

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Apr-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			49,925.14	
8-4-2020	By TDS-1% Contract	Payment	PAY/10001		19,636.00
28-4-2020	By SUP-Arena Consultants	Payment	PAY/10002		2,05,200.00
	By OE-Summit Builders Statutory Payments	Payment	PAY/10003		2,680.00
30-4-2020	By FEXP-Interest on OD	Payment	PAY/10004		295.48
2-5-2020	To IFDR- Interest From FD(YES)	Receipt	REC/10001	3,591.00	
5-5-2020	By TDS-10% Professional Charges	Payment	PAY/10005		19,570.00
11-5-2020	By SUP-Summit Sales LLP	Payment	PAY/10006		22,879.00
	By SUP-Satyavani Projects and Consultants Pvt Ltd	Payment	PAY/10007		1,74,978.00
14-5-2020	By SP-APCCA	Payment	PAY/10008		2,85,000.00
	By SP-Y Pushpalatha	Payment	PAY/10009		10,310.00
26-5-2020	By SUP-Print Act	Payment	PAY/10010		20,970.00
27-5-2020	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10002	9,00,000.00	
31-5-2020	By FEXP-Interest on OD	Payment	PAY/10011		2,357.12
3-6-2020	By SP Star Analytical Services	Payment	PAY/10012		55,250.00
	By Cash	Contra	CON/10001		5,000.00
	By SP-APCCA	Payment	PAY/10013		90,000.00
9-6-2020	To IFDR- Interest From FD(YES)	Receipt	REC/10003	7,505.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10004	30,020.00	
10-6-2020	By SP-Y Pushpalatha	Payment	PAY/10014		10,195.00
15-6-2020	By TDS-.75% Contract	Payment	PAY/10015		20,394.00
3-7-2020	By TDS-.75% Contract	Payment	PAY/10018		3,828.00
	By SP K Suresh Kumar	Payment	PAY/10019		5,000.00
	By SP Vagdevi Enterprises	Payment	PAY/10020		1,000.00
	By SUP MN Science & Technology Park Pvt Ltd	Payment	PAY/10021		92,450.00
	By SP Star Analytical Services	Payment	PAY/10022		55,250.00
7-7-2020	By SUP-KATTA'S ARCHITECTURAL STUDIO	Payment	PAY/10023		55,250.00
	By SP-Y Pushpalatha	Payment	PAY/10024		10,682.00
	By OE-Permit Fees & Charges	Payment	PAY/10025		10,625.00
17-7-2020	By SUP MN Science & Technology Park Pvt Ltd	Payment	PAY/10026		30,817.00
28-7-2020	By SP-APCCA	Payment	PAY/10027		22,587.00
31-7-2020	To FEXP-Interest on OD	Receipt	REC/10005	3,689.00	
	By OTHLOAN-TDS Receivable 19-20	Payment	PAY/10028		965.65
				9,94,730.14	12,33,169.25
				2,38,439.11	
	To Closing Balance			12,33,169.25	12,33,169.25

S V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **8-Apr-2020**

Particulars	Amount
Account :	
TDS-1% Contract	107.00
TDS-2% Contract	529.00
TDS-10% Professional Charges	19,000.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Paid towards tds for the month of March-2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Six Hundred Thirty Six Only	
	₹ 19,636.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : 28-Apr-2020

Particulars	Amount
Account :	
SUP-Arena Consultants	2,24,200.00
TDS-10% Professional Charges	(-)19,000.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to Arena Consultants Towards Consultancy charges vide Invoice No-4	
Amount (in words) :	
Indian Rupees Two Lakh Five Thousand Two Hundred Only	
	₹ 2,05,200.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : 28-Apr-2020

Particulars	Amount
Account :	
OE-Summit Builders Statutory Payments	2,680.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Paid towards tds for the month of March-2020	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **30-Apr-2020**

Particulars	Amount
Account :	
FEXP-Interest on OD	295.48
 Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Interest On Od	
Amount (in words) :	
Indian Rupees Two Hundred Ninety Five and Forty Eight paise Only	
	₹ 295.48

Prepared by: praveenraju

Approved by

Receiver's Signature

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigumpha

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **5-May-2020**

Particulars	Amount
Account :	
TDS-10% Professional Charges	19,000.00
TDS-Interest	570.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Ch No:410016,Being Amount Paid towards Tds Challan for the month of Apr -2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Five Hundred Seventy Only	
	₹ 19,570.00

Prepared by: admin

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰⁶ ~~PAY/10005~~

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	22,879.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to Summit sales LLP towards Payment Of Bill No -10511 Po No-66154	
Amount (in words) : Indian Rupees Twenty Two Thousand Eight Hundred Seventy Nine Only	₹ 22,879.00

Prepared by: admin

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : .Telangana, Code : 36

Payment Voucher

No. : **PAY/10007**

Dated : 11-May-2020

Particulars	Amount
Account :	
SUP-Satyavani Projects and Consultants Pvt Ltd	1,94,420.00
TDS-10% Professional Charges	(-)19,442.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to Satyavani Projects Towards 10% Advance payment	
Amount (in words) :	
Indian Rupees One Lakh Seventy Four Thousand Nine Hundred Seventy Eight Only	
	₹ 1,74,978.00

Prepared by: admin

Approved by

Receiver's Signature

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰⁰⁸ ~~PAY/10007~~

Dated : 14-May-2020

Particulars	Amount
Account : SP-APCCA	2,85,000.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to APCCA Towards CFE Fee For GVDC Order Id:MED020000924010,Additional Details -25356	
Amount (in words) : Indian Rupees Two Lakh Eighty Five Thousand Only	₹ 2,85,000.00

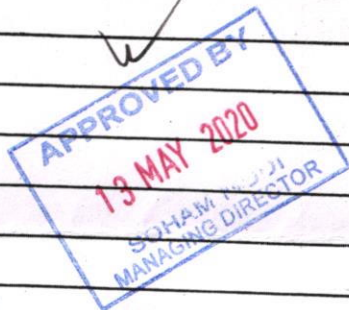
Prepared by: admin

Approved by

Receiver's Signature

MEMO

& FROM:	TO & REMARKS.
13/5/20	MP Sir
Soleform	
<u>Sub:</u>	GVDC - CFE Fee approval - Neg.
	We have filed CFE application
	for GVDC site. For that
	We have to pay CFE Fee
	of Rs 285,000/- through RTGS
	kindly give approval
	for payment. Herewith enclosed
	details.
	 <u>13/5/20</u>



NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Details of Beneficiary

1. Order Id: MED020000924010
2. Beneficiary Name: APCCA
3. Account No.: APCCA109848134570
4. IFSC Code: KKBK0ALPYCC
5. Bank: Kotak Mahindra Bank Mumbai
6. Amount: INR. 285000.00
7. Amount In words : Two Lakh Eighty Five Thousand Rupees Only
8. Additional Details: 25356

1. It is advised that all bidders make payment via RTGS/NEFT atleast one day in advance to the tender cut off day. In the event bidder making payment on the last day and same is not available for the bidder for validation on account of any reason whatsoever, then Beneficiary, its banker, or e-procurement service provider or payment gateway service provider would not be held responsible in any manner. In such cases bidder may not be able to submit the tender.
2. It is bidders responsibility to ensure that RTGS/NEFT payments are made exactly as per the details as mentioned in the challan . In the event of any discrepancy, payment would not be considered and would not be available for validation of EMD payment.
3. Bidder is required to generate challan for every tender since details in the challan are unique to the tender and bidder combination. Bidder is not supposed to use challan generated in one tender for payment against another tender.
4. Under no circumstances, including whether the bidder has made duplicate/incorrect payments. Beneficiary Division or its Banker or its service providers are under no obligation to disclose the details of payment made by any bidder.
5. Amount will be credited to COMMISSIONER OF INDUSTRIES, TELANGANA TSIPASS

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus bank charges.

Customer's Signature

Contact Phone No.:

Rupees Debited: Applicant's A/c:

Date of Transfer: Remittance No.:

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰⁰⁹ **PAY/10008**

Dated : 14-May-2020

Particulars	Amount
Account :	
SP-Y.Pushpalatha	10,398.00
On Account 10,398.00 Dr	
TDS-.75% Contract	(-)88.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Trasfer to y purshpalatha towards Gardening Maintenance charges vide Bill-128	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Ten Only	
	₹ 10,310.00

Prepared by: admin

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010**

Dated : 26-May-2020

Particulars	Amount
Account :	
SUP-Print Act	21,240.00
TDS-1.5% Contract	(-)270.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to Print Act Towards Payment of Bill No-PA-064/2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Nine Hundred Seventy Only	
	₹ 20,970.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011**

Dated : 31-May-2020

Particulars	Amount
Account : FEXP-Interest on OD	2,357.12
Through : BANK-Yes Bank -009763700002521	
On Account of : Interest On Od	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Fifty Seven and Twelve paise Only	
	₹ 2,357.12

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰¹² **PAY/10013**

Dated : 3-Jun-2020

Particulars	Amount
Account :	
SP Star Analytical Services	59,000.00
TDS-7.5% Professional Charges	(-),3,750.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to Star Analytical Services towards Consultacy Charges (Advance payment)	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Adm

Dt:01-06-2020

To

MD sir

Sub: GVDC - CFE consultant fee approval - Reg.,

Gvdc - CFE inspection done by PCB authorities on 27-05-2020. we have to release consultation fee 50% out of Rs.200000/- (two lacs) for the following nature and balance after obtaining CFE.

Rs.50,000/- cash towards liasioning.

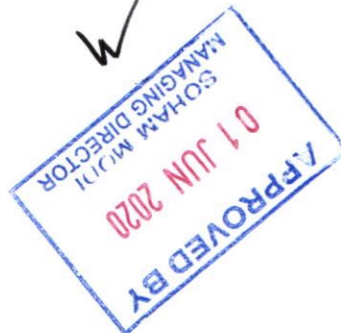
✓ Rs.50,000/- cheque

Rs.1,00,000/- Total

Previous we have paid the same amount of Rs.2,00,000/- towards consultant fee for obtaining the CFE for GVRC site.

Herewith enclosing Star Analytical consultant fee proposal for GVDC site. So am requesting you to please give approval the same.

69
04/6/20
Sitaramanjaneyulu
Sr.Liasion manager



TECHNO-COMMERCIAL PROPOSAL

FOR

OBTAINING

*CONSENT FOR ESTABLISHMENT & CONSENT FOR OPERATION FROM
TELANGANA STATE POLLUTION CONTROL BOARD*

FOR THE

PROPOSED PROJECT

Kind Attention to : Mr. G Kanaka Rao Garu
General Manager

Submitted to:

GV Discovery Centers Private Limited

Modi Properties Pvt. Ltd.

5-4-187/ 3 & 4, M G Road, Secunderabad -03

Ph: +91 40 6633 5551

Submitted by:



STAR ANALYTICAL SERVICES

Plot No:899, Flat No:201, Vivekananda Nagar Colony,
Kukatpally, Hyderabad – 500072

Phone:+917095734733 ; +91 7893349325

e-mail : info@staranalyticalservices.co.in

Sub: Quotation for Obtaining Consent for Establishment (CFE) and Consent for Operation (CFO) _reg.

Dear Sir,

With reference to our enquiry, we are herewith submitting our proposal for Obtaining Consent for Establishment (CFE) and Consent for Operation (CFO) for your proposed Project at Plot No: 1A, Shapoorji Pallonji Biotech Park, Phase-1, Sy. Nos. 234 & 235, Turkapally Village, Shamirpet Mandal, Medchal-Malkajgiri District, Telangana State.

SCOPE OF THE WORK FOR CFE:

- ❖ Preparation of Consent for Establishment Application.
- ❖ Submission at TSPCB.
- ❖ Follow-up for Site Inspection.
- ❖ Assisting the Client in Obtaining CFE

CHARGES FOR THE CFE

Our offer for the above work shall be **Rs: 2, 00,000/-** (Rupees Two Lakh Rupees Only)

TERMS & CONDITIONS:

General

- GST extra as applicable.
- Consent Fee to paid in favour of TSPCB is at Client Scope, based on Project cost.
- Single window charge as applicable Based on project cost
- Time limit for getting the CFE 30 - 45 *day's

CFE Payment Terms & Conditions:

- Work Order and other required Documents should be released to initiate the work.
- 50% Payment along with Purchase Order.
- 30% after completion of PCB inspection.

- 20% after obtaining CFE approval.

SCOPE OF THE WORK FOR CFO:

- ❖ Preparation of Consent for Operation Application.
- ❖ Online Submission at TSPCB.
- ❖ Follow-up for Site Inspection.
- ❖ Assisting the Client in Obtaining CFO

CHARGES FOR THE CFO

Our offer for the above work shall be **Rs: 2, 00,000/-** (Rupees Two Lakh Rupees Only)

TERMS & CONDITIONS:

General

- GST extra as applicable.
- Consent Fee to paid in favour of TSPCB is at Client Scope, based on Project cost.
- Single window charge as applicable Based on project cost
- Time limit for getting the CFO 30 -45 *day's

CFO Payment Terms & Conditions:

- Work Order and other required Documents should be released to initiate the work.
- 50% Payment along with Purchase Order.
- 30% after completion of PCB inspection.
- 20% after obtaining CFO approval.

** Timelines for activities listed are only indicative and usually depends on the actual schedules of the respective statutory bodies.*

All payment shall be made in the form of DD / Cheque in favour of M/s. Star Analytical Services.,

Bank Name : ICICI Bank

Account Name : Star Analytical Services

Account No : 630705501207

IFS Code: ICICI0006307

GST No: 36ADDFS4703N1ZT

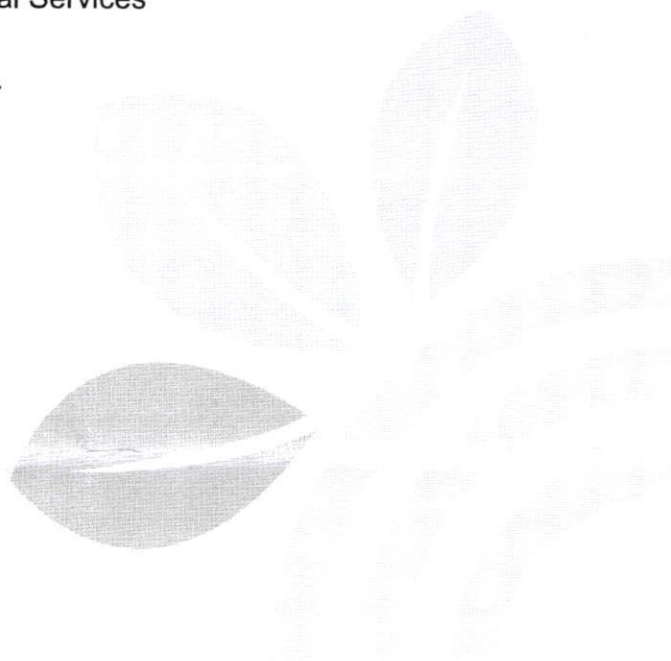
PAN No: ADDFS4703N

for Star Analytical Services

V Alluaraih

General Manger

7095734733



Star Analytical Services

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra Voucher

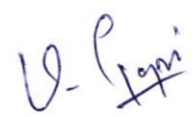
No. : **CON/10001**

Dated : 3-Jun-2020

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002521		5,000.00
Cash <i>Dr</i>	5,000.00	
On Account of : Ch No:410017,Being Cash withdrawl from Bank		
	₹ 5,000.00	₹ 5,000.00

Prepared by: praveenraju


Approved by


Receiver's Signature

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013**

Dated : **3-Jun-2020**

Particulars	Amount
Account : SP-APCCA	90,000.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to Telangana State Pollution Control Board towards CFE Balance Payment	
Amount (in words) : Indian Rupees Ninety Thousand Only	
	₹ 90,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

To

Dt: 08-06-2020

The MD

Dear sir

Sub: GVDC - CFE fee balance payment Approval - Reg.,

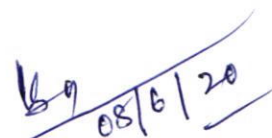
To-day Mr.Alluriah, Pollution consultant called and saying that CFE fee we have to pay Rs.3,60,000/- we have already paid an amount of Rs,270,000/- as per system generated challan, But Zonal office authorities are saying they are not properly updated CFE fee in the system.so as per our project cost Rs.15 Cr their calculation amounting to Rs.3,60,000/-.

Total CFE Fee	:	Rs. 3,60,000
CFE Fee paid	:	(-) Rs. 2,70,000

Balance fee to pay	<u>Rs.90,000</u>
--------------------	------------------

We have to pay the above said amount through RTGS. Herewith enclosed RTGS details.

Please give approval for the same.


08/6/20
Sitaramanjaneyulu
Sr. Liasion Manager



From: sita ram <sitaram@modiproperties.com>

Date: 08-06-2020, 15:05

To: sita ram <sitaram@modiproperties.com>

Dear sir, As per your project cost you paid cfe Rs.270000/- but you paid amount fee Rs.360000/- . Remaining amount pay for TSPCB account. For your kind Information. Our ac .no.is mentioned above for rtgs.

Sent from Yahoo Mail on Android

Please pay the CFO fee in the name of Industry

Bank Account details for RTGS

**Telangana State Pollution Control Board,
Regional Office II**

Account No. 020205003966

I

IFSC Code: ICIC0000202

ICICI Bank, Panjagutta Branch

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014**

Dated : 10-Jun-2020

Particulars	Amount
Account : SP-Y Pushpalatha	10,195.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being chq issued to Y Pushpalatha towards gardening charges against inv no:148 inv dt:01.06.2020	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Ninety Five Only	
	₹ 10,195.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : 15-Jun-2020

Particulars	Amount
Account :	
TDS-.75% Contract	88.00
TDS-1.5% Contract	270.00
TDS-10% Professional Charges	19,442.00
TDS- Interest	594.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Ch No:410018,Being Cheque Issued towards tds for the month of May-2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Three Hundred Ninety Four Only	
	₹ 20,394.00

Prepared by: PRAVEENRAJU

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	78.00
TDS-7.5% Professional Charges	3,750.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Ch No:410019,Being Cheque Issued towards tds for the month of June-2020	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty Eight Only	
	₹ 3,828.00



Prepared by: **PRAVEENRAJU**

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : **3-Jul-2020**

Particulars	Amount
Account : SP K Suresh Kumar	5,000.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to K Suresh Kumar towards TS IALA for Building Permission Purpose	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Dt: 02-07-2020

To

MD sir

Sub: Structural Engineer signature charges - Approval - Reg.,

We took structural Engineer signature on Common Undertaking which were submitted at Ts IALA for getting Building permission for the site GVDC.

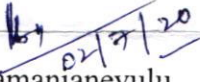
As per suggestion of Architect Katta suresh kumar,. I was approached to Structural Engineer for signature and signed by him.

We have to pay an amount of **Rs.5000/-(Five thousand rupees)** towards structural engineer Charges through on line Transfer.

Please give approval the same.

Bank Details:

Name: Katta suresh kumar
Bank: Axis BANK
A/c No: 030010100368902
Branch: ~~11~~ Jubilee HILLS
IFSC: UTIB0000030


02/7/20
Sitaramanjaneyulu
Sr.Liasion Manager



G V Discovery Centers Pvt I.td (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10020**Dated : **3-Jul-2020**

Particulars	Amount
Account : SP Vagdevi Enterprises	1,000.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to Vagdevi enterprises towards Water tanker Expenses	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: **PRAVEENRAJU**Approved by 

Receiver's Signature

Building Material Voucher

25-06-2020 18:48:06

Pages : 1 of 1

Company Name : G V Discovery Center Pvt Ltd

Project Name : 119, 191 Synergy Square 1

Supplier Name : Vagdevi Enterprises

Voucher No : 5169

From Date : 20-03-2020

To Date : 09-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
8	21-05-2020	15:00	08	21.05.2020	1.000	500.00	0.00	500.00
9	09-06-2020	11.00	01	09.06.20	1.000	500.00	0.00	500.00
4	20-03-2020	13.00	04	20.03.2020	1.000	500.00	0.00	500.00
					3.000			1500.00
Building Material Total								1500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Water tanker towards GVDC site plants and trees purpose	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	1000.00

Rupees : One Thousand Only.



Accounts Manager



Managing Director

G V Discovery Center Pvt Ltd 119, 191 Synergy Square 1			38823	4
Recd Date / Time 20-03-2020 13:00:00		Veh No TS08UF3994	Del by Vagdevi enterprises	
Way Bill No		Way Bill Date	Way Bill Book no	
Qty 1.00		Rate 500.00	GST% 0.00	
DC No 04		DC Date 20.03.2020	Bill No	
Item Name 6125 - Building material - Water Tanker - NA - nos		Recd by security		
Supplier Name Vagdevi Enterprises		Way Bill Validity		
Remarks:-		Value 500.00		
Rupees : Five Hundred Only.		Bill Date		



Printed On 25-06-2020 18:48:52

APPROVED BY
[Signature]
26 JUN 2020

Certified by:
[Signature]
ADMIN MANAGER
G.V.R.C.PVT.LTD.

APPROVED BY
[Signature]
25 JUN 2020
G. Venkatesh
Project Manager

G V Discovery Center Pvt Ltd
119, 191 Synergy Square 1

38790

9

Recd Date / Time 09-06-2020 11:00:00	Veh No TS08UE3994	Del by Vagdevi enterprises	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00
DC No 01	DC Date 09.06.20	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos			
Supplier Name Vagdevi Enterprises			
Remarks:-			
Rupees : Five Hundred Only.			



Printed On 25-06-2020 18:50:10



G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10021**

Dated : **3-Jul-2020**

Particulars	Amount
Account : SUP MN Science & Technology Park Pvt Ltd	92,450.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount transfer to MN Science technology towards Maintenance charges from apr to june ,39,5,22	
Amount (in words) : Indian Rupees Ninety Two Thousand Four Hundred Fifty Only	
	₹ 92,450.00

Prepared by: praveenraju

Approved by

Receiver's Signature

GST INVOICE
STAR ANALYTICAL SERVICES

Plot: 899; Flat No: 201; Vivekananda Nagar Colony,
Kukatpally, Hyderabad – 500072. Tel No: 040-40179101
E-mail: staranalyticalservices@gmail.com

GSTIN No: 36ADDFS4703N1ZT; PAN No: ADDFS4703N

Reverse Charges : NO Invoice No : GST/20-21/04 Date : 02.07.2020 Order No : -- Order Date : Verbal		Place of Service: Hyderabad Date of Services: 13.05.2020	
RECEIVER ADDRESS (BILL TO). GV Discovery Centers Private Limited, #5-4-187/3&4, Soham Mansion, 2 nd Floor, M.G.Road, Secunderabad, Telangana State. State : Telangana PIN : 500 003 GST TIN: State Code: 36		SHIPMENT ADDRESS (SHIP TO). GV Discovery Centers Private Limited, #5-4-187/3&4, Soham Mansion, 2 nd Floor, M.G.Road, Secunderabad, Telangana State. State : Telangana PIN : 500 003 GST TIN: State Code: 36	
S.No	Description	SAC Code	Total amount
1	Obtaining Consent for Establishment (CFE)	998346	50,000
Total Amount Before Tax			50,000
Net Amount Rupees: Fifty Nine Thousand Rupees Only		Add : CGST @ 9%: Add : SGST: @ 9%:	4,500 4,500
Bank Name : ICICI Bank Branch : Lakshmipuram Branch, Guntur Account No : 630705501207 IFSC/RTGS ode : ICICI0006307		Add : IGST: -- Transportation: Round Off:	-- -- --
		Total Amount After Tax:	59,000
Declaration: Certified that the Particulars given are true and correct and the amount indicated represented the price actually charged and there is no flow of additional consideration directly from the buyer.		For STAR Analytical Services  Authorization Signatory	

TDS to be deducted

Dt:02-07-2020

To

MD sir

Sub: GVDC - CFE consultant balance fee full and final approval - Reg.,

Gvdc - CFE we have obtained by TSPCB. we have to release consultation balance fee of 50% out of Rs.200000/-(two lacs), we have already release 1 lac as advace.Details are given Under.

Total consultant fee : Rs.2,00,000

Advance paid : Rs.1,00,000 (as per approval on 01-6-20)

Balance to pay : Rs. 1,00,000

Balance ~~CFE~~ we will pay the following:

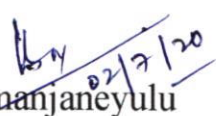
Cheque/Online Transfer : Rs.50,000

Cash : Rs 50,000

Total : Rs.1,00,000



Herewith enclosing Star Analytical consultant Bank details. So am requesting you to please give approval the same.


Sitaramanjaneyulu
Sr.Liasion manager

Adm

Dt:01-06-2020

To

MD sir

Sub: GVDC - CFE consultant fee approval - Reg.,

Gvdc - CFE inspection done by PCB authorities on 27-05-2020. we have to release consultation fee 50% out of Rs.200000/- (two lacs) for the following nature and balance after obtaining CFE.

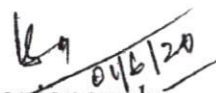
Rs.50,000/- cash towards liasioning.

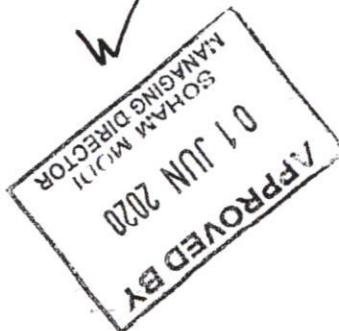
Rs.50,000/- cheque

Rs.1,00,000/- Total

Previous we have paid the same amount of Rs.2,00,000/- towards consultant fee for obtaining the CFE for GVRC site.

Herewith enclosing Star Analytical consultant fee proposal for GVDC site. So am requesting you to please give approval the same.


Sitaramanjaneyulu
Sr.Liasion manager



All payment shall be made in the form of DD / Cheque in favour of M/s. Star Analytical Services.,

Bank Name : ICICI Bank

Account Name : Star Analytical Services

Account No : 630705501207

IFS Code: ICICI0006307

GST No: 36ADDFS4703N1ZT

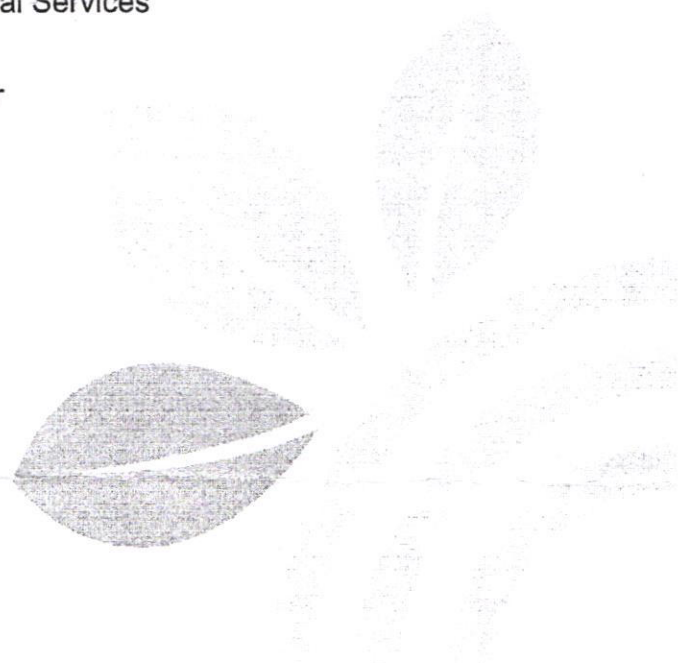
PAN No: ADDFS4703N

for Star Analytical Services

V Alluaraih

General Manger

7095734733



Star Analytical Services

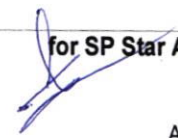
Payment Voucher

SP Star Analytical Services		Invoice No. PUR/10006		Dated 3-Jul-2020	
PAN/IT No : State Name : Telangana, Code : 36		Supplier's Ref. 4 dt. 2-Jul-2020		Other Reference(s)	
Consignee G V Discovery Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36					

Sl No.	Particulars	Quantity	Rate	per	Amount
1	OERD-Consultancy Charges 18%				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) E. & O.E
Indian Rupees Fifty Nine Thousand Only

Company's GSTIN/UIN :


for SP Star Analytical Services
 Authorised Signatory

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10022**

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
SP Star Analytical Services	59,000.00
TDS-7.5% Professional Charges	(-)3,750.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to Star Analytical Services towards Payment of Bill No -20-21/04	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10023**

Dated : **7-Jul-2020**

Particulars	Amount
Account :	
SUP-KATTA'S ARCHITECTURAL STUDIO	59,000.00
TDS-7.5% Professional Charges	(-)3,750.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Bing Amount Transfer to Katta Archirectural Studio towards Consltancy advance Payment	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	₹ 55,250.00

Prepared by: **PRAVEENRAJU**

Approved by

Receiver's Signature

Dt. 06.07.2020.

Sir,

Sub: Katta Suresh Kumar is requesting to release part payment of his balance fee.

Katta Suresh Kumar has prepared revised drawings of G.V.D.C project. He has submitted his quotation dated 29.11.2019 for Rs. 2,16,000/- + GST (i.e., Rs. 1.20 per sft)

As per his quotation the total consultancy charges payable is Rs.2,16,000/- (Rupees Two Lakhs and Sixteen Thousand only).

We have agreed and released Rs. 1,00,000/- (Rupees One Lakh only) + GST as advance on 11.01.2020. Balance amount of Rs. 1,16,000/- is payable.

Out of Rs. 1,16,000/- (Rupees One Lakh and Sixteen Thousand only) he is requesting to release Rs. 50,000/- (Rupees Fifty Thousand only) to pay his staff salaries.

He said that he will upload the revised PreDCR drawings to IALA today.

This is for your information.

Kanaka Rao



Offer Letter

To

G.V Discovery Centres Pvt.Ltd,

5-4-187/3&4, 2nd Floor,

Soham Mansion, M.G Road,

Secunderabad .

Project: LIFE SCIENCE BUILDING

Project No.

Respected Sir,

Subject: **Municipal Drawings into Pre DCR Drawings And Auto DCR Report.**

Pre DCR Works & Auto DCR Report –(2,59,200.00/- (Excluding GST)

(2,16,000.00 Sq. Ft x 1.20 Rs)

Our Scope of work:

1. Developing the PreDCR Drawings.
2. We Provide Auto DCR generation Report to GHMC.
3. Uploading Documents.

Hyderabad,

Date :

Note:

- All Drawings should be submitted by client.
- We are here by providing only required Pre DCR drawings & Auto DCR Report.
- If required GHMC visits are included.

Terms and Conditions:

1. 30% advance has to be paid along with the job order
2. 40% after Completion of Final Auto DCR Report Submitted.
3. Remaining 30% to be paid after getting the permission.

Our prices are competitive and we are looking forward to work with you.

Thanking you,

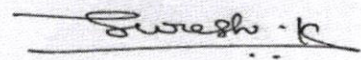
Yours genuinely,

Client:

Signature:

Architect:

Signature:



Suresh Kumar. K

G.V Discovery Pvt.Ltd,

Soham Mansion ,M.G Road ,

Secunderabad.

KATTA'S Architectural Studio,

Plot No:876, Vivekananda Nagar.

Kukatpally,Hyderabad-500072.

G V discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10024**

Dated : 7-Jul-2020

Particulars	Amount
Account : SP-Y Pushpalatha	10,682.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to Y pushpalatha Towards Gardening Charges for the month of June-2020 Vide Bill No-171	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Eighty Two Only	
	₹ 10,682.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10025**

Dated : **7-Jul-2020**

Particulars	Amount
Account : OE-Permit Fees & Charges	10,625.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to R Arvind kumar towards Self certification system TS -IPASS UID N-SML020000925661 DT 07-07-2020	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Twenty Five Only	
	₹ 10,625.00

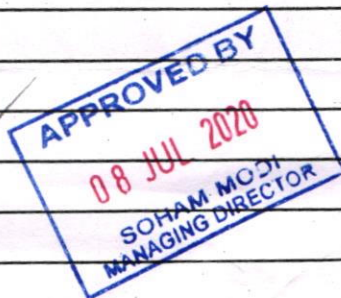
Prepared by: praveenraju

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
08/7/20	MD Sir
Silaram	
Subj:	Payment Transfer to Mr. Aravind. towards TS-IALA Reg. fee.
	Mr. Aravind was uploaded. eGUDC site Revised Plans in TS-IPASS yesterday.
	We have to pay an amount of Rs 10,625/- towards Industrial Building Plan approval. from TS-IALA.
	The said amount paid by Mr. Aravind through his credit card. So he asked to transfer the said amount to his A/c through online. Please give approval transferment . the same.
	By 08/7/20
Encl: Acknowledgment of TS-IPASS.	✓





**Telangana State Industrial Project Approval
& Self-Certification System (TS-iPASS)**



GOVERNMENT OF TELANGANA

Online Payment Receipt

Dated :07-07-2020

1. UID Number	: SML020000925661	2. Unit Name	: G.V.Discovery Centers Private Limited
3. Transaction No	: 109896475610	4. Transaction Date	: 07-07-2020 21:01:04
5. Communication Address	: 5-4-187/3 & 4, MG Road, Soham Mansion		
6. Mobile Number	: 9100126998	7. Email Id	: admin@innopolis-gv.com
8. Amount Paid(Rs)	✓ 10,624 /- (Ten Thousand Six Hundred Twenty Three Rupees Only.)		

Note:- Print this payment receipt for further reference.

Rs 10,625 /-

Name: R. ARVIND KUMAR.
Bank: KOLAK Mahindra Bank.
A/c NO: 5512650767
IFSC: KKBK0007466
Branch: NIFT, Hyderabad.

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP MN Science & Technology Park Pvt Ltd	30,817.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being amt trt to M N Science & Technology towards manitenance charges against vide bill no:MNP/56/2021 INV DT:01.07.2020	
Amount (in words) : Indian Rupees Thirty Thousand Eight Hundred Seventeen Only	
	₹ 30,817.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10027**

Dated : **28-Jul-2020**

Particulars	Amount
Account : SP-APCCA	22,587.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to APCCA Towards TSIIIC Vide Application No-IIC /0301/2020 DT-07-07-2020	
Amount (in words) : Indian Rupees Twenty Two Thousand Five Hundred Eighty Seven Only	
	₹ 22,587.00

Prepared by: **PRAVEENRAJU**

Approved by

Receiver's Signature



Telangana State Industrial Infrastructure Corporation

Turkapally

FEES INTIMATION LETTER

File No. : IIC/0301/2020

Date : 28 July, 2020

To,
G.V.Discovery Centers Private Limited
, MG Road, Soham Mansion,
Pin Code - 500003

Dear Sir/Madam,

Sub : TSIIC- IALA - Turkapally Proposed Construction of **Industrial** on Plot No. **1A**, Survey Number **1A** situated at **Lalgadimalakpet Village, Shamirpet Mandal, Medchal-Malkajgiri District, NA Road - Fee Intimation - Reg.**

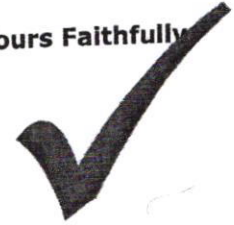
Ref: Your application number **IIC/0301/2020**, Date: **07 July, 2020**

With reference to your Building application it is to inform that the proposal submitted by you for construction of **Indust** on the above said site has been examined. You are requested to pay the balance amount of **Rs Rs.22,587.00 (Rupee Twenty Two Thousand Five Hundred Eighty Seven Only)** towards fee and charges through **online payment** withi **(10) Ten Days** from the date of this notice.

Further, you are also requested to submit the following particulars / comply with the following conditions:

"This is not a **Building Permission** and should not commence any construction". Further action for release of approval be taken after fulfilling the above conditions, if the fee and charges and undertakings are not submitted within stipulated time, your application will be returned / refused without any further intimation.

Yours Faithfully



Name : T VENKAT RAMUDU
Designation : COMMISSIONER
Date : 28-Jul-2020 12: 08:49

Turkapally Commissioner

TSIIC

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Details of Beneficiary

1. Order Id: SML020000925661
2. Beneficiary Name: APCCA
3. Account No.: APCCA109916808151
4. IFSC Code: KKBK0ALPYCC
5. Bank: Kotak Mahindra Bank Mumbai
6. Amount: INR. 22587.00
7. Amount In words : Twenty Two Thousand Five Hundred Eighty Seven Rupees Only
8. Additional Details: 27028

1. It is advised that all bidders make payment via RTGS/NEFT atleast one day in advance to the tender cut off day. In the event bidder making payment on the last day and same is not available for the bidder for validation on account of any reason whatsoever, then Beneficiary, its banker, or e-procurement service provider or payment gateway service provider would not be held responsible in any manner. In such cases bidder may not be able to submit the tender.
2. It is bidders responsibility to ensure that RTGS/NEFT payments are made exactly as per the details as mentioned in the challan . In the event of any discrepancy, payment would not be considered and would not be available for validation of EMD payment.
3. Bidder is required to generate challan for every tender since details in the challan are unique to the tender and bidder combination. Bidder is not supposed to use challan generated in one tender for payment against another tender.
4. Under no circumstances, including whether the bidder has made duplicate/incorrect payments. Beneficiary Division or its Banker or its service providers are under no obligation to disclose the details of payment made by any bidder.
5. Amount will be credited to COMMISSIONER OF INDUSTRIES, TELANGANA TSIPASS

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus bank charges.

Customer's Signature

Contact Phone No.:

Rupees Debited: Applicant's A/c:

Date of Transfer: Remittance No.:

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10028**

Dated : **31-Jul-2020**

Particulars	Amount
Account : OTHLOAN-TDS Receivable 19-20	965.65
Through : BANK-Yes Bank -009763700002521	
On Account of : Towards tds recelvable ref.no:00002521D200731	
Amount (in words) : Indian Rupees Nine Hundred Sixty Five and Sixty Five paise Only	
	₹ 965.65

Prepared by: keerthana

Approved by

Receiver's Signature