

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10153**

Dated : 15-Oct-2020

Particulars	Amount
Account :	
CONJBDW-E.Suresh	3,050.00
TDS-.75% Contract	(-)23.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount credited to E.Suresh towards laying of armoured cables for electricity purpose and placing DB boxes and electrical connection as per voucher no 24	
Amount (in words) :	
Indian Rupees Three Thousand Twenty Seven Only	
	₹

Prepared by: keerthana

Approved by

Receiver's Sign

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

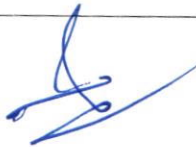
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10153**

Dated : 15-Oct-2020

Particulars	Amount
Account :	
CONJBDW-E.Suresh	3,050.00
TDS-.75% Contract	(-)23.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount credited to E.Suresh towards laying of armoured cables for electricity purpose and placing DB boxes and electrical connection as per voucher no 24	
Amount (in words) :	
Indian Rupees Three Thousand Twenty Seven Only	
	₹ 3,027.00



Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 24

Date : 09-10-2020

Contractor Name	From Date	To Date
Suresh.E	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Totals...	4.00	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Laying of Armoured cables for electricity purpose and placing DB boxes and electrical connection for motars and installing switch boards and lights	3050.00
Total Amount %	3050.00
TDS : @ 0.75	22.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3027.13

Other Deductions Description :

VERIFIED BY

09 OCT 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Three Thousand and Twenty Seven and Paise Thirteen Only.

Approved By Admin

09 OCT 2020

Project Manager
G. Srinivas Kumar (G.V.D.C.)

Approved By Project Manager

Net Amount :

Approved By Accounts

APPROVED BY

10 OCT 2020

SACHIN MALVE

Approved By Managing
Director

Job Work Details

S. No. 10908

Company	GVDC	Project	Genopolis
No. of workers required	02	Date	06/10/20
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date	06/10/20	Required to date	06/10/20
Job Description:	Electrical work		
Description	Quantity	Rate	Amount
connection wiring for			950
DB boxes and			/
Motors			
Total Amount			950/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivas Kumar	[Signature]	Suresh	[Signature]

Job Work Details

S. No. 10911

Company	GUNE	Project	Genopolis
No. of workers required	02	Date	07/10/20
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Electrical work		
Description	Quantity	Rate	Amount
Electrical connections			2,100
for motes and			/
laying Armoured			
cables.			
Total Amount			2,100
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa Kumar G	[Signature]	Suresh	[Signature]

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10154**

Dated : 15-Oct-2020

Particulars	Amount
Account :	
CONJBDW-K. Ramulu	15,600.00
TDS-1.5% Contract	(-)234.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount credited to K Ramulu towards dewatering at 119 in GVDC, Excavation of soil for compund wall, levelling of soil in GVDC as per voucher no 7068	
Amount (in words) :	
Indian Rupees Fifteen Thousand Three Hundred Sixty Six Only	
	₹ 15,366.00

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 VoucherNo. : **PAY/10155**

Dated : 15-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Royal Engineers	2,000.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount credited to Royal Engineers towards block making in GVDC site and marking stones (Khaddis) as per voucher no 9	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: keerthana


Approved by

Receiver's Signature

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 9

Date : 17-09-2020

Contractor Name	From Date	To Date
Royal Engineers	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Block Marking in GVDC Site and marking stones (khaddis)	2000.00
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1985.00

Rupees : One Thousand Nine Hundred Eighty Five Only.
 N. NARENDRA REDDY
 ASST. MANAGER-AUDIT

VERIFIED BY
 23 SEP 2020
 B. PRAVEEN
 AUDIT MANAGER

Certified by:
 P. J. WILK
 Admin Manager
 G V D.C. PVT. LTD.

Approved By Admin

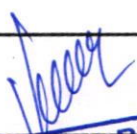
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **11806**

Company	GVDC	Project	Genopolis
No. of workers required	02	Date	15/09/2020
No. of head mason	01	No. of male helper	01
No. of mason	01 -	No. of female helper	-
Required from date	-	Required to date	-
Job Description:	^{Marking Stones} Block markings in GVDC Site		
Description	Quantity	Rate	Amount
Block markings in			2,000
GVDC Site (Marking			/
stones refining)			
 VERIFIED BY 23 SEP 2020 B. PRAVEEN AUDIT MANAGER			
Total Amount			2,000
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. S. Srinivasulu		Royal Engineers	M. Santhi

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10156**

Dated : 15-Oct-2020

Particulars	Amount
Account :	
DW-T.Kurumanna	5,400.00
TDS-.75% Contract	(-)40.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount credited to T Kurumanna towards arranging curb stone and brick work and concreting work and running diesel pum and back filling of soil and removal fencing as per voucher no 12	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Sixty Only	
	₹ 5,360.00



Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

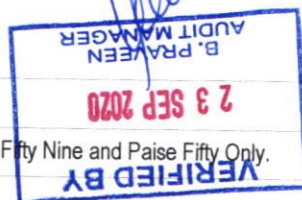
Advice for Payment No : 12

Date : 17-09-2020

Contractor Name	From Date	To Date
T.kurmanna	14-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2700.00	900.00	1800.00	0.00	0.00	0.00	0.00
Totals...	6.00	2700.00	900.00	1800.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Arranging curb stones and brick work and concreting work and running diesel pump and back filling of soil and removal of fencing	5400.00
Job Work Description :	0.00
Total Amount %	5400.00
TDS : @ 0.75	40.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5359.50



Rupees : Five Thousand Three Hundred Fifty Nine and Paise Fifty Only.

Note: Attendance must be come by Auto, do not Adjust by manual.



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

001

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
01/09/20	1012(K)	09:30	17:30	01	GVDC	Dept 7
	1012(E)	"	"	01	GVDC	Dept 7
11/09/20	1011(K)	09:30	17:30	01	GVDC	Dept 7
	1012(E)	"	"	01	GVDC	Dept 7
12/09/20	1011(K)	09:30	17:30	01	GVDC	Dept 7
	1012(E)	"	"	01	GVDC	Dept 7
14/09/20	1011(K)	09:30	17:30	01	GVDC	Dept 7
	1012(E)	"	"	01	GVDC	Dept 7

Note:-

There is no claim shall
 come at site

Removal of material
 may be considered
 [Signature]

900 x 900 = 3600
 1800
 900

6300

G V Development Center
G V Development Center
Survey No.542, Kolthur, Ranga Reddy.

Payment Summary Report

From : 14-09-2020 To : 16-09-2020

17-09-2020

Pages 1 Of 1

1005 Royal Engineers

14-09-2020 - 16-09-2020 (2)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	0.50	0.50	0.00	1.00	0.00	0.00	0.00
On A/c	0.00	0.50	0.50	0.00	1.00	0.00	0.00	0.00
Totals...	0.00	1.00	1.00	0.00	2.00	0.00	0.00	0.00

1010 T.kurmanna

14-09-2020 - 16-09-2020 (2)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	6.00	0.00	6.00	900.00	1800.00	2700.00
Totals...	0.00	0.00	6.00	0.00	6.00	900.00	1800.00	2700.00

Grand Total Amount : **2,700.00**



G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10157**

Dated: 15-Oct-2020

Particulars	Amount
Account :	
CONJBDW-K. Ramulu	3,680.00
TDS-1.5% Contract	(-)55.20
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to K.Ramulu for excavation of soil for office kiosk and shifting of material from GVRC to GVDC	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Twenty Four and Eighty paise Only	
	₹ 3,624.80



Prepared by: gvrc@modiproperties.com



Approved by

Receiver's Signature



R. Faliathi

G V Discover Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10157

Dated: 15-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Sakeena	2,000.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to SD.Sakeena for welding work making frames for DB boxes and office kiosk work.wide voucher no.27	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. 10916

Company	GUDC	Project	Genopolis
No. of workers required	02	Date	08/10/20
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date	08/10/20	Required to date	08/10/20
Job Description:	Welding work		
Description	Quantity	Rate	Amount
Making frames for			2,000/-
DB Boxes and			/
Hoarding Boards			
Total Amount			2,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivas Kumar. G	[Signature]	Monla	[Signature]

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 27

Date : 15-10-2020

Contractor Name	From Date	To Date
Sakeena	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.50	200.00	0.00	0.00	200.00	0.00	0.00	0.00
Mason	0.50	325.00	0.00	0.00	325.00	0.00	0.00	0.00
Totals...	1.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Making Frames for DB boxes and Office kiosk work.	2000.00
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1985.00



Rupees : One Thousand Nine Hundred Eighty Five Only.

R. J. Nidhi
 Approved By Admin



Note: Job work do not write more than 15% on Attendance with 16 with equipment work done 20% can we give Job work must be write qty & rate. next time.

Approved By Accounts
 Approved By Managing Director

Advice for Payment

Voucher No : 7169

PARTICULARS										Amount
Hire Charges - Job Work Payment										Amount Payable :- 3680.00
Excavation of soil for office kiosk and shifting of material from GVRC to GVDC										3680.00
Hire Charges - On A/C Payment										Amount Payable :- 0.00
										0.00
Other Additions :										0.00
										Gross 3680.00
										TDS% 1.50 TDS Amount 55.20
										CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :										0.00
										Total 3624.80

Rupees : Three Thousand Six Hundred Twenty Four and Paise Eighty Only.

VERIFIED BY
[Signature]
16 OCT 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Project Manager

APPROVED BY
11 6 OCT 2020
SACHIN MALVE

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

15-10-2020 17:06:26

Pages : 1 of 2

Voucher No :	7169
From Date :	08-10-2020
To Date :	14-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84332	10208	10-10-2020	JCB	14:05	17:41	4.6	800	JW	3680.00
			AP26BX7787	Units : per hour		Rate : 800			
			Excavation of soil for office kiosk and shifting of material from GVRC to GVDC						



Project Manager

Accounts Manager

Managing Director

G V Discover Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

10159

Payment VoucherNo. : **PAY/10157**

Dated: 15-Oct-2020

Particulars	Amount
Account :	
CONJBDW-E.Suresh	2,500.00
TDS-.75% Contract	(-)18.75
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to suresh.E for fixing DB box for borewell connection purpose and connection for motars.wide voucher no.28	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One and Twenty Five paise Only	
	₹ 2,481.25

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. 10915

Company	G V D C	Project	Gengopolis
No. of workers required	02	Date	08/10/20
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Electrical work		
Description	Quantity	Rate	Amount
Electricity connection			1500
for Motors and			
Starters and			
Flood lights			
Total Amount			1500 /-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dr. Prasad Kumar G	[Signature]	Suresh	[Signature]

Job Work Details

S. No. 10920

Company	GVDc	Project	Genopolis
No. of workers required	02	Date	14/10/20
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date	14/10/20	Required to date	15/10/20
Job Description:	Electrical work		
Description	Quantity	Rate	Amount
Laying of Armoured			1,000
cables and giving			/
connection for Borewell			
Total Amount			1,000
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinidha kumar. G	[Signature]	Suresh	[Signature]

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 28

Date : 15-10-2020

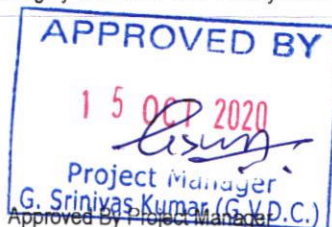
Contractor Name	From Date	To Date
Suresh.E	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Mason	2.00	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00
Totals...	4.00	1900.00	0.00	0.00	1900.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Fixing of DB box for borewell connection purpose and connection for motars.	2500.00 ✓
Total Amount %	2500.00 ✓
TDS : @ 0.75	18.75 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481.25
Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.	



R. P. Nidhi
Approved By Admin



Approved By Project Manager



Approved By Accounts
 Approved By Managing Director

G V Discover Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10157**

Dated: 15-Oct-2020

Particulars	Amount
Account :	
DW-T.Kurumanna	2,700.00
TDS-.75% Contract	(-)20.25
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to T.Kurumanna for running motars and back filling of soil at office kiosk and fixing 9X6 hoarding board and shifting of material .wide voucher no.26	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Seventy Nine and Seventy Five paise Only	
	₹ 2,679.75



Prepared by: gvrco@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

S. No. 10914

Company	GVDC	Project	Genopolis
No. of workers required	02	Date	08/10/20
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	-
Required from date	08/10/20	Required to date	08/10/20
Job Description:	Earthwork prepase		
Description	Quantity	Rate	Amount
For Running Motors	0	0	900/-
4 Shifting of bricks			/
and Making Trench			
in the pits for			
Dewatering purpose			
Total Amount			900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasan Kumar G	[Signature]	Krishnamoorti	[Signature]

Job Work Details

S. No. 10917

Company	G VDC	Project	Genopolis
No. of workers required	02	Date	09/10/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	
Required from date	09/10/20	Required to date	09/10/20
Job Description:	- Earthwork purpose.		
Description	Quantity	Rate	Amount
Running Motors for	?	?	900
dewatering purpose			/
and Removing Soil			
at Rock Surface in			
Pit 1			
Total Amount			900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasan Kumar-G	[Signature]	Kannanna	09/10/20

Job Work Details

S. No. 10922

Company	G VDC	Project	Genopolis
No. of workers required	02	Date	11/10/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	
Required from date	11/10/20	Required to date	11/10/20
Job Description:	Earthwork propose		
Description	Quantity	Rate	Amount
Running Motor &	?	?	900
back filling of soil			/
at office block			
Total Amount			900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Prinivada kumar G	[Signature]	Kurumanna	[Signature]

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 26

Date : 15-10-2020

Contractor Name	From Date	To Date
T.kurmanna	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.50	7425.00	4725.00	0.00	2700.00	0.00	0.00	0.00
Totals...	16.50	7425.00	4725.00	0.00	2700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : running motars and back filling of soil at office kiosk and shifting of material and painting hoarding boards and fixing of 9X6 hoarding boards	2700.00
Total Amount %	2700.00
TDS : @ 0.75	20.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2679.75

VERIFIED BY

Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

15 OCT 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

VERIFIED BY

16 OCT 2020

SACHIN MALVE

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

G V Discovery Centus Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10157**

Dated: 15-Oct-2020

Particulars	Amount
Account :	
DW-T.Kurumanna	4,725.00
TDS-.75% Contract	(-)35.44
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to T.Kurumanna for running motars and dewatering at night time and removing fencing and plastering work for foundation board and making trenches in the pits and cleaning rok surface at pit no.1. wide voucher no.25	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Eighty Nine and Fifty Six paise Only	
	₹ 4,689.56

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
G V Development Center
 Survey No.542, Koltthur, Ranga Reddy.

Advice for Payment No : 25

Date : 15-10-2020

Contractor Name	From Date	To Date
T.kurmanna	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.50	7425.00	4725.00	0.00	2700.00	0.00	0.00	0.00
Totals...	16.50	7425.00	4725.00	0.00	2700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Running motars and dewatering at night times and removing fencing and plastering work for foundation board and making trenches in the pits and cleaning rock surface at pit 1.	4725.00
Job Work Description :	0.00
Total Amount %	4725.00
TDS : @ 0.75	35.44
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4689.56

VERIFIED BY

16 OCT 2020

Rupees : Four Thousand Six Hundred Eighty Nine and Paise Fifty Six Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

R. J. Nidhi
Approved By Admin

APPROVED BY

15 OCT 2020

Project Manager
G. Srinivas Kumar (G.V.D.C.)

Approved By Project Manager

APPROVED BY

16 OCT 2020

SACHIN MALVE
Approved By Managing Director

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10158**

Dated : **15-Oct-2020**

Particulars	Amount
Account : SUP-Vaishnavi Agencies	27,900.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Chq.no:420414 Being chq issued to Vaishnavi Agencies towards purchase of AC sheets (100% advance payment) vide po.no:71033 Req.no:13050 dt:08.10. 2020	
Amount (in words) : Indian Rupees Twenty Seven Thousand Nine Hundred Only	
	₹ 27,900.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Highway Agency		
Towards	✓ Purchase of AC Sheets		
Amount	27900/-	Payment / cheque date	12/10/20
Payment from company	VVD		
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.	71033	Requisition no.	13050
Remarks/ Desc.	100 % Adv-4		
Requested by:	Approved by:	Sign	Date
T. Shastri			8/10/20
			8/10/20

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

Page(s) 1 Of 1

08-10-2020 2:20:44 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			
Vaishnavi Agencies #6-2-113/4 New Bhoiguda Secunderabad-3. GSTIN 36ACUPC9341A1Z0 9246577571	Doc No	71033	13050
	Doc Date	06-10-2020	
	Quote No	Nil	
	Quote Date	06-08-2020	
	SupplyType	Supply	

Kind Attn : C.V.Pavankumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6001 - Miscellaneous - AC sheet - other - nos Slopping side 1feet, length 1 mtr - full round ridges	30.00	260.00	0.00	0.00	7,800.00
2 6001 - Miscellaneous - AC sheet - other - nos 10' x 3 1/2"	30.00	650.00	0.00	0.00	19,500.00
3 2107 - Carpentry - hardware - J bolts - NA - kgs 5 dozens	5.00	120.00	0.00	0.00	600.00
Total Order Value . . .					27,900.00

Rupees : Twenty Seven Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms 100% as advance

Tax GST included in above price.

Delivery Date Within 2days.

Delivery Location 119, 191 Synergy Square 1

Phone.

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs..../- vide cheq.no..... dtd. of HDFC bank

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for Labour quarters purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks



For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Vaishnavi Agencies**

Name : _____

Name : _____

Date : __/__/__

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10159**

Dated : 16-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	25,532.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Ch No:420415,Being Cheque issued to Summit sales LLP towards As per Credit Balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Five Hundred Thirty Two Only	
	₹ 25,532.00

Prepared by: praveenraju

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 16-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	47,262.00	25,532.00	
Grand Total	74,847.00	51,968.00	