M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

	Amount
Particulars	
Account:	3,000.00
CONT-D.Shankar	(-)23.00
TDS75% Contract	(-)20.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
being cheque issued to D.shankar for work done against slab-2 and column-3 based on manpower vde voucher no:582.	
tin words):	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	₹ 2,977.00

## **Attendance Details**

### G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 582

Date: 12-11-2020

Contractor Name	From Date	To Date
D.shankar	05-11-2020	11-11-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.50	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Totals	7.50	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00

Advice For Pa	ayment		
PARTICULARS		AMOUNT	
On A/c Description :			
Work done against slab-2 and column-3 based on manpower.		3000.00	•
Department Description :			
		0.00	
Job Work Description :			
		0.00	
	Total Amount %	3000.00	•
	TDS: @ 0.75	22.50	
	Less Rent :	0.00	
	Less Loan:	0.00	
Other Deductions Description :			
		0.00	

Rupees: Two Thousand Nine Hund were M Paise Fifty Only.

> G. Venkatesh Project Manager

Approved By Admin Approved By Project

Approved By Accounts IN Approved By Managing Director

Manager

M G Road, Ranigunj

Secunderabad State Name : Telangana, Code : 36

# Payment Voucher

o. : PAY/10863	Amount
Particulars	13,786.00
ccount : EMP-Gaddam Venkatesh	
Through: BANK-Yes Bank -009763700002820	
On Account of :  Reing Amount Transfer to G Venkatesh towards Bonus 19-20	
Amount (in words): Indian Rupees Thirteen Thousand Seven Hundred Eighty Six Only	₹ 13,786.0

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10864

No.: PAY/10859

Dated: 13-Nov-2020

Particulars	Amount
Account: EMP- Sayed Waseem Akhtar	9,046.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to Sayed Waseem Akhtar towards Bonus (19-20)

Amount (in words):

Indian Rupees Nine Thousand Forty Six Only

₹ 9,046.00



# G V Research ( )ters Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

# **Payment Voucher**

10865

No.: PAY/10860

Dated: 13-Nov-2020

Particulars	Amount
Account: EMP-Sitaramanjaneyulu Burri	17,281.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Tranfer to B Sitaram Towards Bonus ( 19-20)

Amount (in words):

Indian Rupees Seventeen Thousand Two Hundred

Eighty One Only

₹ 17,281.00

Prepared by: prayeenraiu Approved by

,

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

10866

No.: PAY/40861

Dated: 13-Nov-2020

Particulars	Amount
Account:	
EMP-B Mallikarjun	6,166.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to B Mallikarjun towards Bonus 19-20	
Amount (in words):	
Indian Rupees Six Thousand One Hundred Sixty Six Only	
Offig	₹ 6,166.00

Mys

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

10867

No.: PAY/10862

Dated: 13-Nov-2020

Particulars	Amount
Account:	
EMP-Vanam Ravi	4,931.00
	9
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to V R -20	avi towards Bonus19
Amount (in words):	
Indian Rupees Four Thousand One Only	Nine Hundred Thirty
,	<b>₹ 4,931.00</b>

Prepared by: praveenraju

Approved by

M G Read, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10868

No.: PAY/10863

Dated: 13-Nov-2020

Particulars	Amount
Account:	
EMP-Chinnam Keerthi	2,936.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Keerthi Towards Bonus Amount	
Amount (in words):	
Indian Rupees Two Thousand Nine Hundred Thirty Six Only	

Prepared by: praveenraju

Approved by

Receiver's Signature

₹ 2,936.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

10869 No.: **PAY**/1<del>0864</del>

Dated: 13-Nov-2020

Particulars	Amount
Account:	
EMP-Y Rajesh	1,083.00
·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Rajesh Towards Bonus 1-20	19
Amount (in words):	
Indian Rupees One Thousand Eighty Three Only	
	₹ 1,083.00

Prepared by: praveenraju

Approved by

M G Koad, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10830

No.: PAY/10865

Dated: 13-Nov-2020

Particulars	Amount
Account:	0.450.00
EMP-J Srinivas Rao	6,152.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to J Srinivas Towards Bonus 19-20

Amount (in words):

Indian Rupees Six Thousand One Hundred Fifty Two Only

₹ 6,152.00

Approved by

Receiver's Signature

Prepared by: praveenraju

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10877

No. : PAY/10866

Dated : 13-Nov-2020

13-1404-2020

Particulars Account :

EMP-Maddirala Ranga Muralidhar

9,406.00

Amount

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to M Ranga Muralidhar towards Balance Salary

Amount (in words):

Indian Rupees Nine Thousand Four Hundred Six Only

₹ 9,406.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

108分2 No.: **PAY/10867** 

Dated : 13-Nov-2020

Particulars

Amount

Account:

EMP-Gaddam Venkatesh

9,056.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to G Venkatesh towards Balance salary

Amount (in words):

Indian Rupees Nine Thousand Fifty Six Only

₹ 9,056.00

Ma

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10873

No. : PAY/10868

Dated

: 13-Nov-2020

Particulars
Account :

Amount

EMP- Sayed Waseem Akhtar

4,095.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to Sayed Waseem Akhtar towards Balance salary

Amount (in words):

Indian Rupees Four Thousand Ninety Five Only

₹ 4,095.0

15, 15



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10824

No. : PAY/40869

Dated

: 13-Nov-2020

Particulars
Account :

EMP-Sitaramanjaneyulu Burri

3,996.00

Amount

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Sitaramjenuyulu Burri towards balance salary

Amount (in words):

Indian Rupees Three Thousand Nine Hundred Ninety Six Only

₹ 3,996.00

AMAR

Prepared by: keerthana

Annewad L.

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10875

: PAY/10870 Dated : 13-Nov-2020 **Particulars** Amount Account: EMP-B Mallikarjun 1,510.00 Through: BANK-Yes Bank -009763700002820 On Account of: Being amount transfer to B Mallikarjun towards balance salary Amount (in words): Indian Rupees One Thousand Five Hundred Ten Only



₹ 1,510.00

\_

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

10876

No. : PAY/10871

Dated : '

: 13-Nov-2020

Particulars Amount
Account:
EMP-Chinnam Keerthi 501.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Chinnam Keerthi towards balance salary

Amount (in words):

Indian Rupees Five Hundred One Only

₹ 501.00



M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

10877

No. : PAY/10872

Dated : 13

: 13-Nov-2020

Particulars

Amount

Account:

EMP-Y Rajesh

512.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to Y Rajesh towards balance salary

Amount (in words):

Indian Rupees Five Hundred Twelve Only

₹ 512.00

Annual his

Prepared by: keerthana

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parida,	Prepared by : Iqra Khatoon															
ALARY	SALARY ARREARS STATEMENT FOR THE MONTH OF MAR20 /APR20/MAY20	TONTH OF	MAR'20 /APR'	20/MAY'20												
VRESE	GV RESEARCH CENTERS PVT. LTD															
							Pay in	Pay in	Pay in	ay in	Pay in	Pay in	Pay in	Pay in	Pay m	
SZ	S No. Name of Employee	Project	Mar'20	Apr-20 N	May'20	Total Arrears	July'20	Aug'20	ep'20	st'20	Vov'20	Dec'20	Jan'21	- 2	Mar'21	TOTAL
-	R. Marfidhar	GVRC	24,981	31,336	28,336	84,653	9,406	9,406	9,406	9,406	9,406	9,406	9,406		9,406	84,65
, (	ici Venkatesh	GVRC	24.014	30,270	27,220	81,504	950'6	9,056	950,6	9.056	9,056	9,056	9,056		9,050	81,504
·r	Waseem Akittar	2	11,286	14.200	11,280	36,858	4,095	4,095	£60°+	4.095	4,095	4.095	560°F		4,095	36,858
- 4	Sitaramanianeyulu, 13	E.	11,554	13,421	10,987	35,962	3,996	3,996	3,996	3,996	3,996	3,996	3,996		3,996	35,962
	B. Mallikariun	GVRC	3,530	0,530	3,530	13,590		1,510	1,510	1,510	1,510	015,1	1.510		1,510	13,590
	E 1910 34	CVPC	2112	1 ~ 1 .	KALI	4,5(18		105	501	105	105	105	501		501	4 508
7	Rajesh, Y	GVRC	688	2,848	874	4,611	512	512	512	512	512	512	512	512	512	4,611
	POTAL		76.465	1.02,148	83.073	2,61,686	29.076	20	29,076	29,076	920.62	29 076	190066	29.076	29.076	2.61,686



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10878

No. : PAY/10874

Dated

: 13-Nov-2020

Particulars
Account:

1,492.00

Amount

SP-Summit Sales Llp - Logistics

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount credited to SSLLP Logistics towards admin service charges against vide bill no:SSLLP/LOG/10672 inv dt:31.10.2020

Amount (in words):

Indian Rupees One Thousand Four Hundred Ninety Two Only

₹ 1,492.00

Ma

M G -oad, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

10879

No.: PAY/10875

Dated: 13-Nov-2020

Particulars	Amount
Account:	
EMP- A Praveen Raju on Ac	11,514.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:252325,Being Cheque Issued A Praveen Raju Towards incentive Part Payment	
Amount (in words):	
Indian Rupees Eleven Thousand Five Hundred Fourteen Only	

Mylan

of Books Per

₹ 11,514.00

Prepared by: praveenraju

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10880

No. : PAY/19876

Dated : 13-Nov-2020

Particulars

Amount

Account:

**EMP-Gaddam Venkatesh** 

714.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to G Venkatesh Towards bonus amount

Amount (in words):

Desperad by proventil

Indian Rupees Seven Hundred Fourteen Only

₹ 714.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10881

: PAY/10877

Dated

: 13-Nov-2020

**Particulars** Amount Account: EMP- Sayed Waseem Akhtar 479.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount Transfer to waseem Akhtar towards bonus amount

Amount (in words):

Indian Rupees Four Hundred Seventy Nine Only

₹ 479.00





M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10882

No. : PAY/10878

Dated

: 13-Nov-2020

**Particulars** 

Account:

Amount

EMP-Sitaramanjaneyulu Burri

916.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to Sitaram Towards Bonus

Amount (in words):

Indian Rupees Nine Hundred Sixteen Only

₹ 916.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10883

No.: PAY/10879

Dated : 1

: 13-Nov-2020

Particulars

Amount

Account :

EMP-B Mallikarjun

334.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to B mallikarjun towards Bonus Amount

Amount (in words):

Indian Rupees Three Hundred Thirty Four Only

₹ 334.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10884

No. : PAY/10880

Dated : 13-Nov-2020

Particulars

Account:

EMP-Vanam Ravi

Amount

225.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to VRavi Towards Bonus Amount

Amount (in words):

Indian Rupees Two Hundred Twenty Five Only

₹ 225.00



M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10885

No. : PAY/10881

Dated

: 13-Nov-2020

Particulars			Amount
Account :			
EMP-Chinnam Keerthi			67.00
		8 2	
Through:			
BANK-Yes Bank -009763700002820			
On Account of :			
Being Amount Transfer to CH Ke	erthi Towards Bonus Amount		ing grant
Amount (in words) :			
Indian Rupees Sixty Seven Only			% / .00

Prenared by: praveenraiu

Approved by

Receiver's Signature

₹ 67.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

10886 No. : PAY/10882

Dated

: 13-Nov-2020

Amount

**Particulars** 

Account:

EMP-Y Rajesh

61.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

BEing AmountTransfer to Y Rajesh Towards Bonus Amount

Amount (in words):

4.6

Indian Rupees Sixty One Only

₹ 61.00

Prepared by: praveenraju

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10887

No. : PAY/10883

**Particulars** 

Dated

: 13-Nov-2020

Account :

**EMP-J Srinivas Rao** 

Amount

713.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being Amount Transfer to J Srinivas Rao Towards Bonus Amount

Amount (in words):

Indian Rupees Seven Hundred Thirteen Only

₹ 713.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10888

No. : PAY/10884

Dated

: 13-Nov-2020

. 15.

Particulars

Account:

SP-Summit Sales Llp - Logistics

Amount

10,135.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10691 inv dt:10.10. 2020

Amount (in words):

Indian Rupees Ten Thousand One Hundred Thirty Five Only

₹ 10,135.00

Mas

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10889

No. : PAY/10885

Dated

13-Nov-2020

Particulars

Account:

SP-Summit Sales Llp - Logistics

Amount

25,139.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SSLLP /LOG/10701 inv dt:11.11.2020

Amount (in words):

Dunnanad but to authorize

Indian Rupees Twenty Five Thousand One Hundred Thirty Nine Only

₹ 25,139.0



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10890

No. : PAY/40886

Dated

13-Nov-2020

Particulars

Amount

Account:

SP-Summit Sales Llp - Logistics

10,084.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020

Amount (in words):

Indian Rupees Ten Thousand Eighty Four Only

₹ 10,084.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10891

No. : PAY/19887

Dated

: 13-Nov-2020

Particulars	Amour
Account:	
CONT-Pointec Associates Const Contractor	72,000.00
CONT-Pointec Associates Const Contractor	2,73,000.00
TDS-1.5% Contract	(-)5,175.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Pointec Associates towards advance payment as per	
Annexure A,B,C	
Amount (in words):	
Indian Rupees Three Lakh Thirty Nine Thousand Eight Hundred Twenty Five Only	
	₹ 3,39,825.00

Prenared by keerthans

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Compan	v name	GVRC	30° 50° 11° 11° 14° 14° 11° 12° 12° 12° 12° 12° 12° 12° 12° 12	elentriculario e constitui de la constitui de	
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SI No	From	05.11,2020	To:	11,11,2020	[4] #49#47411 - 11   11   12   12   13   14   15   15   15   15   15   15   15
31 10		Worker Type	Quantity:	Rate	Amount
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	2 Civil Work	This could be considered the constant of the c	72	575	41,400.00
	3 Civil Work	Male Helper	72	400	28,800.00
	4 RCC Work	Female Helper Mason	· · · · · · · · · · · · · · · · · · ·	350	The state of the s
	5 RCC Work	MACHELLIN TO A TOTAL MACHINE TO	in a second seco	550	**************************************
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5.5.4	***************************************				MARKET 2002-21-2018-2018-2018-2018-2018-2018-20
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	Total				
	Payment recommended by project manager:				72,000.00
	Payment approved by M	MD:			
	Prepared by:		Approved by:		10
Name	Radhika		- spriored by	Į N	1Ds approval
Date	12 11 2026	-			1//
Note:	Xaaaa aanaa aa				200
Attach	attendance summary fro	m database guideline rates for wage			1/

APPROVED BY
12 NOV 2000

G. Venkalesh
Project Manager

13 NOV 2020

Project name: Date: From SI No. Equi 1 JCB 2 Trac 3 Hita	actor: n pment Type ttor chi	Pointee Associa GVRC Innopolis 12.11.2020 O5.11.2020 Quantity	To Rate	11.11.2020 Units 0 Hrs 0	O Amount O
Company name: Project name: Date: From St. No. Equi 1 JCB 2 Trac 3 Hita 4 Com 4 Tipp 5 6 7 8 9 10	pment Type ttor chi	GVRC Innopolis 12.11.2020 05.11.2020	То	Units O Hrs O	Amount
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Pre	epared by:		Approved	by:	MDs approval
Name Rac	dhika				
Sign					
	.09.2020				
Note:					
	echarges summ	ary from database	2		

	re e-Send Weekly		***************************************	5			
Détails	of material received	15. xx. xx x	***************************************		************************		
Name o	of contractor:	pointee Associates					M
Compa	ny name:	GVRC					## 1.10 1. # # 1.40 # - 10 1 # 1 10 10 1 1 10 10 10 10 10 10 10 10 10
Project	name:	Innopolis	<u></u>		<u></u>	<u> </u>	
Date:		12.11.2020			11.11.2020	<b></b>	***************************************
Period		From	05.11.2020		*******	Rate	Amount
SLNO	Material type	Received Date		Quantity	Units	3,600.00	25,200.00
	1 RMC (M25)	06.11.2020	2046		cum	3,600.00	25,200.00
	2 RMC (M25)	06.11.2020	2048		*******************		*EXPERTMENTAL CARBON BANGACO CONTRACTOR
	3 RMC (M25)	06.11.2020	2049		cum	3,600.00	25,200.00
	4 RMC (M25)	06.11.2020	2050		cum	3,600.00	25,200.00
	5 RMC (M25)	06.11.2020	2051	7.00	cum	3,600.00	25,200.00
	6 RMC (M25)	06.11.2020	2052	7.00	cum	3,600.00	25,200.00
***********	7 RMC (M25)	06.11.2020	2053	7.00	cum	3,600.00	25,200.00
	8 RMC (M25)	06.11.2020	2054	7.00	cum	3,600.00	25,200.00
	9 RMC (M25)	06.11.2020	2055	······	cum	3,600.00	25,200.00
	0 RMC (M25)	06.11.2020	2056		cum	3,600.00	25,200.00
	1 RMC (M25)	06.11.2020	2057	†	cum	3,600.00	21,000.00
	Total Payment recommend	ed by project manage					2,73,000
	Payment approved by	MD:					
	Prepared by:		Approved b	¥'	MDs approv	al	,
Name	Radhika						
Date	12.11.2020						031
Note:						ļ	A \ 1 / \
	h inward summary repo	ort from database.			<u> </u>	<u> </u>	1/1
Attacl	h details sheet from da	tabase with photograp	hs			<u> </u>	<i>V</i>
Donne	omend payment as per	our guideline rates fo	r building ma	aterial.			
). Recou	material rates can be a	donted as per bills pr	oduced.		-	1	1
Other	material rates can be a	doptod us post of the					W See
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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10888

Dated : 13-Nov-2020

Particulars	A
Account:	Amount
SUP-Summit Sales LLP	25,369.00

Through:

BANK-Yes Bank -009763700002820

On Account of :

Ch No:252326,Being Amount Transfer to Summit sales LLP Towards as per credit balnce

Amount (in words):

Indian Rupees Twenty Five Thousand Three Hundred Sixty Nine Only

₹ 25,369.00

W

Approved by

Receiver's Signature

Prepared by: praveenraju

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10893

# **Payment Voucher**

No. : PAY/40889

Dranged him beauthers

Dated

: 13-Nov-2040

Particulars	Amoun <sup>†</sup>
Account :	
SP-Arena Consultants	4,42,500.00
TDS-7.5% Professional Charges	(-)28,125.00
Through:	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Arena Consultants towards consulatnncy charges against inv dt:11.11.2020	.A.1
Amount (in words) :	
Indian Rupees Four Lakh Fourteen Thousand Three Hundred Seventy Five Only	w., si
	₹ 4,14,375.00



Player

Date: 12th November 2020.

Sir

Sub: 25% of the consultancy charges are to be released to Area Consultants
Towards Architectural Façade designing and interior designing of common
areas for the proposed INNOPOLIS Research & Development centre situated
at Turkapally, Shamirpet Mandal, Medchal Malkajgiri District.

As per their proposal letter dated 05.11.2020 we have agreed to pay a sum of **Rs. 15,00,000**/-(Rupees Fifteen Lakhs only) towards consultancy charges for Architectural Façade designing and interior designing of common areas for the proposed INNOPOLIS Research & Development Center at Turkapally, Shamirpet Mandal, Medchal Malkajgiri District, Telangana and sent a confirmation letter to them for confirmation and the same they have signed and sent it back to us today through mail.

As per the agreed terms we will have to release a sum of Rs. 4,14,375/- (Rupees Four Lakhs Fourteen Thousand Three Hundred and Seventy Five only) (Rs.3,75,000/- + 67,500 GST @18% - 28,125/- TDS @ 7.5%) towards 25% of the amount towards advance along with the confirmation letter.

This is for your information.

Kanaka Rao.

APPROVED BY

13 NOV 2020

14 NOV 2020

14 NOV 2020

15 OFFER NO DIRECTOR

B. 4,14,375/= flow G.V. R. C. PV+ LAG

# G.V. RESERACH CENTRES PVT LTD

5-4-187/3 &4, II Floor, Soham Mansion, M. G. Road, Secunderabad – 500 003. Ph.Nos.040-66 33 5551/2/3

Date: 11th November 2020.

To, M/s. Arena Consultants, B-202, Aakar Lounge, Ram Maruti Road, Thane West, Maharashtra – 400601

Dear Sir,

Sub: Confirmation of consultancy charges for Architectural Façade designing and interior designing of common areas for the proposed INNOPOLIS Research & Development centre situated at Turkapally, Shamirpet Mandal, Medchal Malkajgiri District.

Ref: Your proposal/offer letter dated 05th November 2020.

As per your proposal letter dated 05.11.2020 we confirm that we have agreed to pay you a sum of Rs. 15,00,000/- (Rupees Fifteen Lakhs only) towards consultancy charges for Architectural Façade designing and interior designing of common areas for the proposed INNOPOLIS Research & Development Center at Turkapally, Shamirpet Mandal, Medchal Malkajgiri District, Telangana.

The details of payment are as under:

S.	Details of payment	Amount Rs.	Add: GST @18% Rs.	TDS @ 7.5% Rs.	Net Amou Rs.
No 1	25% of the amount towards advance along with this letter	3,75,000	67,500	28,125	4,14,375
2	35% of the amount on providing two options for elevation in sketch-up	5,25,000	94,500	39,375	5,80,125
3	Balance 40% amount on completion of working drawings for selected	6,00,000	1,08,000	45,000	6,63,000
	option and interior drawings  Total	15,00,000	2,70,000	1,12,500	16,57,500

Developer: Modi Properties Pvt Ltd Rep, by Mr. Soham Modi

Date: 11.11.2020

Agreed and Confirmed by

Sign:

Date

12/11/2020

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

10894

No. : PAY/10890

Dated: 1

: 13-Nov-2020

Amour

Particulars

Account : SUP-KATTA'S ARCHITECTURAL STUDIOS

TDS-7.5% Professional Charges

50.000.00

(-)3,750.00

Through:

BANK-Yes Bank -009763700002820

On Account of:

Being amount transfer to KATTA'S ARCHITECTURAL STUDIOS towards consulatancy charges to prepare REDCR dt:14.11.2020

Amount (in words):

Indian Rupees Forty Six Thousand Two Hundred Fifty Only

₹ 46,250.00

Approved by

y: keerthana

Request for payment

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ed (attac	a statement)			<u> </u>	
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Appr	oved by:	Si	gn M	Date	
				14.11.2020	
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	any	any G,V	any G.V. Release  Advance   Part Pay   Transfer   Other:   Cheque   Payorder   Payment by Happay   card   Other:   ed (attach statement)	Consideration to Part Payment / che any G.V. Releaseh Course P. Advance   Part Payment   Balance P.   Transfer   Other:   Cheque   Payorder   RTGS/NEFT   Payment by Happay card   Transfer to card   Other:   ed (attach statement)   Yes   Yes   Requisition no.	Approved by:  Payment / cheque date  Payment / cheque date  Payment / Courte / VI Courte  Payment   Courte / VI Courte  Payment   Payment   Balance Payment   Full Payment   Transfer   Other:    Cheque   Payorder   RTGS/NEFT   Cash   Online payment by Happay card   Transfer to Happay card   Transfer to Happay card   Transfer to Requisition no.

Playeon

The following persons have done PreDCR work and Auto DCR report of our Gulmohar Residency (Revised Plans which are yet to be submitted), Vikarabad revised plan (for which shortfall letter raised to get Railway NOC) and Gundlapochampally project. We will have to pay the following consultancy charges to these two persons as under:

S. No	Project Name	Katta Suresh Kumar	B. Satish Kumar	Total
1	Gulmohar Residency – Revised plans to be submitted only after discussion with CCP sir.	Rs.20,000	Rs.10,000	Rs.30,000
2	Vikarabad (shortfall letter received fromVikarabad Municipality to get Railway NOC)	Rs.10,000	Rs.10,000	Rs.20,000
3	Gumdlapochampally – We have uploaded building permission file to HMDA on this Thursday	N.A	Rs.25,000	Rs.25,000
	Also Mr. Katta Suresh Kumar is requesting to release some advance of Rs.50,000/- (Rupees Fifty Thousand only			
4	against GVRC revised plans which are to be submitted after receipt of Environmental Clearance as he is facing financial problems in paying staff salaries. I spoke to Mr. Aravind of M. N. Park in this connection he also	Rs.50,000	-	Rs.50,000
	said we can release Rs.50,000/- advance Total	Rs. 80,000	Rs.45,000	Rs.1,25,000

These amounts are payable through cheque OR through online.

This is for your information.

Kanakarao.

bm n 19/1/20 - 1 NON 5050