

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10165**

Dated : 16-Oct-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	14,763.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-588	
Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Sixty Three Only	
	₹ 14,763.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	8,252.00	8,252.00	
October	14,763.00	14,763.00	
Grand Total	23,015.00	23,015.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10165**

Dated : 16-Oct-2020

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	24,681.00
SUP-Shri Ganesh Pumps & Machinery Centre	15,542.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to Shri Ganesh pumps Towards Payment of Bill nO -1260	
Amount (in words) :	
Indian Rupees Forty Thousand Two Hundred Twenty Three Only	
	₹ 40,223.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G Y Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		15,542.00	15,542.00 Cr
September			15,542.00 Cr
October	40,223.00	24,681.00	
Grand Total	40,223.00	40,223.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10167**

Dated : 16-Oct-2020

Particulars	Amount
Account : SUP-Global Safety Solutions	24,681.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to Global Safety solutions towards Payment of Bill No -1294	
Amount (in words) : Indian Rupees Twenty Four Thousand Six Hundred Eighty One Only	
	₹ 24,681.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	24,681.00	1,525.00	23,156.00 Dr
Grand Total	24,681.00	1,525.00	23,156.00 Dr

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10163**

Dated : 16-Oct-2020

Particulars	Amount
Account : SP BPCL-Ecms	8,900.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to BPCL ECMS Towards Aulto car Petrol expenses	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Only	
	₹ 8,900.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Petro Card Particulars			New Alto		Petro Card No.	Fuel Filled	Diff. Kms	Average	Reload	Amount	Vehicle Name:	Driver Name:
Vehicle No.	S. No	Date	Full Tank	Empty Tank	ODO Meter Read	(Ltrs)		Mileage	Amount	Balance in	Alto	staff
			ODO Meter Read	ODO Meter Read						Petro Card	Name	
	1	24.09.20	900	1262		29.65	362	12.21	2,500.00	2,500.00	-	
	2	29.09.20	1262	1413		11.86	151	12.73	1,000.00	1,000.00	-	krishnamuraju
	3	01.10.20	1413	1834		32.00	421	13.16	2,700.00	2,700.00	-	
	4	06.10.20	1834	2235		32.01	401	12.53	2,700.00	2,700.00	-	
Total						105.5	1,335	12.65	8,900.00			
APPROVED BY 16 OCT 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN												
						8,900	GVDC					
						to						
						BPCL ACCOUNT ONLINE TRANSFER						
						NEFT/ ONLINE TRANSFER ONLY:						
						BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)						
						BENEFICIARY ACCOUNT NO. 3017FA2000834844						
						HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI						
						IFSC CODE: HDFC0000240						

Petroleum

AXIS BANK V.M.B-20 EXP-11/20

BPCL
ADITYANANDAN FUEL STATION
Hyderabad

TIC	0.0000
BATCH NO	06/10/2020
TXN ID	405704
TYPE	SALE
CARD NO	4200034844
ACC NO	4200034844
PROD	PETROL
QTY	32.00
PRICE	Rs. 84.34
TOTAL	2700.00
AMOUNT	2700.00
CARD NO	4200034844
DATE	16 OCT 2020
TIME	12:54:56
STATION	ADITYANANDAN FUEL STATION
ADDRESS	HYDERABAD

APPROVED BY

16 OCT 2020

G. JAI KUMAR
MANAGER H.R.B. ADMIN

CT220 SA 24208287
CUSTOMER'S COPY

BPCL
CH. YEGNAIAH, SONS
Hyderabad

TID	:	00120318
BATCH NO	:	001265
24/09/2020	:	RCC NO : 013
17:37:33	:	
TXN ID	:	609249506875
TYPE	:	SALE
CARD ID	:	FC0285036223
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVS
VEHICLE NO	:	MOD1127
ODO RDG	:	2
PRODUCT RATE	:	Rs. 84.31
VOL IN LTRS	:	29.65
PRODUCT	:	PETROL
MODE	:	EMS WALLET
AMOUNT	:	Rs. 2500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	12020

APPROVED BY

16 OCT 2020

G. JAI KUMAR
MANAGER-H.R & ADMIN

V3.06.05 SEP-2013 CT220 SN 20861495
CUSTOMER'S COPY

HDFC BANK

A0372020

HDFC BANK

G - 5001

BPCL
GANESH CARRIER
Hyderabad

TID	:	00105765
BATCH NO	:	000553
01/10/2020		ROC NO : 002
		19:16:18
TNA ID	:	010010717577
TYPE	:	SALE
CARD ID	:	FC0271892688
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVS
VEHICLE NO	:	MOD180
ODO RDG	:	123
PRODUCT RATE	:	Rs. 84.37
VOL IN LTRS	:	32.00
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 2700.00
CARD WL'T BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P. MILE FARE	:	0.00

APPROVED BY

16 OCT 2020

THANK YOU! VISIT AGAIN!

G. JAIKUMAR
V3, 0005 SEP 2019, WALLET SN: 50008364
MANAGER & ADMIN
CUSTOMER'S COPY

BPCCL
ABHINAVAN DAN FUEL
Hyderabad

TID	:	00108874
BATCH NO	:	00108874
29/09/2020	:	18:25:49
TXN ID	:	009790329020
TYPE	:	SALE
CARD ID	:	EC0271892788
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPER FILES AND INVSL
VEHICLE NO	:	MOD180
ODG RUC	:	12
PRODUCT RUC	:	Rs. 84.34
VOL IN LTRS	:	11.86
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 0.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P. MILE EARN	:	Rs. 0.00

APPROVED BY

16 OCT 2020

SWATHI KUMAR
HANK
MANAGER-H.F. & ADMIN

3.06.05 SEP 2015
CUSTOMER'S COPY

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

Payment Voucher

10168
No. : PAY/10169

Dated : 17-Oct-2020

Particulars	Amount
Account :	
CONT Surasani Constructions Pvt Ltd	8,000.00
CONT Surasani Constructions Pvt Ltd	18,000.00
TDS-1.5% Contract	(-)390.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount transfer to Surasani Constructions Pvt Ltd towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Six Hundred Ten Only	
	₹ 25,610.00

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:	15.10.2020				
From:	08.10.2020	To:	14.10.2020		
Sl. No.	Worker Type	Quantity	Rate	Amount	
1	Earth Work	Male Helper	8	500	4,000.00
2	Earth Work	Female helper	8	500	4,000.00
3					-
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total					8,000.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Nidhi				
Date	15.10.2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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

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

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

R. J. Nalaki

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Surasani Constructions			
Company name:		GVDC			
Project name:		Genopolis			
Date:		15.10.2020			
From		08.10.2020	To	14.10.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-		0 Hrs	-
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	15.10.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

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

VERIFIED BY
N. Narendar Reddy
16 OCT 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

R. J. Nidhi

Annexure - c - Send Weekly

Details of material received

Name of contractor: Surasani Constructions

Company name: GVDC

Project name: Genopolis

Date: 15.10.2020

Period From 08.10.2020 to 14.10.2020

Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M10)	12.10.2020	2	6.00	cum	2,950.00	17,700.00

Total

17,700

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name Nidhi

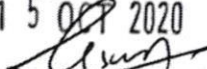
Date 15.10.2020

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recommend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY

15 OCT 2020


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

VERIFIED BY

16 OCT 2020


 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

R. J. Nidhi

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

Payment Voucher

No. : **PAY/10170**

Dated : 17-Oct-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	16,000.00
CONT-Homeline Infra Construction A/c	37,000.00
TDS-1.5% Contract	(-)795.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount transfer to Home line Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Two Hundred Five Only	
	₹ 52,205.00

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		15.10.2020			
Period		From:	08/ 10.2020	To:	14.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	575.00	1,150
2	Civil work	Male helper	2	400.00	800
3	RCC work	Mason	15	550.00	8,250
4	RCC work	Male helper	12	400.00	4,800
5	Earth work	Male helper	2	450.00	900
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					15,900
Payment approved by MD:					
Prepared by:				MDs approval	
Name	Nidhi				
Date	15.10.2020				

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

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

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

R. J. Nidhi

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		15.10.2020			
Period		From:	08.09.2020	To:	14.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	Nidhi				
Date	15.10.2020				

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

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

R. J. Nidhi

Anx - C - Material received

Nature - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		GVDC					
Project name:		GENOPOLIS					
Date:	15.10.2020						
Period	From:	08.10.2020	To:	14.10.2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC (M15)	12.10.2020	66.00	6.00	cum	3,100.00	18,600.00
2	RMC (M15)	12.10.2020	67.00	6.00	cum	3,100.00	18,600.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							37,200.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Nidhi						
Date	15.10.2020						

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

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

37,200
APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

P. J. Nidhi

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10171**

Dated : 19-Oct-2020

Particulars	Amount
Account : ECARD-Raghu Expenses Card	3,200.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Chq.no:420416 Being chq issued to Summit Sales LLP towards purchase of CC Rings (100%advance payment) vide po.no:71120 po.dt:09.10.2020 Req. no:13053	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Right Super Card		
Towards	Purchase of CC Rings		
Amount	3200	Payment / cheque date	12/10/20
Payment from company	CDDC		
Project	SYNCH SARE		
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.	71120	Requisition no.	13053
Remarks/ Desc.	100 % Advance Cash		
Requested by:	Approved by:	Sign	Date
T. Shase			9/10/20
			11/10/20

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.

APPROVED BY
10 OCT 2020
SOHAM MOGI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

09-10-2020 5:46:26 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

Local Purchase

Doc No	71120	13053
Doc Date	09-10-2020	
Quote No	Nil	
Quote Date	09-10-2020	
SupplyType	Supply	

GSTIN 36

Kind Attn :

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7162 - Plumbing - other - RCC Rings - other - nos 3'	10.00	320.00	0.00	0.00	3,200.00
Total Order Value . . .					3,200.00

Rupees : Three Thousand Two 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 7 days**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.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above items for dewatering pits purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

✓
APPROVED BY
14 OCT 2020
SOHAM MOOI
MANAGING DIRECTOR

For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Local Purchase**

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/10171**

Dated : 19-Oct-2020

Particulars	Amount
Account : SUP-Social DNA	14,722.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being Amount Transfer to Social DNA Towards Payment of Bill NO- Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Twenty Two Only	
	₹ 14,722.00

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/10187**

Dated : 23-Oct-2020

Particulars	Amount
Account : SUP-Obel Systems Pvt. Ltd.	2,850.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Chq.no:420417 Being chq issued to Obel Systems Pvt. Ltd.towards purchase of UPS (100% advance payment) vide po.no:71354 dt:17.10.2020 req.no:13058	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Fifty Only	
	₹ 2,850.00

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/10189**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP Paridhi Ispat	4,58,887.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being amount transfer to Paridhi Ispat towards as per credit balance bid bill no -144	
Amount (in words) : Indian Rupees Four Lakh Fifty Eight Thousand Eight Hundred Eighty Seven Only	
	₹ 4,58,887.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP Paridhi Ispat

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	4,58,887.00	4,58,887.00	
Grand Total	4,58,887.00	4,58,887.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10/89

No. : **PAY/10190**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	50,510.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no-13379,13510,13538,13511,13513,13449	
Amount (in words) : Indian Rupees Fifty Thousand Five Hundred Ten Only	
	₹ 50,510.00

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 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	97,772.00	76,042.00	
Grand Total	1,25,357.00	1,02,478.00	

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10191**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP- SES Hardware	986.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being amount transfer to SES Hardware towards as per credit balance vide bill no-59	
Amount (in words) : Indian Rupees Nine Hundred Eighty Six Only	
	₹ 986.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP- SES Hardware

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October	986.00	986.00	
Grand Total	986.00	986.00	

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10192**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Praful Sanitary	865.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-410	
Amount (in words) : Indian Rupees Eight Hundred Sixty Five Only	
	₹ 865.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October	865.00	865.00	
Grand Total	865.00	865.00	

SV Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10193**

Dated : 24-Oct-2020

Particulars	Amount
Account :	
SUP-Sree Mahaveer Engg. & Electricals	4,514.00
SUP-Sree Mahaveer Engg. & Electricals	2,655.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount transfer to Sree Mahaveer Engg. & Electricals towards as per credit balance vide bill no-1665,1664	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Sixty Nine Only	
	₹ 7,169.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Mahaveer Engg. & Electricals

Monthly Summary

1-Apr-2020 to 24-Oct-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	7,169.00	7,169.00	
Grand Total	7,169.00	7,169.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10194**

Dated : **24-Oct-2020**

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Centre	66,930.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being amount transfer to Shri Ganesh Pumps & Machinery Centre towards as per credit balance vide bill no-C1398	
Amount (in words) : Indian Rupees Sixty Six Thousand Nine Hundred Thirty Only	
	₹ 66,930.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		15,542.00	15,542.00 Cr
September			15,542.00 Cr
October	1,07,153.00	91,611.00	
Grand Total	1,07,153.00	1,07,153.00	

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10195**

Dated : 24-Oct-2020

Particulars	Amount
Account :	
SUP-Sri Bhavani Ads	1,742.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount transfer to Sri Bhavani Ads towards purchasegenome polis, mounting charges against vide bill no:2020-21/46 inv dt:10.10.2020	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Forty Two Only	₹ 1,742.00



Prepared by: keerthana

Approved by

Receiver's Signature