

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10101**

Dated : 19-Sep-2020

Particulars	Amount
Account :	
SUP SSElectricals	59,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
CHNo:884139,Being Cheque Issued to SS Electricals Towards payment of Bill nO-05(50000*.75%)	
Amount (in words) :	
Indian Rupees Fifty Eight Thousand Six Hundred Twenty Five Only	
	₹ 58,625.00

Prepared by: praveenraju

Approved by

Receiver's Signature

INVOICE

SUP SSElectricals

State Name : Telangana, Code : 36

Consignee

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Invoice No.

PUR/10040

Dated

19-Sep-2020

Supplier's Ref.

Other Reference(s)

5 dt. 17-Sep-2020

Sl No.	Particulars	Quantity	Rate	per	Amount
1	LSRD-Labour Charges				50,000.00
2	Input CGST 9%				4,500.00
3	Input SGST 9%				4,500.00
Total					₹ 59,000.00

Amount Chargeable (in words)

Indian Rupees Fifty Nine Thousand Only

E. & O.E

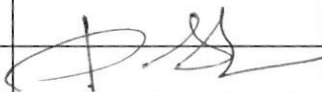
Company's GSTIN/UIN :

for **SUP SSElectricals**

Authorised Signatory

Request for payment

Urgent!

Division	PURCHASE		
Pay to	S.S. Electricals		
Towards	Balance payment		
Amount	59,000-00	Payment / cheque date	19-9-20
Payment from company	GV Discovery centers pvt ltd		
Project	GVDC		
Type of payment	☐ Advance ☐ Part Payment ☒ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Req no	
Remarks/ Desc.	Balance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			17-09-20

APPROVED BY
18 SEP 2020
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 Happy or petro card.

MEMO

DATE & FROM:	TO & REMARKS.
Sitaram	MD Sir
17/9/20	
	S.S. Electro scale.
Subj:	Balance payment through cheque Reg.
	— Approval — Reg.
	GVDC site Electrical power
	connection 3 phase 10kW with
	25kV Transformer was charged on
	dt 15-9-20. As per work order
	We have to ^{pay} balance payment of
	Rs 50,000 + GST to Elec. contractor.
	So we are requesting you to please
	give approval for the same.
	By
	17/9/20
Encl.	Invoice and Bank details.
Sonam	Sitaram,
<u>18/9</u>	Ask site Authority to
	process the bill. Ask account
	to release paymt by 19/9/20

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18-9-20	Prepared by:	Prabhakar.P
PO/WO no.	NA	PO / WO Date.	08-08-20
Supplier Name	S.S. Elecrticals	PO/WO amount	1,40,000-00
Firm/Company	GV Discovery Centers Pvt Ltd.	Project	GVDC
Sl. No.	Bill No.	Bill Date	Bill amount
1	05	17.09.20	59,000-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			59,000-00
Sl. No.	DC No	DC. Date	MRN No.
1.			NA
2.			
3.			
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			59,000-00
Amount E – PO / WO value:			1,40,000-00
Amount F – Difference (A – E): GST-18%			81,000-00
Quantity received as per PO / WO		☐ Yes ☐ Excess received ☐ Short received ☒ Other (explained below)	
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)	
Excess / short material received		☐ Approved – within acceptable limits ☐ No (explained below)	
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. _____/- ☒ No	
Payment – due date		19-9-20	
Remarks: Last amount paid! Balance to be released Confirmation of Rs. 81k is attached with this.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

SSELECTRICALS

All types of Control Panels Supply & T.S.S.P.D.C.L Sanction Work
Electrical Transformers Installation etc.,
H.No.11-3-664/364 Sanjeevapuram, Secunderabad-500 061.
CELL : 8688138042
GSTIN/UIN: 36AKBPG5019N1Z4
STATE: TELANGANA STATE CODE : 36
Mail: sselectricals.gmr@gmail.com

DETA : 17.09.20

INVOICE NO : 05

P.O.NO :

DETA :

BUYERS NAME :G V DISCOVERY CENTER PVT LTD

GSTIN/UIN :36AAHCG4940K1ZC

ADDRESS : TURKAPALLY MEDCHAL

CONSIGNEE DETAILS

ADDRESS :

TRANSPORT NAME :

STATE :

VEHICLE NO :

STATE CODE :

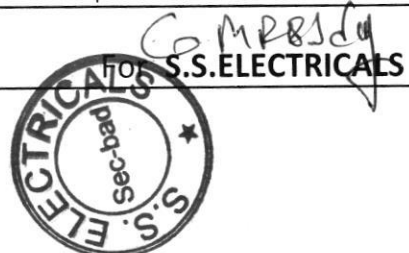
S.NO	HSN CODE	DESCRIPTION	UOM	QTY	RATE	TOTAL
1		labour service chage				50000
TOTAL BEFORE TAX						50000
SGST@						4500
CGST@						4500
IGST@						
TOTAL GST						9000
TOTAL AFTER TAX						59000

AMOUNT IN WORDS : Fifty nine thousand only

INDIAN OVERSEAS BANK PADMA RAO NAGAR
A/C NO : 173102000001317 IFSC CODE : IOBA0001731

we declare that this invoice shows the actual price of the goods described and that all particular are true and correct

CUSTOOMEER SIGNATURE



Reg - Electrical transformer works.

From: srinivasa kumar (srinivasakumar@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Friday, 18 September, 2020, 02:29 pm IST

Dear Sir,

All electrical transformer works are completed and power supply also given.at GVDC site on 15-09-2020.
This is for your information

Regards,
G.Srinivasa Kumar
Project Manager
GVDC site.

Original/Office Copy ✓

Date: 01/08/2020.

From:
GV Discovery Centers Pvt Ltd.
5-4-187/3&4, II nd floor, Soham Mansion, M.G.Road,
Secunderabad-500003.

To,
S.S. Electricals,
1-6-26-/5, Gangaputra colony road,
Zamisthanpur, Musheerabad.
Hyderabad-500006.

Kind Attn.: Mr Mahesh Reddy
Phone: 8688138042.

*Murthy,
make a file
and file it.*

WORK ORDER

Subject: Confirmation of Work Order for LT & HT works on a turn key basis for our project GV Discovery Centers Pvt Ltd, Located at thurkapally, medchal-Malkajgiri Dist.

P. S. 11/8/20
Ref: 1) Your Quotation dtd. 30/07/2020.
2) Approved quote by MD dtd. 31/07/2020.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT & HT works on a turn key basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.	Item head amount Rs.
1.	Liasoning	Liasoning with TSSPDCL Authorities for	01	LS	90,000	90,000	90,000
2.	Perfection & Installation	Errection and Installation charges, PVC Tapes, Lugs 120 sqmm, Lugs 70 sqmm, Lugs 35 sqmm, Glands.	01	LS	50,000	50,000	50,000
		Total					1,40,000

Terms and conditions:

- Materials/cables to be purchased by GVDC, Liaoning, errection installation and labour charges at supplier's scope.
- Payments: 50,000 will be paid as advance balance 40,000 to be paid at the time obtained permission from liasioning amount. Rs.25,000+18% GST will be paid on 50% of work completion, Rs.25,000+18% GST will be paid at the time of charging and completion of total work.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

Thank you,

Yours Sincerely,

For GV Discovery Centers Pvt Ltd.

Soham Modi
Managing Director

S.S. Electricals

Signature:

Name : Mahesh Reddy

Draft

Original/Office Copy

Date: 31/07/2020.

From:
GV Discovery Centers Pvt Ltd.
5-4-187/3&4, II nd floor, Soham Mansion, M.G.Road,
Secunderabad-500003.

To,
S.S. Electricals,
1-6-26-/5, Gangaputra colony road,
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Kind Attn.: Mr Mahesh Reddy
Phone: 8688138042.

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Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

Thank you,

Yours Sincerely,

For GV Discovery Centers Pvt Ltd.

S.S. Electricals

Soham Modi
Managing Director

Signature:



Company Name		GV Discovery centers Pvt Ltd.,			
Site & Phase		GVDC		Requisition No.	
Date		31-7-20		Time: 11.33 AM	
Supplier		SS Electricals, Sec-bag			
Material required before				Time:	
Sl. No.	Description	Rs (SIZE)	QTY	UNITS	
1.	El. Dependent Wasoning:	90 000/-	By cash		
2.	Errection, Installation	50 000/-	By cheque		
3.					
4.					
5.					
Remarks: Wasoning: Rs 50000/- by cash immediately					
Errection & Installation Rs 40000/- by cash obtainly permission					
Rs 25000/- by cheque. 50% of work completed ID No:					
Rs 25000/- by cheque at the completion of work					
Prepared By:		S. Ramachandran		Approved By:	
Sign. & Date:		31-7-20		Sign. & Date:	

APPROVED BY

01 AUG 2020

SOHAM MODI
MANAGING DIRECTOR

Dt:30-07-2020

To
MD sir

Sub:GVDC site power connection 3phase 10kw- Approval for payment
For Inatallation and Liasioning - Reg.,

As per your admin minutes of on dated 27-09-2020, you have accorded to give contract to M/s S.S Electricals. The contractor has given consent to the following:

Department Liasioning : Rs.90,000/- By cash
Errection, Installation labour charges : Rs. 50,000/- By cheque *18.1.25*
Total :Rs.1,40,000/-

Liasioning amount will pay as follows:

Rs. 50,000/- By cash At the time of Proceesing file with dept., (immediate)
Rs. 40,000/- By cash At the time of obtained permission.

Errection & installation labour charges:

Rs.25,000/- by cheque at time of 50% of work completion. *18.1.25*
Rs.25,000/- by cheque at time of charging and completion of total *18.1.25*
Work.

The toal requirement of materials(except small items like lux, paint, insulation tapes, glands, etc) will supply by us. Herewith attached Material requirement list for your reference. Please give approval the same for further proceed.

64 30/7/20
Sitatanjaneyulu
Sr.Liasion manager



Mr. Nachhakar *Copy*

Please make work order for the
above said contractor *for* M/s S.S. Electricals

64
30/7/20

Dt:30-07-2020

To
MD sir

Sub:GVDC site power connection 3phase 10kw- Approval for payment
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Rs.25,000/- by cheque at time of 50% of work completion.
Rs.25,000/- by cheque at time of charging and completion of total
Work.

The toal requirement of materials(except small items like lux, paint, insulation tapes, glands, etc)will supply by us.Herewith attatched Material requirement list for your reference. Please give approval the same for further proceed.

64 30/7/20
Sitatamanjaneyulu
Sr.Liasion manager



Re: Regarding Transformer and Dewatering works

Subject: Re: Regarding Transformer and Dewatering works

From: srinivasa kumar <srinivasakumar@modiproperties.com>

Date: 15-09-2020, 19:40

To: Soham Modi <sohammodi@modiproperties.com>, "Ashaiya U. Admin" <ashaiya@modiproperties.com>

CC: Sitaram <sitaram@modiproperties.com>

Respected MD sir,

1. Today electrical department people given the power supply to our new transformer. Further internal electrical works purpose we raised requisition for materials.

2. Dewatering work purpose, maintenance people given permission today, we laid the flat pipe inside the existing utility manhole CC pipes from our site to opposite trench and continuing the dewatering work.

This is for your information.

Regards,

G.Srinivasa Kumar

Project Manager | +91 96403 83162 |srinivasakumar@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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On Monday, 14 September, 2020, 09:00:56 pm IST, srinivasa kumar <srinivasakumar@modiproperties.com> wrote:

Respected MD sir,

1. Electrical contractor Mr.Mahesh told Transformer is coming on the way, at any cost arraival to site today shortly. Connections work to be completed by Thursday dated:17-09-20

2. We did not get the permission to dewatering. Because of water is coming on the road at the end of the road. They did not resolve. Road crossing CC pipes are filled with mud and trench also filled with mud upto 20' length. But as per your suggestion given on Saturday, we placed the pipes and dewatering at SE corner empty land side entire day. But dewatered water coming to ISSAR pharma company side today evening and they are also objected . We discussed the same with Mr.Seetha Ram sir also.

Regards,

G.Srinivasa Kumar

Project Manager | +91 96403 83162 |srinivasakumar@modiproperties.com

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