,720.00	₹ 2,720.00

Prepared by: keerthana

Approved by

Annexure - A - Record of material issued to/received from contractors.

Pointec Associates

Name of firm/company		GVRC		Project name/location		Tinnopolis					
Sign of project manager:		Sign of admin:		Sign of security:		Sign of admin audit:					
		Moumita.									
S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contractor
1.	01/3/21	Cement	01	Bag	280	280	Security	pointec		Moumita Samanta	Moumita Samanta
2.	5/3/21	Cement	02	Bags	280	560	Security	pointec		Moumita Samanta	Moumita Samanta
3.	16/3/21	Bonding wire	01	Bdl	60	60	Security	pointec		Moumita Samanta	Moumita Samanta
4	20/3/21	Cement	01	Bag	280	280	Security	pointec		Moumita Samanta	Moumita Samanta
5.	25/3/21	Covering blocks	01	Bag	200	200	Security	pointec		Moumita Samanta	Moumita Samanta
6.	01/4/21	hand gloves	10	Pairs	100	1000	Security	pointec		Moumita Samanta	Moumita Samanta
7.	11/4/21	Gunny Bags	20	Bags	17	340	Security	pointec		Moumita Samanta	Moumita Samanta

Notes: 1 * Rate and amount are exclusive of GST. 2 Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday) 6. Check rate with purchase/POWO.

RS. 2720/-