

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10539
No. : JOU/10540

Dated : 31-Mar-21

Particulars	Debit	Credit
CONT-Mohd Asim(Ishaq) <i>Dr</i>	240.00	
To Sundry Purchases-URD		240.00
On Account of : Being amount debited to Md Asim towards purchase of binding wire		
	₹ 240.00	₹ 240.00

Prepared by: keerthana

Approved by

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

[illegible]

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/PO/WO.

RS. 240/-

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

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 10-Apr-21

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	3,990.00	
SAL-Conveyance Allowance <i>Dr</i>	3,000.00	
To EMP-Gaddam Venkatesh		399.00
To EMP-O Sobhan Babu		399.00
To EMP- Sayed Waseem Akhtar		3,399.00
To EMP-Sitaramanjaneyulu Burri		399.00
To EMP Addepalli Praveen Raju		399.00
To EMP-B Mallikarjun		399.00
To EMP T Rahul		399.00
To EMP Mohammed Afthar Ayub		399.00
To EMP M Mounika		399.00
To EMP Kaama Deepa		399.00
On account of : Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021		
	₹ 6,990.00	₹ 6,990.00

Prepared by: vinayraja

Approved by

OTHERS STATEMENT MAR'21					
GV RESEARCH CENTERS PVT. LTD					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G Venkatesh	399	-	-	399
2	O Sobhan Babu	399	-	-	399
2	Waseem Akhtar	399	-	3,000	3,399
3	Sitaramanjaneyulu. B	399	-	-	399
4	Praveen Raju	399	-	-	399
5	B. Mallikarjun	399	-	-	399
6	T. Rahul	399	-	-	399
7	Afthar Ayub	399	-	-	399
8	M. Mounika	399	-	-	399
9	Deepa	399	-	-	399
	TOTAL	3,990	-	3,000	6,990

Done
9/4/21

[Signature]
APPROVED BY
09 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

M G Road, Ranigunj
Secunderabad

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	60,570.00	
To TDS-3.75% Brokerage/commission		2,271.00
To EMP- A Praveen Raju on Ac		58,299.00
On Account of : Being Amount Credit to A Praveen Raju Towards Incentiv From Apr20 to Dec-20		
	₹ 60,570.00	₹ 60,570.00

Prepared by: praveenraju

Approved by

Consolidated - Accounts - Bonus & penalty chart - Cir 220a

S.No	Accountant	April 20 to June 20	July 20 to Sep 20	Oct 20 to Dec 20	Total	TDS 3.75%	Baiaance Payable	
1	Rajya Lakshmi	18,333	19,153	17,940	55,426	2,078	53,348	- 500
2	Nagamallesham	15,273	15,913	14,700	45,886	1,721	44,165	- 500
3	R Lavanya	15,243	15,883	14,670	45,796	1,717	44,079	- 500
4	Krishnaveni	6,605	6,730	8,490	21,825	818	21,007	- 500
5	Lavanya D	15,035	15,520	15,707	46,262	1,735	44,527	- 500
6	N Raj Kumar	7,475	7,780	7,967	23,222	871	22,351	- 500
7	Bhavani	7,835	8,170	6,377	22,382	839	21,543	- 500
8	Praveen Raju	28,720	19,050	12,800	60,570	2,271	58,299	- 500
9	Keerthana	14,470	11,400	5,390	31,260	1,172	30,088	- 500
10	Nagamani	8,080			8,080	303	7,777	Hold.
11	Upender	6,050	6,350		12,400	465	11,935	Hold
12	Shivanand	10,290	12,640	7,610	30,540	1,145	29,395	- 500
13	Ramakrishna	7,440	6,570	12,000	26,010	975	25,035	- 500
14	Sangeetha	12,750	14,560	12,800	40,110	1,504	38,606	- 500
15	K Swathi	9,080	9,470	10,463	29,013	1,088	27,925	- 500
16	Sridhar	5,400	5,550		10,950	411	10,539	Hold.
17	Vindhya	4,520	4,730	5,723	14,973	561	14,412	- 500
18	Umakanth	5,200	10,050	15,700	30,950	1,161	29,789	- 500
19	Jagdish	-	7,230		7,230	271	6,959	
20	Satyanarayana	-	8,750		8,750	328	8,422	Hold
21	Vamshi	-		12,563	12,563	471	12,092	- 500
22	Shailaja	-		7,600	7,600	285	7,315	Hold
23	JayaPrakash	5,600	6,300		11,900	446	11,454	- 500
24	Vinay Chary	-		16,050	16,050	602	15,448	- 500
	TOTAL	203,399	211,799	204,550	619,748	23,241	596,507	

Note: Release Incentives 500/- Per week

A. Sambasivadas

Journal Voucher

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Brokerage/commission	31,260.00	
To EMP S Keerhana On Ac		1,172.00
		30,088.00
On Account of :		
Being Amount Credit to Keerthana towards Incentive Apr-20 to Dec-20		
	₹ 31,260.00	₹ 31,260.00

Being Amount Credit to Keerthana towards Incentive
Apr-20 to Dec-20

Approved by

Consolidated - Accounts - Bonus & Penalty chart - Cir 220a

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10	Nagamani	8,080			8,080	303	7,777
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12	Shivanand	10,290	12,640	7,610	30,540	1,145	29,395
13	Ramakrishna	7,440	6,570	12,000	26,010	975	25,035
14	Sangeetha	12,750	14,560	12,800	40,110	1,504	38,606
15	K Swathi	9,080	9,470	10,463	29,013	1,088	27,925
16	Sridhar	5,400	5,550		10,950	411	10,539
17	Vindhya	4,520	4,730	5,723	14,973	561	14,412
18	Umakanth	5,200	10,050	15,700	30,950	1,161	29,789
19	Jagdish	-	7,230		7,230	271	6,959
20	Satyanarayana	-	8,750		8,750	328	8,422
21	Vamshi	-		12,563	12,563	471	12,092
22	Shailaja	-		7,600	7,600	285	7,315
23	JayaPrakash	5,600	6,300		11,900	446	11,454
24	Vinay Chary	-		16,050	16,050	602	15,448
TOTAL		203,399	211,799	204,550	619,748	23,241	596,507

Hold.

Hold.

Hold.

Hold.

Hold.

Note: Release Incentives 500/- Per week

A. Sambalivachan

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

Journal Voucher

No. : JOU/10543

Dated : 31-Mar-21

Particulars	Debit	Credit
CONT KSR Buiders -Const Contract <i>Dr</i>	7,00,000.00	
<i>To</i> CONT- Ksr Builders Mobilization		7,00,000.00
On Account of : Being Amount Transferred		
	₹ 7,00,000.00	₹ 7,00,000.00

Prepared by: praveenraju

Approved by

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

No. : JOU/10544

Dated : 31-Mar-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	15,50,940.80	
JWUD-Allowance for Equipment	Dr	15,50,940.80	
JWUD-Allowance for Conumables	Dr	7,75,470.40	
To CONT KSR Buiders -Const Contract			38,77,352.00
On Account of : Towards Misc bill			
		₹ 38,77,352.00	₹ 38,77,352.00

Prepared by: praveenraju

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/10545

Dated : 31-Mar-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	31,01,881.60	
JWUD-Allowance for Equipment	Dr	31,01,881.60	
JWUD-Allowance for Consumables	Dr	15,50,940.80	
To CONT KSR Builders -Const Contract			77,54,704.00
On Account of :			
Towards Misc bill			
		₹ 77,54,704.00	₹ 77,54,704.00

Prepared by: praveenraju

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Journal VoucherNo. : **JOU/10546**Dated : **31-Mar-21**

Particulars	Debit	Credit
OIE-Rounding Off <i>Dr</i>	121.90	
<i>To</i> SUP-Summit Sales LLP		121.90
On Account of : Rounding off	₹ 121.90	₹ 121.90

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal VoucherNo. : **JOU/10547**Dated : **31-Mar-21**

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	9,113.00	
Input RCM SGST 9%	Dr	9,113.00	
To GST Payable			18,226.00
On Account of :			
RCM payable for the month of March 2021		₹ 18,226.00	₹ 18,226.00

Prepared by: vinayraja

Approved by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal VoucherNo. : **JOU/10548**Dated : **31-Mar-21**

Particulars		Debit	Credit
SP Akb Glass Systems	Dr	18,750.00	
To TDS-.75% Contract			18,750.00
On Account of :			
Towards Tds Amount		₹ 18,750.00	₹ 18,750.00

Approved by