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

10195

Payment Voucher

No. : **PAY/~~10196~~** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Bhavani Ads	**26,967.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount transfer to Sri Bhavani Ads towards purchase of thumunta against vide bill no:2020-21/65 inv dt:10.10.2020	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Nine Hundred Sixty Seven Only	
	₹ 26,967.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10196

No. : **PAY/~~10197~~** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**1,01,150.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount transfer to Modi Propeties Pvt Ltd towards admin service charges for the month of Sep-2020 against vide bill no:MPPL10116 inv dt:29.09.2020	
Amount (in words) :	
Indian Rupees One Lakh One Thousand One Hundred Fifty Only	
	₹ 1,01,150.00

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/~~10198~~** 10197

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT Surasani Constructions Pvt Ltd	**36,000.00**
TDS-1.5% Contract	**(-)540.00**
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 Thirty Five Thousand Four Hundred Sixty Only	
	₹ 35,460.00

Prepared by: keerthana   Approved by   Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:					
Company name:		Surasani Constructions			
Project name:		GVDC			
Date:		Genopolis			
		22.10.2020			
	From:	15.10.2020	To:	21.10.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	14	500	7,000.00
2	Earth Work	Female helper	14	500	7,000.00
3					-
4					
5					
6				-	
7				-	
8					
9					
10					
11					
12					
	Total				14,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Nidhi				
Date	22.10.2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
22 OCT 2020
Project Manager 24/10/20
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

P. J. Nidhi

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Surasani Constructions			
Company name:		GVDC			
Project name:		Genopolis			
Date:		22.10.2020			
	From	15.10.2020	To	22.10.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	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	22.10.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
22 OCT 2020 22/10/20
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R. J. Nidhi

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Surasani Constructions					
Company name:		GVDC					
Project name:		Genopolis					
Date:		22.10.2020					
Period		From	15.10.2020	to	22.10.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M15)	19.10.2020	84	6.00	cum	3,100.00	18,600.00
2	RMC (M15)	19.10.2020	85	6.00	cum	3,100.00	17,700.00
	Total						36,300
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Nidhi						
Date	22.10.2020						
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
2 2 OCT 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
2 4 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

R. J. Nidhi

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

Payment Voucher

10198

No. : **PAY/~~10199~~** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**2,35,000.00**
TDS-1.5% Contract	**(-)3,525.00**
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 Two Lakh Thirty One Thousand Four Hundred Seventy Five Only	
	₹ 2,31,475.00

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:		22.10.2020			
Period		From:	15.10.2020	To:	22.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	16	575.00	9,200
2	Civil work	Male helper	14	400.00	5,600
3	RCC work	Mason	170	550.00	93,500
4	RCC work	Male helper	124	400.00	49,600
5	Earth work	Male helper	55	450.00	24,750
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,82,650
	Payment approved by MD:				
Prepared by:-					MDs approval
Name	Nidhi				
Date	22.10.2020				

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

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

R.J.Nidhi

Anx - B - Hire charges

nnexure - B - Send Weekly					
etails of hire charges					
ame of contractor:					
ompany name:		Homeline Infra			
roject name:		GVDC			
ate:		GENOPOLIS			
eriod		22.10.2020			
		From:	15.10.2020	To:	22.10.2020
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	22.10.2020				

APPROVED BY

2 2 OCT 2020

Gsur 22/10/20

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

R. J. Nidhi

Anx - C - Material received

xure - C - send weekly							
ils of magterial received							
e of contractor:	Homeline Infra						
ipany name:	GVDC						
ect name:	GENOPOLIS						
e:	22.10.2020						
od.	From:	15.10.2020	To:	22.10.2020			
. No. Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
1 RMC (M15)	17.10.2020	79.00	7.00	cum	3,100.00	21,700.00	
2 RMC (M15)	17.10.2020	80.00	4.00	cum	3,100.00	12,400.00	
3 RMC (M15)	17.10.2020	81.00	7.00	cum	3,100.00	21,700.00	
4 RMC (M15)	21.10.2020	89.00	6.00	cum	3,100.00	18,600.00	
5 RMC (M15)	21.10.2020	90.00	6.00	cum	3,100.00	18,600.00	
6 RMC (M15)	21.10.2020	91.00	6.00	cum	3,100.00	18,600.00	
7 RMC (M15)	21.10.2020	92.00	6.00	cum	3,100.00	18,600.00	
8 RMC (M15)	21.10.2020	93.00	6.00	cum	3,100.00	18,600.00	
9 RMC (M15)	21.10.2020	94.00	6.00	cum	3,100.00	18,600.00	
10 Ballies (18f spl)	17.10.2020	82.00	50.00	No's	170.00	8,500.00	
11 Ballies (18f bottom)	17.10.2020	82.00	100.00	No's	65.00	6,500.00	
12 Transport			4.00		1,000.00	4,000.00	
13 Cranes 9f	15.10.2020	95.00	8.00	No's	3,000.00	24,000.00	
14 Tadakas 10f	15.10.2020	95.00	20.00	No's	1,200.00	24,000.00	
15							
16							
17							
18							
19							
20							
21							
22							
23							
24						-	
Total						2,34,400.00	
Payment approved by MD:							
Prepared by:			Approved by:		MDs approval		
Name Nidhi							
Date 22.10.2020							

2,35,000

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
22 OCT 2020
22/10/20
G. Srinivas Kumar (G.V.D.C.)

R. J. Nidhi

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

Payment Voucher

10199

No. : **PAY/~~10200~~**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT Surasani Constructions Pvt Ltd	**5,000.00**
TDS-1.5% Contract	**(-)75.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to Surasani Constructions towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Twenty Five Only	
	₹ 4,925.00

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:		08.10.2020			
	From:	01.10.2020	To:	07.10.2020	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	3	700	2,100.00
2	Civil Work	Male Helper	5	500	2,500.00
3					-
4					
5					
6				-	
7				-	
8					
9					
10					
11					
12					
	Total				4,600.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Nidhi				
Date	08.10.2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

R. Nidhi

ard Statem...

exure - B -Send Weekly					
tails of hire charges					
Name of contractor:		Surasani Constructions			
Company name:		GVDC			
Project name:		Genopolis			
Date:		08.10.2020			
	From	01.10.2020	To	07.10.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor		0	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	08.10.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

R. J. Nidhi

ash /expense card

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Surasani Constructions					
Company name:		GVDC					
Project name:		Genopolis					
Date:		08.10.2020					
Period		From	01.10.2020	to	07.10.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	-	-		-			
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Nidhi						
Date	08.10.2020						
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.							

R. J. Nidhi

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

Payment Voucher

No. : **PAY/10200** Dated : 24-Oct-2020

Particulars	Amount
Account :	
ECARD-Ramesh Expenses Card	**1,760.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Chq.no:420418 Being chq issued to SSLLP Logistics towards purchase of stamp papers	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Only	
	₹ 1,760.00

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/10201**   Dated : **24-Oct-2020**

Particulars	Amount
Account :	
ECARD-D.Shiva Shankar Expenses Card	**750.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Chq.no:420419 Being chq issued to SSLLP Common Expenses towards purchase of robber stamps	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

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/10202**   Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SP-Parivartan Concepts	**35,300.00**
TDS-1.5% Contract	**(-)530.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Chq.no:420420 Being chq issued to Parivartan Concepts towards genopolis website designing,hosting & SSL dt:15.10.2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Seventy Only	
	₹ 34,770.00

Prepared by: keerthana   Approved by   Receiver's Signature

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

Payment Voucher

10203

No. : **PAY/~~10187~~**   Dated : 28 **~~21~~-Oct-2020**

Particulars	Amount
Account :	
DW-T.Kurumanna	**13,532.00**
TDS-.75% Contract	**(-)101.50**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being ceque issue to T.Kurumunna for payment against work done for earthwork at 119 block	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Thirty and Fifty paise Only	
	₹ 13,430.50

23/10/20

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

Construction division

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	03	Date - site bills Register	21/10/20
		Site:	Genopolis
Company Name:	GVDC		
Name of Contractor	T. Kurumanna		
Nature of work	Earthwork		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Earthwork	1472	7.0	cft	10,304	
2.	at 119 block					
3.	(Removing soil on					
4.	PH-1)					
5.						
6.	General cleaning	3228	1.00	sft	3,228	
7.						
8.						
9.						
10.					13,532	
11.	Total:					

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☐ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks: AS per MD Sir Instructions, T. Kurumanna labour are alloted for Earthwork.

Approved by Project Manager	Approved by Design Team	Approved by MD
21-10-2020	Date: 22/10/20	Date: 22 OCT 2020
[signature]	Sign: Jayaprakash	Sign:

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

1. This advice must be sent within 7 days of completing work. 2. This form can be used for contract labour bills, bills charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets required for turnkey jobs where guideline rates are clearly given.

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 34

Date : 23-10-2020

Contractor Name	From Date	To Date
T.kurmanna	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	0.00	0.00	400.00	0.00	2000.00	400.00
Male Helper	40.50	18225.00	7425.00	900.00	4050.00	2250.00	3150.00	450.00
Totals...	47.50	21025.00	7425.00	900.00	4450.00	2250.00	5150.00	850.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : payment against work done for earthwor at 119 block (removing soil on pit 1) general cleaning . NEC		13532.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	13532.00
	TDS : @ 0.75	101.49
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	13430.51

Rupees : Thirteen Thousand Four Hundred Thirty and Paise Fifty One Only.

VERIFIED BY
23 OCT 2020
KUMAR

Note : Enclosed M.D. Approved Copy

APPROVED BY
3 2 OCT 2020
Project Manager
G. Srinivas

R. J. Nidhi

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

APPROVED BY
2 8 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
2 3 OCT 2020
SACHIN MALVE

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

Payment Voucher

No. : **PAY/~~10187~~** 10204

Dated: ~~24~~ 28-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Sakeena	**1,200.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to sakeena for making DB box frames and making handles fixing for 02 nos motars .vide voucher no.29	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

23/10/20

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

Job Work Details

S. No. 10928

Company	GUDC	Project	Genopolis
No. of workers required	02	Date	20/10/20
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:	Welding work		

Description	Quantity	Rate	Amount
Making DB frames-01	01	LS —	1200/—
Making handles fixing	02		
for motors-02 No's			
Twelve hundred only—		Total Amount	1200/—

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa Kumar. G	[signature]	Moula	[signature]

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 29 Date : 22-10-2020

Contractor Name	From Date	To Date
Sakeena	15-10-2020	21-10-2020

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 DB Box frames and making handles fixing for 2 nos motars.`		1200.00
	Total Amount %	1200.00
	TDS : @ 0.75	9.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1191.00**

Rupees : One Thousand One Hundred Ninty One Only.

VERIFIED BY 23 OCT 2020 M. MAHESH KUMAR MANAGER-AUDIT

APPROVED BY 28 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts

APPROVED BY 22 OCT 2020 Project Manager Srinivas Kumar (G.V.D.C.) 22/10/20

APPROVED BY 23 OCT 2020 SACHIN MALVE

APPROVED BY 27 OCT 2020 SOHAM MODI MANAGING DIRECTOR

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

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

10 205
~~10125~~

Payment Voucher

No. : **PAY/~~10187~~**

Dated: 28-Oct-2020

Particulars	Amount
Account :	
CONJBDW-K. Ramulu	**1,760.00**
TDS-.75% Contract	**(-)26.40**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Bring cheque issue to K.Ramulu for levelling of soil near pit.no.5 in gvdc.vide voucher no.7188	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Thirty Three and Sixty paise Only	
	₹ 1,733.60

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

Advice for Payment

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

Voucher No : 7188

PARTICULARS									Amount
Hire Charges - Job Work Payment Levelling of soil near pit.no.5 in GVDC							**Amount Payable :-**	1760.00	1760.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1760.00
							TDS% 1.50	TDS Amount	26.40
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1733.60**

Rupees : One Thousand Seven Hundred Thirty Three and Paise Sixty Only.

APPROVED BY
2 2 OCT 2020
22/10/20
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
2 3 OCT 2020
SACHIN MALVE

APPROVED BY
2 8 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
2 7 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Hire Charges Voucher

22-10-2020 13:06:11

Company Name : G V Discovery Center Pvt Ltd

Project Name : 119, 191 Synergy Square 1

Supplier Name : K Ramulu

Voucher No :	7188
From Date :	15-10-2020
To Date :	21-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84516	10212	19-10-2020	JCB	10:44	13:01	2.2	800	JW	1760.00
			AP26BX7787 Units : per hour Rate : 800						
			Levellingg of soil near pit no.5 in GVDC						

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

APPROVED BY
23 OCT 2020

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

10206

No. : **PAY/~~10187~~** Dated: 28 ~~21~~-Oct-2020

Particulars	Amount
Account :	
DW-T.Kurumanna	**6,500.00**
TDS-.75% Contract	**(-)49.75**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to T.kurumanna for shifting of bricks and running motars and excavation of soil in pits and rock cleaning surface at pit no.1 and fixing of block marking poles and running motars at night time and removing of water from the pcc .	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Fifty One and Twenty Five paise Only	
	₹ 6,451.25

28/10/20

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

Job Work Details

S. No. 10929

Company	GVDC	Project	Genopolis
No. of workers required	03	Date	21/10/20
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	01
Required from date	21/10/20	Required to date	21/10/20
Job Description:	Earth work		

Description	Quantity	Rate	Amount
Office Kiosk removing and	900 cft	1/-	900/-
and flag pole excavation	57.142 cft	7/-	400/-
work			
		Total Amount	1300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Srinivasarao	[signature]	Kurmanna	Bhukya

Job Work Details

S. No. 10927

Company	GVDC	Project	Genopolis
No. of workers required	03	Date	20/10/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	01
Required from date	20/10/20	Required to date	20/10/20
Job Description:	— Earthwork prepose		

Description	Quantity	Rate	Amount
Shifting of fencing,	1,300 sft	1 rs/-	1,300-00
Trench making for			
the Plots,			
		Total Amount	1,300-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa Kumar. G	[signature]	T. Puvumanna	Bhukya

Job Work Details

S. No. 10925

Company	GVDC	Project	Genopolis
No. of workers required	03	Date	19/10/20
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	01
Required from date	19/10/20	Required to date	19/10/20
Job Description:	Earthwork prepose		

Description	Quantity	Rate	Amount
Excavation of soil	L.S	1RS/-	1300-00
and Marking poles			
shifting prepose			
		Total Amount	1,300-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa kumar G	[signature]	T. kumaramma	Bhukya

Job Work Details

S. No. 10924

Company	GVDC	Project	Genopolis
No. of workers required	03	Date	18/10/20
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	01
Required from date	18/10/20	Required to date	18/10/20
Job Description:	Earthwork purpose		

Description	Quantity	Rate	Amount
General cleaning and	1300sft	1 rs/-	1,300-00
Levelling of soil,			
and Steel shifting.			
		Total Amount	1,300-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa kumar G	[signature]	T. Kurumanna	Bhukya

Job Work Details

S. No. 10923

Company	GVDC	Project	Genopolis
No. of workers required	03	Date	17/10/20
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	01
Required from date		Required to date	
Job Description:	Earthwork purpose.		

Description	Quantity	Rate	Amount
Rock cleaning work	1300 Sft	1 rs/-	1,300
at pit No. ~~8~~ ~~2~~ 5			
		Total Amount	1,300-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa kumar. G	[signature]	T. kurumanna	Bhikya

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 33

Date : 22-10-2020

Contractor Name	From Date	To Date
T.kurmanna	15-10-2020	21-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	0.00	0.00	400.00	0.00	2000.00	400.00
Male Helper	40.50	18225.00	7425.00	900.00	4050.00	2250.00	3150.00	450.00
Totals...	47.50	21025.00	7425.00	900.00	4450.00	2250.00	5150.00	850.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Shifting of bricks and running motars and excavation of soil in pits and cleaning rock surface at pit no.1 and fixing of block marking poles and running motars at night time and removing of water from the pcc and trench making in pit no.1 and pit no.5.		6500.00
	Total Amount %	6500.00
	TDS : @ 0.75	48.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : Note:- Ladom not done Running empty properly.		0.00
	Net Amount :	**6451.25**

Rupees : Six Thousand Four Hundred Fifty One and Paise Twenty Five Only.

VERIFIED BY
23 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
22 OCT 2020 22/10/20
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
28 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
23 OCT 2020
SACHIN MALIK

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

10207
~~1012F~~

Payment Voucher

No. : **PAY/~~10187~~**

Dated: 21-Oct-2020

Particulars	Amount
Account :	
DW-T.Kurumanna	**8,325.00**
TDS-.75% Contract	**(-)62.44**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to T.Kurumanna for dewaterin works and office kiosk (mud removing and dewatering at office kiosk fixing of block marking poles and excavation of soil for flag poles and hoarding board plastering works vide voucher no. 32	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Sixty Two and Fifty Six paise Only	
	₹ 8,262.56

22/10/20

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

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 32 Date : 22-10-2020

Contractor Name	From Date	To Date
T.kurmanna	15-10-2020	21-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	0.00	0.00	400.00	0.00	2000.00	400.00
Male Helper	40.50	18225.00	7425.00	900.00	4050.00	2250.00	3150.00	450.00
Totals...	47.50	21025.00	7425.00	900.00	4450.00	2250.00	5150.00	850.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Dewatering works and office kiosk (mud removing and dewatering at office kisok fixing of block marking poles and excavation of soil for flag poles and hoarding board plastering works.		8325.00
Job Work Description :		0.00
	Total Amount %	8325.00
	TDS : @ 0.75	62.44
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : Note:- As per MD sir instruction, night duty done for dewatering purpose.		0.00
	Net Amount :	**8262.56**

Rupees : Eight Thousand Two Hundred Sixty Two and Paise Fifty Six Only.

VERIFIED BY
23 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
28 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
23 OCT 2020
SACHIN MALVE

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

10208

No. : **PAY/~~10202~~**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-V Ramulu	**8,000.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount transfer to V Ramulu towards against compressor for trench cleaning	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

GVDC

Request for payment

Division	Construction		
Pay to	V. Ramulu		
Towards	Against Compressor for trench cleaning Purpose.		
Amount	8,000 /-	Payment / cheque date	
Payment from company	FOR 2 DAYS.		
Project	Genopolis		
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.		Requisition no.	
Remarks/ Desc.	For compressor trench cleaning purpose		

Requested by:	Approved by:	Sign	Date
APPROVED BY 01 OCT 2020 Project Manager S. Srinivas Kumar (G.V.D.C.)			

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 FOR CONSTRUCTION
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
16 OCT 2020
SACHIN MALVE

7618101

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

Payment Voucher

No. : **PAY/10209** Dated : 31-Oct-2020

Particulars	Amount
Account :	
FEXP-Interest on OD	**7,439.43**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Interest on OD	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Thirty Nine and Forty Three paise Only	
	₹ 7,439.43

Prepared by: keerthana Approved by Receiver's Signature