G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By	**Opening Balance**				**14,50,271.52**
3-10-2020	By	**CONJBDW-Vagdevi Enterprises**	Payment	PAY/10123		15,602.00
	By	**CONJBDW-K. Ramulu**	Payment	PAY/10124		12,273.00
	By	**DW T Kurmanna**	Payment	PAY/10125		5,806.00
	By	**CONT Surasani Constructions Pvt Ltd**	Payment	PAY/10126		26,595.00
	By	**SUP DV Industries**	Payment	PAY/10127		15,635.00
	By	**SUP-Premier Engineering Corporation**	Payment	PAY/10128		21,417.00
	By	**SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd**	Payment	PAY/10129		11,281.00
5-10-2020	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10130		29,613.00
	By	**ECARD-Raghu Expenses Card**	Payment	PAY/10131		5,100.00
	By	**TDS-.75% Contract**	Payment	PAY/10132		8,348.00
	By	**EMP G Srinivasa Kumar**	Payment	PAY/10133		53,085.00
	By	**EMP T Akhil**	Payment	PAY/10134		12,978.00
	By	**EMP R Jyothi Nidhi**	Payment	PAY/10135		12,687.00
7-10-2020	By	**SUP-SUMMIT Sales LLP**	Payment	PAY/10136		21,730.00
8-10-2020	By	**SP-Y Pushpalatha**	Payment	PAY/10137		11,135.00
	By	**SP-Karthik Security Services**	Payment	PAY/10138		11,211.00
9-10-2020	By	**CONJBDW-Vagdevi Enterprises**	Payment	PAY/10139		1,773.00
	By	**DW T Kurmanna**	Payment	PAY/10140		6,029.00
	By	**CONJBDW-K. Ramulu**	Payment	PAY/10141		15,090.00
10-10-2020	By	**Cash**	Contra	CON/10006		30,000.00
12-10-2020	By	**EMP G Srinivasa Kumar**	Payment	PAY/10142		399.00
	By	**EMP T Akhil**	Payment	PAY/10143		1,599.00
	By	**EMP R Jyothi Nidhi**	Payment	PAY/10144		399.00
15-10-2020	By	**DW T Kurmanna**	Payment	PAY/10147		6,253.00
	By	**DW T Kurmanna**	Payment	PAY/10148		4,913.00
	By	**CONJBDW-K. Ramulu**	Payment	PAY/10149		5,122.00
	By	**CONJBDW-P.Suresh**	Payment	PAY/10150		1,092.00
	By	**CONJBDW-D.Ramulu**	Payment	PAY/10151		1,042.00
	By	**CONJBDW-Sakeena**	Payment	PAY/10152		1,985.00
	By	**CONJBDW-B.Suresh**	Payment	PAY/10153		3,027.00
	By	**CONJBDW-K. Ramulu**	Payment	PAY/10154		15,366.00
	By	**CONJBDW-Royal Engineers**	Payment	PAY/10155		1,985.00
	By	**DW T Kurmanna**	Payment	PAY/10156		5,360.00
	By	**CONJBDW-K. Ramulu**	Payment	PAY/10157		3,625.00
	By	**CONJBDW-Sakeena**	Payment	PAY/10158		1,985.00
	By	**CONJBDW-B.Suresh**	Payment	PAY/10159		2,482.00
	By	**DW T Kurmanna**	Payment	PAY/10160		2,680.00
	By	**DW T Kurmanna**	Payment	PAY/10161		4,690.00
16-10-2020	By	**SUP-Vaishnavi Agencies**	Payment	PAY/10162		27,900.00
	By	**SUP-SUMMIT Sales LLP**	Payment	PAY/10163		25,532.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10164		14,763.00
	By	**SUP- Shri Ganesh Pumps & Machinery Centre**	Payment	PAY/10165		40,223.00
	By	**SUP-Global Safety Solutions**	Payment	PAY/10166		24,681.00
	By	**SP BPCL-ECMS**	Payment	PAY/10167		8,900.00
17-10-2020	By	**CONT Surasani Constructions Pvt Ltd**	Payment	PAY/10168		25,610.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10169		52,205.00
19-10-2020	By	**ECARD-Raghu Expenses Card**	Payment	PAY/10170		3,200.00
	By	**SUP-Social DNA**	Payment	PAY/10171		14,722.00
23-10-2020	By	**SUP-Obel Systems Pvt. Ltd.**	Payment	PAY/10187		2,850.00
24-10-2020	By	**SUP-Paridhi Ispat**	Payment	PAY/10188		4,58,887.00
		Carried Over				25,41,136.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				25,41,136.52
24-10-2020	By	**SUP-SUMMIT Sales LLP**	**Payment**	PAY/10189		50,510.00
	By	**SUP- SES Hardware**	**Payment**	PAY/10190		986.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10191		865.00
	By	**SUP-Sree Mahaveer Engg.& Electricals**	**Payment**	PAY/10192		7,169.00
	By	**SUP- Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10193		66,930.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10194		1,742.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10195		26,967.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10196		1,01,150.00
	By	**CONT Surasani Constructions Pvt Ltd**	**Payment**	PAY/10197		35,460.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10198		2,31,475.00
	By	**CONT Surasani Constructions Pvt Ltd**	**Payment**	PAY/10199		4,925.00
	By	**ECARD-Ramesh Expenses Card**	**Payment**	PAY/10200		1,760.00
	By	**ECARD-D.Shiva Shankar Expenses Card**	**Payment**	PAY/10201		750.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10202		34,770.00
28-10-2020	By	**CONT- T Kurmanna**	**Payment**	PAY/10203		13,431.00
	By	**CONJBDW-Sakeena**	**Payment**	PAY/10204		1,191.00
	By	**CONJBDW-K. Ramulu**	**Payment**	PAY/10205		1,734.00
	By	**DW T Kurmanna**	**Payment**	PAY/10206		6,451.00
	By	**DW T Kurmanna**	**Payment**	PAY/10207		8,263.00
	By	**CONT-V Ramulu**	**Payment**	PAY/10208		8,000.00
31-10-2020	By	**FEXP-Interest on OD**	**Payment**	PAY/10209		7,439.43
						31,53,104.95
	To	**Closing Balance**			31,53,104.95	
					31,53,104.95	**31,53,104.95**

G V Discover· Cent·s Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10112~~** 10123 Dated: ~~22-Sep-2020~~ 3/10/2020

Particulars	Amount
Account :	
CONJBDW-Vagdevi Enterprises	**15,840.00**
TDS-1.5% Contract	**(-)238.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to Vagdevi enterprises for hire charges done. vide voucher no.7093	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Two Only	
	₹ 15,602.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

APPROVED BY
24 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
24 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
24 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
25 SEP 2020
SACHIN MALVE

Advice for Payment

Company Name : G V Discovery Center Pvt Ltd
Project Name : 119, 191 Synergy Square 1
Supplier Name : Vagdevi enterprises. Voucher No : 7093

PARTICULARS									Amount
Hire Charges - Job Work Payment Excavation of soi labours quarters purpose and office kiosk purpose , shifting of hoarding boards and I-angles ,dewatering at 119 in in GVDC from pit 1 to pit 2 , pit 3 to pit 5							**Amount Payable :-**	15840.00	15840.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	15840.00
					TDS%	1.50		TDS Amount	237.60
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**15602.40**

Rupees : Fifteen Thousand Six Hundred Two and Paise Fourty Only.

APPROVED BY
2 4 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
2 5 SEP 2020
SACHIN MALVE

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

24-09-2020 17:43:36

Company Name : G V Discovery Center Pvt Ltd
Project Name : 119, 191 Synergy Square 1
Supplier Name : Vagdevi enterprises.

Voucher No :	7093
From Date :	17-09-2020
To Date :	23-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83631	10192	21-09-2020	Tractor with tipper without labour (per day)	09:36	18:23	1	1800	JW	1800.00
			TS36C7887 Units : per day (9.30 to 6 P.M Rate : 1800						
			Dewatering at GVDC from Pit 1 to Pit 2						
83632	10193	21-09-2020	Tractor with tipper without labour (per day)	09:54	18:24	1	1800	JW	1800.00
			AP24AK7288 Units : per day (9.30 to 6 P.M Rate : 1800						
			Dewatering at GVDC from Pit 3 to pit 4						
83633	10194	22-09-2020	Tractor with tipper without labour (per day)	19:38	05:15	1	1800	JW	1800.00
			AP24AK7288 Units : per day (9.30 to 6 P.M Rate : 1800						
			Dewatering at GVD from pit 4 to pit 5						
83634	10195	22-09-2020	Tractor with tipper without labour (per day)	19:36	05:13	1	1800	JW	1800.00
			TS36C7887 Units : per day (9.30 to 6 P.M Rate : 1800						
			Dewatering at GVDC form pit 2 to pit 3						
83637	10197	22-09-2020	Tractor with tipper without labour (per day)	09:45	17:26	1	1800	JW	1800.00
			AP24AK7288 Units : per day (9.30 to 6 P.M Rate : 1800						
			Dewatering at GVDC from pit 4 to pit 5						
83673	10198	23-09-2020	Tractor with tipper without labour (per day)	10:05	17:45	1	1800	JW	1800.00
			AP24AK7288 Units : per day (9.30 to 6 P.M Rate : 1800						
			Dewatering In GVDC from pit 4 to pit 5						
83674	10199	23-09-2020	JCB	10:05	17:20	6.3	800	JW	5040.00
			AP22N1710 Units : per hour Rate : 800						
			Excavation of soil for labour quarters purpose anf office kiosk.						

APPROVED BY
24 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
25 SEP 2020
SACHIN MALVE

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

10124
No. : **PAY/~~10112~~**

3/10/2020
Dated: ~~22-Sep-2020~~

Particulars	Amount
Account :	
CONJBDW-K. Ramulu	**12,460.00**
TDS-1.5% Contract	**(-)187.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to k.ramulu for Hire charges done.vide voucher no:7094 enclosed	
Amount (in words) :	
Indian Rupees Twelve Thousand Two Hundred Seventy Three Only	
	₹ 12,273.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

APPROVED BY
2 4 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
25 SEP 2020
SACHIN MALVE

Advice for Payment

Company Name : G V Discovery Center Pvt Ltd
Project Name : 119, 191 Synergy Square 1
Supplier Name : K Ramulu

Voucher No : 7094

PARTICULARS			Amount
Hire Charges - Job Work Payment Dewatering at 119 in GVDC, Excavation of soil tower , levelling of soil in GVDC and excavation for labour quarters purpose	**Amount Payable :-**	12460.00	12460.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	12460.00
	TDS% 1.50	TDS Amount	186.90
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**12273.10**

Rupees : Twelve Thousand Two Hundred Seventy Three and Paise Ten Only.

APPROVED BY
2 4 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
2 5 SEP 2020
SACHIN MALVE

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : G V Discovery Center Pvt Ltd

Project Name : 119, 191 Synergy Square 1

Supplier Name : K Ramulu

Voucher No :	7094
From Date :	17-09-2020
To Date :	23-09-2020

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
83520	10189	17-09-2020	Tractor with tipper without labour (per day)			09:40	13:00	0.5	1800	JW	900.00
			AP23X4897	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Dewatering at 119 in GVDC								
83521	10190	18-09-2020	JCB			09:45	17:00	6.2	800	JW	4960.00
			AP28BX7787	Units : per hour	Rate : 800						
			Excavation of soil for tower purpose and shifting of dust, cement bags and hoarding boards.								
83635	10191	19-09-2020	JCB			09:50	17:00	6	800	JW	4800.00
			AP26BX7787	Units : per hour	Rate : 800						
			Levelling of soil in GVDC, Excavation of soil for labour quarters ppurppose								
83636	10196	21-09-2020	Tractor with tipper without labour (per day)			09:57	18:04	1	1800	JW	1800.00
			AP25AF3389	Units : per day (9.30 to 6 P.M	Rate : 1800						
			shifting of soil from road corners trench to GVDC								

APPROVED BY
24 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
25 SEP 2020
SACHIN MALVE

Project Manager **Accounts Manager** **Managing Director**

G V Disco[illegible]y Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10125

No. : **PAY/~~10112~~**

3/10/2020.

Dated: ~~22-Sep-2020~~

Particulars	Amount
Account :	
DW T Kurmanna	**5,850.00**
TDS-.75% Contract	**(-)44.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Cheque issue to T.kurumanna for earth work done. vide voucher no. 13 enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00

Prepared by: gvrc@modiproperties.com   Approved by   Receiver's Signature

APPROVED BY
24 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
25 SEP 2020
SACHIN MALVE

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 13

Date : 24-09-2020

Contractor Name	From Date	To Date
T.kurmanna	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5850.00	4050.00	1800.00	0.00	0.00	0.00	0.00
Totals...	13.00	5850.00	4050.00	1800.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Concreting tower work and cleaning trench at road corner andreplacing hoardings at existing gate and excavation of soil for cable laying purpose and dewatering work and repalcing khaddies		5850.00
Job Work Description :		0.00
	Total Amount %	5850.00
	TDS : @ 0.75	43.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5806.13**

Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.

APPROVED BY
2 4 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
25 SEP 2020
SACHIN MALVE

R.J.Nidhi

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

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

Payment Voucher

10126

No. : **PAY/~~10123~~**

Dated : 3-Oct-2020

Particulars	Amount
Account :	
CONT Surasani Constructions Pvt Ltd	**12,000.00**
CONT Surasani Constructions Pvt Ltd	**15,000.00**
TDS-1.5% Contract	(-)405.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to Surasani Construction towards Advance payment as per Annexure A&C	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Ninety Five Only	
	₹ 26,595.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Constructions			
Company name:		GVDC			
Project name:		Genopolis			
Date:		01.10.2020			
	From:	24.09.2020	To:	30.09.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	11	700	7,700.00
2	Civil Work	Male Helper	7	500	3,500.00
3					-
4					
5					
6				-	
7				-	
8					
9					
10					
11					
12					
	Total				11,200.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Nidhi				
Date	01.10.2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

R. J. Nidhi

Annexure - A - Circular no. 807(b) - Details of labour charges

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Surasani Constructions			
Company name:		GVDC			
Project name:		Genopolis			
Date:		01.10.2020			
	From	24.09.2020	To	30.09.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0		-
2	Tractor		0		-
3	Hitachi		0		-
4	Compressor		0		-
4	Tipper				-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	Nidhi				
Sign					
Date	01.10.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

R.T.Nidhi

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Surasani Constructions					
Company name:		GVDC					
Project name:		Genopolis					
Date:		01.10.2020					
Period		From	24.09.2020	to	30.09.2020		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	cement solid bricks	28.09.2020	4	550.00	nos	28.00	15,400.00
	Total						15,400
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Nidhi						
Date	24.09.2020						
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
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

R.J.Nidhi

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC		Date:	01.10.2020
Prepared by:		Nidhi					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	16-Jul-20	22-Jul-20	-	-	15,223	-	15,223	-
2	23-Jul-20	30-Jul-20	-	-	12,992	-	12,992	
3	30-Jul-20	5-Aug-20	-	-	11,032	-	11,032	
4	6-Aug-20	12-Aug-20	-	4,000	4,531	-	8,531	
5	13-Aug-20	19-Aug-20	-	-	11,878		11,878	
6	20-Aug-20	26-Aug-20		2,700	15,208		17,908	
7	27-Aug-20	2-Sep-20	843		13,336		14,179	
8	3-Sep-20	9-Sep-20	5,061	-	23,521		28,582	
9	10-Sep-20	16-Sep-20	5,359	1,985	15,366		22,710	
10	17-Sep-20	23-Sep-20	5,806	-	27,875	-	33,681	
11	24-Sep-20	30-Sep-20	6,029	-	16,863		22,892	
12							-	
13							-	
14							-	
15							-	
16							-	
17							-	
18							-	
19							-	
20							-	
21							-	
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37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			23,098	8,685	1,67,825	-	1,99,608	-

R. T. Nidhi

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

Payment Voucher

No. : **PAY/10127** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP DV Industries	**15,635.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amt trt to DV Industries towards as per credit balance Bill no-30	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Thirty Five Only	
	₹ 15,635.00

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

10128

No. : **PAY/~~10125~~**

Dated : 3-Oct-2020

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**21,417.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount credited to Premier Engineering Corporation towards as per credit balance bill no-632	
Amount (in words) :	
Indian Rupees Twenty One Thousand Four Hundred Seventeen Only	
	₹ 21,417.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 3-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*21,417.00*	21,417.00 Cr
October	*21,417.00*		
Grand Total	***21,417.00***	***21,417.00***	

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

Payment Voucher

10129

No. : **PAY/~~10127~~** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	**11,281.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Chq.no:884143 Being chq issued to Sri Pramameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB boxes (100% advance payment) vide po.no:70877 req.no:13044	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Eighty One Only	
	₹ 11,281.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Parameshwara Eng Solu- Pvt ltd		
Towards	Purchase of Syntex DB Boxes		
Amount	11,281/-	Payment / cheque date	5/10/20
Payment from company	UVDC		
Project	Synergy Square -		
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.	70877	Requisition no.	13044
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T Bhaskar			29/9/20
			30/9/20

APPROVED BY
30 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 Happay or petro card.

Purchase Order

 30-09-2020 2:26:51 PM Original / Office Copy / Purchase Div.Copy

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Sri Parameshwara Engineering Solutions Pvt Ltd	**Doc No**	70877	13044
5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road, Ranigunj, Secunderabad-500003.	**Doc Date**	29-09-2020	
	Quote No	Nil	
GSTIN 36AAYCS2123D1ZB	**Quote Date**	29-09-2020	
040-66144452 9100959844	**SupplyType**	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4547 - Electrical - other - Distribution Board - 3 Phase - nos *GSJB 7450*	2.00	4,780.00	0.00	18.00	11,280.80
					Total Order Value . . .	**11,280.80**

Rupees : Eleven Thousand Two Hundred Eighty and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Brand is Sintex model as mentioned above
Payment Terms	100% as advance
Tax	Included in the above prices
Delivery Date	With in 4 days
Delivery Location	119, 191 Synergy Square 1 . Phone. .
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	2 years on prodecu in any mfg defects
Advance Paid	..../- vide cheq.no...... dtd..... of yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for Siteuse purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***G V Discovery Center Pvt Ltd***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Sri Parameshwara Engineering Solutions Pvt Ltd***

Name : ______

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10128~~** 10130 | Dated : **5-Oct-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP Logistics	**29,613.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
ch no 884147 being cheeque issued to SSLLP Logistics against credit balance	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Six Hundred Thirteen Only	
	₹ 29,613.00

5/10/20.

Prepared by: sangeetha | Approved by | Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP Logistics

Monthly Summary

1-Apr-2020 to 5-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**16,906.00 Cr**
April			16,906.00 Cr
May			16,906.00 Cr
June			16,906.00 Cr
July			16,906.00 Cr
August	*319.00*	*319.00*	16,906.00 Cr
September	*3,410.00*	*3,410.00*	16,906.00 Cr
October	*29,613.00*	*12,707.00*	
Grand Total	***33,342.00***	***16,436.00***	

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

Payment Voucher

10131

No. : **PAY/~~10129~~**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
ECARD-Raghu Expenses Card	**5,100.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
ch no 884149 being cheque issued to SSLLP towards raghu expense card for purchase of cycle vide PO no 70564 dt 19.9.2020	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Only	
	₹ 5,100.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Raghu Express Card		
Towards	Purche of cycle		
Amount	5100/-	Payment / cheque date	28/9/20
Payment from company	WUDC		
Project			
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.	70564	Requisition no.	13032
Remarks/ Desc.	100 % Advance		

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date
T. Bhase			21/9/20
	MINISH		22/09/2020.

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

 21-09-2020 5:28:57 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			
Local Purchase	**Doc No**	70564	163035
	Doc Date	19-09-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	01-08-2012	
	SupplyType	Supply	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5016 - Equipment - machinery - Bicycle - NA - nos *Atlas*	1.00	5,100.00	0.00	0.00	5,100.00
					Total Order Value . . .	**5,100.00**

Rupees : Five Thousand One Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Atlas' brand.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Same Day
Delivery Location	innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.5100/- Cash
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Security for site purpose.
Completion Date	Nil
Measurment	Nil
curity	Nil
emarks	

rch Centers Pvt Ltd
tory
22/09/2020

Accepted the above Terms And Conditions
For ***Local Purchase***

Name : ____________

Date : __/__/____

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

Payment Voucher

10132

No. : **PAY/~~10130~~**   Dated : **5-Oct-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**1,548.00**
TDS-1.5% Contract	**6,456.00**
TDS-7.5% Professional Charges	**344.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
ch no 884148 being cheque issued towards TDS for the monthof sept 2020	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Forty Eight Only	
	₹ 8,348.00

Prepared by: sangeetha   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

10133

No. : **PAY/~~10131~~** Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP G Srinivasa Kumar	53,085.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to G Srinivasa Kumar towards Salary for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Eighty Five Only	
	₹ 53,085.00

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

10134

No. : **PAY/1~~0132~~**   Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP T Akhil	**12,978.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to T Akhil Towards Salary for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Seventy Eight Only	
	₹ 12,978.00

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

10135

No. : **PAY/~~10133~~** Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP R Jyothi Nidhi	**12,687.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to R Jyothi Nidhi Towards salary for the month of Sep -2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Eighty Seven Only	
	₹ 12,687.00

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/10136** Dated : 7-Oct-2020

Particulars	Amount
Account :	
SUP-Summit Sales LLP	21,730.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Chq.no:884150 Being chq issued to Summit Sales LLP towards as per credit balance	
Amount (in words) :	
Indian Rupees Twenty One Thousand Seven Hundred Thirty Only	
	₹ 21,730.00

Prepared by: keerthana Approved by Receiver's Signature

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

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 7-Oct-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**22,879.00 Cr**
April			22,879.00 Cr
May	*22,879.00*		
June			
July			
August		*2,801.00*	2,801.00 Cr
September	*4,706.00*	*23,635.00*	21,730.00 Cr
October	*21,730.00*		
Grand Total	***49,315.00***	***26,436.00***	

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

Payment Voucher

No. : **PAY/10137** Dated : **8-Oct-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**11,135.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount Transfer to Y.Pushpalatha towards gardening charges for the month of sep 2020 against vide bill no:219 inv dt:01.10.2020	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Thirty Five Only	
	₹ 11,135.00

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/10138**   Dated : **8-Oct-2020**

Particulars	Amount
Account :	
SP-Karthik Security Services	**11,211.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount transfer to karthik Security Services towards security services for the month of Sep 2020 against vide bill no:KSS-004/20-21 inv dt:30.09.2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Eleven Only	
	₹ 11,211.00

Prepared by: keerthana   Approved by   Receiver's Signature

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

Payment Voucher

10139 9/10/20

No. : **PAY/~~10120~~** Dated: ~~30-Sep-2020~~

Particulars	Amount
Account :	
CONJBDW-Vagdevi Enterprises	**1,800.00**
TDS-1.5% Contract	**(-)27.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Dewatering at 119 in GVDC.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

APPROVED BY
01 OCT 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R. T. Nidhi

G V Disco[illegible] Center Pvt Ltd
119, 191 Synergy Square 1

HC 83912

10204

HC Date	Veh No	Start Time	End Time	Pay Type
30-09-2020	AP24AK7288	09:40	18:05	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

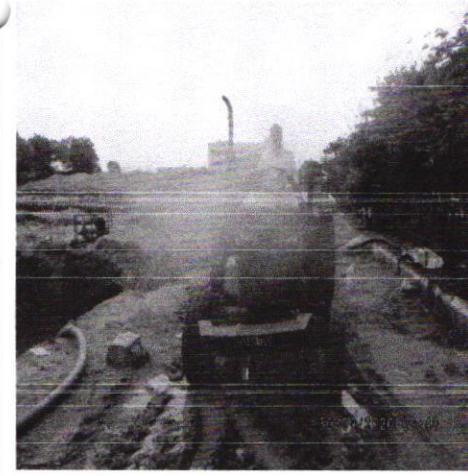
Supplier Name

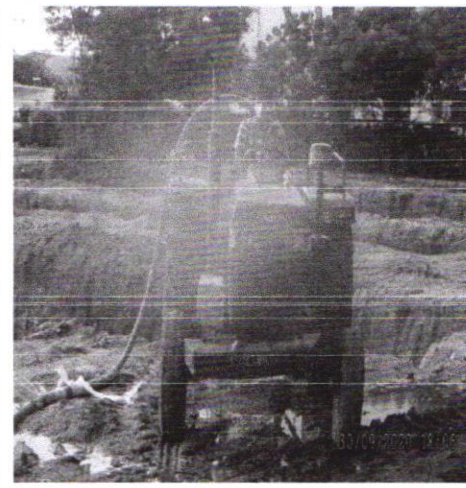
Vagdevi enterprises.

Work Description :-

Dewatering at 119 in GVDC

Rupees : One Thousand Eight Hundred Only.





Printed On 01-10-2020 14:15:23

APPROVED BY
01 OCT 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R. J Nidhi

APPROVED BY
02 OCT 2020
SACHIN MALVE

Material Shifting Authorization Form

No. A 15430

Date	30/9/20	Time	09:30		
Authorized By	Srinivasan Kumar G	Engg. Sign	R.J Nidhi		
Material to be shifted	Dewatering at main GWDC				
Shift from					
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AP24AK7288	Vehicle Owner	Vaghuram Enterprises		
Hire charges register serial no.	10204				
Security / Supervisor Sign	[signature]	Start Time	09:40	Stop Time	18:05

Advice for Payment

Company Name : G V Discovery Center Pvt Ltd
Project Name : 119, 191 Synergy Square 1
Supplier Name : Vagdevi enterprises.

Voucher No : 7134

PARTICULARS									Amount
Hire Charges - Job Work Payment Dewatering at 119 in GVDC							**Amount Payable :-**	1800.00	1800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1800.00
							TDS% 1.50	TDS Amount	27.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three Only.

APPROVED BY
01 OCT 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
02 OCT 2020
SACHIN MALVE

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : G V Discovery Center Pvt Ltd

Project Name : 119, 191 Synergy Square 1

Supplier Name : Vagdevi enterprises.

Voucher No :	7134
From Date :	24-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83912	10204	30-09-2020	Tractor with tipper without labour (per day)	09:40	18:05	1	1800	JW	1800.00
			AP24AK7288 Units : per day (9.30 to 6 P.M Rate : 1800						
			Dewatering at 119 in GVDC						

APPROVED BY
01 OCT 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
02 OCT 2020
SACHIN MALVE

Project Manager **Accounts Manager** **Managing Director**