### 3 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

#### 

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	

Prepared by: keerthana

Approved by

Receiver's Signature

₹ 1,01,150.00

#### G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10198

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

Approved by

Prepared by: keerthana

	re - A -Send Weekly of labour charges				
THE O	Contractor				
Compar	ly name:	Surasani Constru	ections		
Project	name:	GVDC			
Date:		Genopolis			
	From:	22.10.2020			
SI. No.		15.10.2020	To:	21.10.2020	
		Worker Type	Quantity	Rate	Amount
	1 Earth Work			ļ	7,000.00
	2 Earth Work	Male Helper	11_		
	3	Female helper	14	500	7,000.00
***************************************	4				
	5				
*****************	6				
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***************************************	8			-	
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		·		[	
	Total				14,000.00
	Payment recommended	by project manager:			- 4
	Payment approved by M				
	Prepared by:	-	Approved by:		MDs approval
Vame	Nidhi		1		
ate	22.10.2020	-		1	
lote:					
	attendance summary fron	1 database			

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

2 4 OCT 2020

SOHAM MCDI

MANAGING DIPECTOR

P.J. Nilli

Details	of hire charges					
	of contractor:	Summer C				
-	nny name:	Surasani Con GVDC	structions			
-	name:					
Date:	T	Genopolis				
	From	22.10.2020				
SI. No.	Equipment Type	15.10.2020	То		22.10.2020	
1	JCB	Quantity	Rate		Units	Amount
2	Tractor		•	-	Hrs	
3	Hitachi			0		0
4	Compressor			0	************************************	
4	Tipper	<del></del>		0		
5	LIPPEI	<del></del>			\$4.000.000 or 10.000.000	<u> </u>
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7	<del></del>			-+		
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ame	Nidhi			+		
gn ·	22.10.2020		<del> </del>	1		
ate	22.10.2020			+		
ote:	hirecharges summary fro			+		A

APPROVED BY

2 2 OCT 2020 2000

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

P. J. Nidhi

Details o	e - c -Send Weekly of material received			T		T	I		
Name of	contractor:		1	<b> </b>		<del> </del>	<del> </del>	<b>†</b>	
Compan		Surasani Constru	ctions	<b>†</b>		<del> </del>	·	1	
Project n	A Hallie:	GVDC	1	<b></b>		<b>†</b>	-	1	
Date:	iarne:	Genopolis	<b>†</b>	ļ		<b> </b>	-	1	
Period		22.10.2020	<del></del>	<u> </u>		<del> </del>	<del> </del>	1	
		From	15.10.2020	to		22.10.2020	<del> </del>	1	
SI.NO	Material type	Received Date	Inward No			Units	Rate	Amount	
1	PMC (MAT)		1				T	<u> </u>	
	RMC (M15)	19.10.2020	84	······	6.00	cum	3,100.00	18,60	
	RMC (M15)	19.10.2020	85		6.00	cum	3,100.00	17,70	).00
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	<u> </u>		- <b> </b>					<u> </u>	
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<b> </b>	<u> </u>		<b>†</b>						
			1		1				
	Total							36,3	00
	Payment recommend	ed by project manage	er:						
	Payment approved by	MD:						The state of the s	
	Prepared by:		Approved by	7		MDs approva	ıl		
Name	Nidhi							// // // // // // // // // // // // //	
Date	22.10.2020							1/	2
Note:	<u> </u>		ļ				35.M		
1. Attac	h inward summary repo	ort from database.	Ļ		]		ر امر		
12 Attant	h details sheet from dal	tabase with photograp	ohs i						
2 Dans	amend navment as per	our guideline rates to	r building mat	enal.					
4. Other	material rates can be a	dopted as per bills pr	oduced.					V	
							BOVED		
		- OV				AF	PROVED !	20	

2 4 OCT 2020

APPROVED BY

2 2 OCT 1020

Project Manayer Mono

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

P. J. Nidhi

#### G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10198

#### **Payment Voucher**

No. : PAY/10199

Dated

24-Oct-2020

Particulars	Amount
Account:	9
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

Approved by

# Anx - A - Attendance details

Annexur	e - A - Send Weekly	<u> </u>	т	·	Τ
Details o	f labour charges				
Name of	contractor:	Homeline Infra	<u>i</u>		<u> </u>
Company	y name:	GVDC			
Project n	ame:	GENOPOLIS			
Date:	Ĭ	***************************************	<u>_</u>		ļ
Period	1	22.10.2020 From:	115 10 5050	T	22.10.2020
	<u> </u>	TOIL.	15.10.2020	То:	
SI. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	Quantity 16	575.00	9,200
	2 Civil work	Mason Male helper	14	400.00	5,600
	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
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18				***************************************	-
19		·····		***************************************	-
20	***************************************		•	***************************************	-
	Total				1,82,650
	Payment approved by N	<b>1</b> D:			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Prepared		-			MDs approval
Name	Nidhi				- supprovar
Date	22.10.2020				

APPROVED BY

2 2 OCT 2020

Project vitaliager

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

APPROVED BY

2 4 OCT 2020

SOHAM NICOTOR

MANAGING CIRECTOR

R.J. Nidhi

ils of hire	charges				
na of cont	- Send Weekly charges ractor:		·†······		*****
ne or cont	Tactor:	Homeline Infra	•	····•	
npany nan	ne:	GVDC	·		
ject name:	· ·	GVDC GENOPOLIS	· <b>†</b>		
e:	***************************************	22.10.2020	·		
iod	***************************************	From:	15.10,2020	To:	22.10.2020
	***************************************		13.10.2020		
. No.	Equipment Type	Quantity	Rate	Units	Amount
1		Quantity	Rate	-	
2	***************************************	***************************************			
3	***************************************				-
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	Total		_		
	Payment approved by MD:		_		
Prepared	by:				MDs approval
Name	Nidhi				
Date	22.10.2020				***************************************

APPROVED BY

2 2 OCT (1)20

Project Markager 2 (1)

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

R. J. Nidhi

	send weekly					T	
	crial received			************			
of contra	ctor:	Homeline Infra					
iny name		GVDC					
t name:		GENOPOLIS					
T		22.10.2020	ļ				
					22 40 2020		
		From:	15.10.2020	To:	22.10.2020		- Constitution
lo.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	IC (M15)	17.10.2020	79.00	7.00	cum	3,100.00	21,700.
	IC (M15)	17.10.2020	80.00	4.00	cum	3,100.00	12,400.
3 RN	MC (M15)	17.10.2020	81.00	7.00	cum	3,100.00	21,700.
	MC (M15)	21.10.2020	89.00	6.00	cum	3,100.00	18,600.
5 RM	MC (M15)	21.10.2020	90.00	6.00	cum	3,100.00	18,600.
	MC (M15)	21.10.2020				3,100.00	18,600.
	MC (M15)	21.10.2020	91.00	6,00	cum	3,100.00	18,600.0
	MC (M15)	21.10.2020	92.00	6.00	cum	3,100.00	18,600.0
	MC (M15)		93.00	6.00	cum	3,100.00	18,600.0
	Ballies (18f spl)	21.10.2020	94,00		eum	170.00	8,500.0
	Ballics (18f bottom)	17.10.2020 17.10.2020	82.00 82.00		No's No's	65.00	6,500.0
	Transport	17.10.2020	82.00	100.00	NOS	1,000.00	4,000.0
13 (	Cranes 9f	15.10.2020	95.00		No's	3,000.00	24,000.0
	Tadakas 10f	15.10.2020	95.00		A	1,200.00	24,000.0
15	I udanao 101	13.10.2020	93.00	20.00	NOS	1,200.00	24,000.0
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2						1	
	Total						2,34,400.0
	Payment approved by MD:						2,5 1, 100.0
Prepare				Approved by:		MDs approval	
Name	Nidhi				1	1 .	
Date	22.10.2020				)	1	

APPROVED BY

2 2 OCT 2020

Sministes Kumar (G.V.D.C.)

R. J. Nidhi

2,35,000

APPROVED BY

2 4 OCT 2020

SOHAM MCDI

MANAGING DIRECTOR

#### 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

Details	re - A -Send Weekly of labour charges		<b> </b>		L
Name of	f contractor:				
Compan	***************************************	Surasani Constr	uctions		
Project r		GVDC			
Date:	iano.	Genopolis			
Dutc.	From:	08.10.2020			<u> </u>
SI. No.	rion.	01.10.2020	To:	07.10.2020	
01. 140.		Worker Type	Quantity	Rate	Amount
	Civil Work	Mason			***************************************
****************	Civil Work	***************************************	***************************************	700	2,100.
3	***************************************	Male Helper		5 500	2,500.0
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	Total				4,600.00
	Payment recommended	by project manager:			4,000.00
	Payment approved by M				
	Prepared by:		Approved by:	l <sub>N</sub>	IDs approval
lame	Nidhi				
ate	08.10.2020	-			
lote:					( Dely )
	attendance summary from	n database guideline rates for wa			71

APPROVED BY

19 OCT 2020

SOHAM MODIOR

MANAGING DIRECTOR

p. P. Nidhi

EAU!	re - B -Send Weekly of hire charges				
atails o	of Ule Cigiges	Surasani Const			
Name of contractor: Company name:		GVDC	TUCUOIS		
roject i		Genopolis		***************************************	
roject i	Tallie.	08.10.2020			
ate.	From		То	07.40.2000	
I. No.	Equipment Type	01.10.2020		07.10.2020 Units	Amount
1	JCB	Quantity	Rate	Hrs	Amount
2	Tractor				
-			0		
3	Hitachi		0		
4	Compressor		0		
4	Tipper				······································
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	Total				
	Prepared by:		Approved by:		MDs approval
Name	Nidhi				
Sign					
Date	08.10.2020				
Note:	ach hirecharges summa				

R. J. Nidhi

nexu	re - c -Send Weekly			<u> </u>		<u> </u>	
Details C	of material received						
Name of	f contractor:	Surasani Constru	ctions				
	y name:	GVDC					
Project I	name:	Genopolis		İ			
Date:		08.10.2020	<u> </u>	<u> </u>	i		
Period		From	01.10.2020	to	07.10.2020		
I.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
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	Total						
	Payment recommend	ded by project manag	er:				
	Payment approved b						1
	Prepared by:		Approved b	y:	MDs approva	al	
Name	Nidhi						
Date	08.10.2020						
Note:			1		1		1
	ch inward summary rep	ort from database.	1	<b></b>	<u>-</u>	***************************************	
2 Atta	ch details sheet from da	atabase with photogra	aphs		•••••••••••••••••••••••••••••••••••••••	•••••••	
2 Perc	comend payment as per	r our guideline rates f	or building ma	terial		***************************************	
A Cul	r material rates can be	adonted as nor hills	roduced	: :			<del>-</del>

R J. Willi

#### G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

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

#### G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

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	0
Amount (in words):	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

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

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : <b>PAY/10202</b> D	ated : 24-0ct-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

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

State Name: Telangana, Code: 36

#### **Payment Voucher**

10203

No. : PAY/10187

Dated : 21-0ct-2020

Particulars	Amount
Account :	
DW-T.Kurumanna	13,532.00
TDS75% Contract	(-)101. <b>6</b> 0
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	
	₹ 13,43 <b>0.6</b> 0

Prepared by: gvrc@modiproperties.com

Approved by

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		Advice for gi	Construction ving credit to		s/supplier	21/10	120	0.00
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1	ork done	From Date	Rate	Units	Amoun	d	bill no	
SI. No.	Villa/Flat/block no	. Qty.	7.0	cft	10.	304		
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4.	P7-11)				-		-	7
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orland outs	nont & UN	lequired lot required	AND REAL PROPERTY.		AND DESCRIPTION OF THE PERSON NAMED IN	CONTRACTOR OF THE PARTY OF	COLUMN TO SERVED	
ate s	heet:   ITN	lot required	AND REAL PROPERTY.	70 date:				Marie Vincentino
oste si 70 no	heet:   // N	lot required	PO/V	70 date:		To to	Vieno	
ote si O no	AC DOUGL	ot required	Jos to	VO date:	75,6	T. Łu	Yum.	205
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ote si O no	AC DOUGL	lot required	Jos to	VO date:	75,6	T. Łu	hrdhu Ardhu	ane unt
ote si O no	AC DOUGL	ot required	Jos to	VO date:	75,6	T. Lu	Yum. Ardhu	ans Jur
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o no los :	As per la	Approve	Josh Josh Vice a	vo date:	ns, s	by s	ATTA	00r
nate si 70 no rks :	AS per l	Approve	Josh	vo date:	d d	proved	ATT OF	200 B
onto si 70 no dos:	Project Manager	Approve Date: 3.	Josh Ansh Ansh Ansh Ansh Ansh Ansh Ansh An	yo date:	n Ap	prove	15 0C1	200 B
onte si PO no	Project Manager 10-2020	Approve Date: 3. Sign: 7	Josh Josh d by Design	yo date:	n Ap	prove	15 0C1	200 B
order is a series of the serie	Project Manager 10-2020  against be sent within work, standary civil o	Approve  Date: 3. Sign: 77 days of comple	Josh Josh d by Desi	yo date:	n Ap	prove	15 0C1	2016 2010
TO not six :	Project Manager 10-2020	Approve  Date: 3. Sign: 77 days of comple	Josh Josh d by Desi	yo date:	n Ap	prove	15 0C1	200 B
TO not six :	Project Manager 10-2020  against be sent within work, standary civil o	Approve  Date: 3. Sign: 77 days of comple	Josh Josh d by Desi	yo date:	n Ap	prove	15 0C1	2016 2010
to sil	Project Manager 10-2020  against be sent within work, standary civil o	Approve  Date: 3. Sign: 77 days of comple	Josh Josh d by Desi	yo date:	n Ap	prove	15 0C1	10 E

Pages: 1 of 1

#### **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

Chill Name	Attendance		Department		Job W	/ork	On A/c	
Skill Name	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

	ment	
PARTICULARS	9	AMOUNT
On A/c Description :		
payment against work done for earthwor at 119 block (removing soil on pit 1) general cleaning .		13532.00
Department Description :		
Department Description .		0.00
Job Work Description :		
		0.00
	Total Amount %	13532.00
	TDS: @ 0.75	101.49
	TDS: @ 0.75 Less Rent:	101.49 0.00
	TDS: @ 0.75	
Other Deductions Description	TDS: @ 0.75 Less Rent:	101.49 0.00
Other Deductions Description	TDS: @ 0.75 Less Rent:	101.49 0.00 0.00
Other Deductions Description	TDS: @ 0.75 Less Rent:	101.49 0.00
Other Deductions Description.  VERIFIED BY	TDS: @ 0.75 Less Rent:	101.49 0.00 0.00
Other Deductions Description  VERIFIED BY  23 OCT 707	TDS: @ 0.75 Less Rent:	101.49 0.00 0.00

R. Inlidhi

Note!

Approved By Admin

Approved By Managing SACHIN MALV Director

2 8 OCT 2020

M. JAYA PRAKASH Sr. Manager Accounts

#### G V Discover enters Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10204

No.: PAY/10187

Dated: 3-0ct-2020

Particulars	Amount
Account :	
CONJBDW-Sakeena	1,200.00
TDS75% 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

Prepared by: gvrc@modiproperties.com

Approved by

S. No. 10928

					S. N	o. 10928		
Company	GUDC		Project	.36	9	enopolis		
No. of workers required	02		Date		2	0110120		
No. of head mason	01		No. of male l	helper	01			
No. of mason			No. of female helper			5 26		
Required from date			Required to date			2		
Job Description:	Wel	di	ng wo	rk				
-			0	В				
Description			uantity	Rate		Amount		
Making DI	3 francs-01		01 19-		- 1200/			
Making ho	1		02					
for Motor	15-02 No'S			Eg Meet				
			**		Ÿ			
			#		*)			
		22						
			Z		1.			
Twelve hun	fort of		Total Amou			1200/_		
Engineers's Name	Engineers's Sign		Contractor's Name			Contractor's Sign		
Chinipota an. Cd	Right		Moula			AP/		

Pages: 1 of 1

#### **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	
Skill Name	Value	Amount	Auto	Manual	Auto	Man	iual	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

7147100101	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
		TDC . @ 0.75	9.00
		TDS:@ 0.75	
		Less Rent :	0.00
Other Deduction Description:	,		0.00
Other Detuction Description:  VE  OCT 2020  MAHESH KUMAR  MANAGER-AUDIT  Rupees: Description:	APPRO	Less Rent :	

M. JAYA PRAKASH

Sr. Manage

Approved by PKyellawarage P.C.

Approved By Accounts

SACHIN MA Director APPROVED BY Managing APPROVED BY Managing APPROVED BY MANAGING DIRECTOR APPROVED BY APPRO

Approved By Admin

G V Discovery Cea s Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

10 205

**Payment Voucher** 

No.: PAY/40187

Dated: 21-0ct-2020

Particulars	Amount
Account :	
CONJBDW-K. Ramulu	1,760.00
TDS75% 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

₹ 1,73 .60

Prepared by: gvrc@modiproperties.com

Approved by

#### **Advice for Payment**

Company Name: G V Discovery Center Pvt Ltd 119, 191 Synergy Square 1 Project Name: 7188 Voucher No: Supplier Name: K Ramulu PARTICULARS Amount Amount Payable :-1760.00 Hire Charges - Job Work Payment Levelling of soil near pit.no.5 in GVDC 1760.00 0.00 Amount Payable :-Hire Charges - On A/C Payment 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 1733.60 Total Rupees: One Thousand Seven Hundred Thirty Three and Paise Sixty Only.

1

CT 2020

APPROVED BY

2 8 OCT 2020

M. JAYA PRAKASH

Sr. Manager Accounts

Accounts Manager

APPROVED BY

27 OCT 2020

Managing Diggstor

**Project Manager** 

#### Hire Charges Voucher

Company Name: G V Discovery Center Pvt Ltd

Project Name: 119, 191 Synergy Square 1

Supplier Name: K Ramulu

22-10-2020 13:06:11

Pages: 1 of 2

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

To Date:

21-10-2020

	HC No	HC Date		Equipment Name / Pa	rticulars	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 r	near pit no.5 in GVDC							

APPROVED BY

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

2 3 OCT 2020

G V Discov Centers Pvt Ltd (20-21)

M Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10 206

No.: PAY/40187

Dated: #1-0ct-2020

Particulars	Amount
Account :	
DW-T.Kurumanna	6,500.00
TDS75% Contract	(-)4 <b>6</b> ,76

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

₹ 6,451.26

Prepared by: gvrc@modiproperties.com

Approved by

#### Job Work Details

s. No.10929

					5. N	670329
Company	GUDC		Project	8	9	eno pous
No. of workers required	03		Date		2	10/20
No. of head mason	_		No. of male h	nelper		02
No. of mason	_		No. of female	e helper		0 /
Required from date	21/10/20		Required to d	late	21/10/20	
Job Description:	Ear	lin	worry			F 1
			eg:	2		140
(i	3		2 "			
Descrip	otion	Q	Quantity	Rate	Amount	
Office Kanc	revory need		900 00		900/	
and flap folk ex	a Carrely on		57.142cg	7-		900/
WOWY			•			1
			· · · · · · · · · · · · · · · · · · ·			
		8				
			A second			
			e*	(20) (2)	Ti-	
	2		1	Total Amou	ınt	1300/
Engineers's Name	Engineers's Sign	•	Contractor'	's Name	C	ontractor's Sign
G. Soinivarally	lim	_	Kurna	nve		Bhuhya

S No 10927

					S. No	0. 10927
Company	GUDC		Project		(	Jenopolis
No. of workers required	03		Date		80	20/10/20
No. of head mason			No. of male l	nelper		02
No. of mason			No. of female	e helper		01
Required from date	2010/20		Required to o	late	2	20/10/20
Job Description:	-	E	arthur	rk pn	epc	Se
			•.		V	2
	2					a a
Descri	ption	Ç	Quantity	Rate		Amount
Shofting of	jencing,	-	,300St	Avs	1-	1,300 -0
Shifting of Trench Man	ring 90					/
the Pats	,	= =	*			
-	2 //		***		8	
¥ 4			æ:			
*		8				
			a A _ [	s	2	1
	2 - 8		1	Total Amou	ınt	1,300
Engineers's Name	Engineers's Sign		Contractor'	's Name	С	ontractor's Sign
Svenivore & G	lem		T. Enven	anna		Brukyon

					~	0. 10020
Company	GUDC		Project		(	Genopolis
No. of workers required	03		Date		1	Genopolis 9/10/20
No. of head mason			No. of male l	nelper		02
No. of mason			No. of female	e helper		01
Required from date	19/10/20		Required to o	late	-1	9/10/20
Job Description:	- East	Hun	sork pr	repuse		- 8
						2 -
			s** .			
Descri	ption	Ç	Quantity	Rate		Amount
Excalation	of coil		1.5	1ps 1		1300-
and Markin						1
Shifting pu	V	2				a a a
0 ,	)		*.	24		
			si			
				200		
					2	
	***	L	1	Total Amou	int	1,300 -0
Engineers's Name	Engineers's Sign		Contractor'	's Name	C	ontractor's Sign
Creator of	lim		T.ku	wana	7	Bunkya

S. No. 10924

					5. IV	0.10324
Company	Gunc		Project	5		Genopolis
No. of workers required	03		Date		1	8/10/20
No. of head mason	-		No. of male l	helper		02
No. of mason	_		No. of female	e helper		01
Required from date	18/10/20	)	Required to	late	1	8/10/20
Job Description:	-Carth	n	sork pr	mose		
9			٠,	,		
	* ·					
Descr	iption	(	Quantity	Rate		Amount
General cle	aning and	1	3008/1	1 1/2	11-	1,300-0
General cle Levelling	of Soil,					
and Steels	hijting.					
	V (		**	9		
*						
*						
					-	
			To	otal Amou	nt	1,300-00
Engineers's Name	Engineers's Sign		Contractor's	Name	Co	ntractor's Sign
Briminas a Kumar 61	losm	1	Kurun	anna		Zwkya

					S. N	lo.
Company	GUDE		Project	(2)		Genopolis
No. of workers required	03		Date		1	7/10/20
No. of head mason	-		No. of male l	helper		02
No. of mason	_		No. of female	e helper		01
Required from date			Required to	late		
Job Description:	-Earthw	orl	pupo	(0.	•	
			*.			2
	9					
Descri	ption	Q	uantity	Rate	E.	Amount
Rock cleans	'ng work	t	300 SJt	1	11-	1,300
Rock cleans out pit N	0.825					1
				-		
*						
		1	To	otal Amou	ınt	1,3 00 -00
Engineers's Name	Engineers's Sign		Contractor's	Name	Co	ntractor's Sign
rinidasa kumare. 61	lismo	1	T. Kuruma	nna		3 milya

Pages: 1 of 1

#### **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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skiii Name	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 I	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 s		6500.00
poles and running motars at night time and removing of water from the pcc and trench	n making in pit no.1 and pit no.5.	
	Total Amount %	6500.00
VERIFIED BY		
VERIFIED BY	Total Amount %	6500.00
VERIFIED BY	Total Amount % TDS: @ 0.75	6500.00 48.75
VERIFIED BY	Total Amount %  TDS: @ 0.75  Less Rent:  Less Loan:	6500.00 48.75 0.00

R. J Nidhi Approved By Admin

Approved By Accounts

M. JAYA PRAKAST Sr. Manager Accounts

SACHIN MAL Approved By Managing ED BY

2 1 OCT 2020

1 oct 2020

1 oct 2020

G V Discovery enters Pvt Ltd (20-21)

M G read, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10207

**Payment Voucher** 

10127

No.: PAY/10187

Dated: 21-0ct-2020

Particulars	Amount
Account :	
DW-T.Kurumanna	8,325.00
TDS75% Contract	(-)62.49

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

₹ 8,262.66

Prepared by: gvro@modiproperties.com

Approved by

#### 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	
Skill Name	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

	Payment		
PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description:  Dewatering works and office kiosk (mud removing and dewatering at office kisok fixing for flag poles and hoarding board plastering works.	ng of block marking poles and excavation of soil	8325.00	
Job Work Description :		0.00	
VERIFIED BY	Total Amount %	8325.00	
	Total Amount % TDS: @ 0.75	8325.00 62.44	
2 3 OCT 2020	74		
	TDS: @ 0.75	62.44	
2 3 OCT 2020	TDS: @ 0.75 Less Rent: Less Loan:	62.44 0.00	

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

R. J Widh

Approved By Admin

2 8 OCT 2020

M. JAYA PRAKASH Sr. Manager Accounts

aved By Menaping ROVED BY
Director 27 OCT 2020

#### J V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10208

#### **Payment Voucher**

No.: PAY/19202

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

Approved by

Prepared by: keerthana

# Request for payment

Division	T 0 1	1				
Pay to	Constr	uction				
	V. Ramn	lu.	100			
Towards	Against	Compressor	the truck class	ng Prop		
Amount	O I Promote I chance data					
Payment from company	8.000 /-		11			
Project	to	R 2 DAYS,	let.			
	Genopoli	Genopolis				
Type of payment	Advance Part	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC				
		☐ Transfer ☐ Other:				
Payment mode		☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment				
	☐ Payment by Har	☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to				
•	petro card [] Othe	r:				
Payment to be divided (at	ttach statement)	☐ Yes	□ <b>No</b>			
PO/WO no.		Requisition no.				
Remarks/ Desc.	for comor	essor toene	h cleaning pres	2080		
EN ED BY	1	(2005))				
Requested by:	Approved by:	Sign	Date			
O L OCT ZUZU						
1 Contract	-	1	auc 10	1		
project Manager			SONED FOR CONSTRUCTION			
S. Srinivas Kumar (G.V.D.C.)	*	for weekly site payments, 3. (	CONED FUN			

RPROVED BY SACHIN MALVE

#### 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		
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

. 24 0-4 2020