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

Payment Voucher

10231

No. : **PAY/~~10232~~** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**23,500.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to BPCL-ECMS (FLEET BUSINESS) towards Reload for Petrol & Diesel of Vehicle no Ap09BX9353 Vehicle Name :-Polo	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Five Hundred Only	
	₹ 23,500.00

Prepared by: shivanand

Approved by

Receiver's Signature

Petro Card Particulars									Driver Name :	site staff
Vehicle No.		AP09BX9353							Vehicle Name:	Polo
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	Name
1	25.09.20	63211	63502	35.58	291	8.18	10,000.00	3,000	7,000.00	
2	27.09.20	63502	63778	29.65	276	9.31		2,500	4,500.00	
3	29.09.20	63778	64138	41.60	360	8.65		3,500	1,000.00	
4	01.10.20	64138	64423	35.58	285	8.01	10,000.00	3,000	8,000.00	2bills
5	05.10.20	64423	64728	41.50	305	7.35		3,500	4,500.00	
6	07.10.20	64728	64949	29.65	221	7.45		2,500	2,000.00	
7	09.10.20	64949	65206	35.57	257	7.23	3,500.00	3,000	2,500.00	
8	10.10.20	65206	65444	29.65	238	8.03		2,500	-	
				279	2,233	8.01	23,500	23,500		

2233 / 279 = 8.003
verified

Quale Kumar

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

23,500 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

Bharat Petroleum

BPCL

HITECH CAMPUS SER STN

Hyderabad

TID	:	20117744
BATCH NO	:	000638 INVOICE NO
25/09/2020		
TXN	:	009. 405438
TYPE	:	SALE
CARD ID	:	7792647
ACC NO	:	[illegible]
FLEET NAME	:	MAPM/FEETJES/MOTNS
VEHICLE NO	:	[illegible]
ODO RDG	:	[illegible]
PRODUCT RATE	:	84.3
VOL IN LTRS	:	35.58
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs.3000.00
CARD NEG BAL	:	Rs.0.00
DAILY BAL	:	Rs.0.00
MONTHLY BAL	:	Rs.0.00
P.MILE EARN	:	[illegible]

THANK YOU VISIT AGAIN

V3.0 25 JUN 2018 [illegible] 5003975

CUSTOMER'S COPY

APPROVED BY

01 NOV 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

HDFC BANK

A03/2020

HDFC BANK

G - 5001

HDFC BANK

BPCL
CH YEGNAIAH & SONS
Hyderabad

TID	:	00120318
BATCH NO	:	
28/10/2020		
TNX ID	:	009280140060
TYPE	:	SALE
CARD ID	:	70028
ACC NO	:	FA2000834844
CUST NAME	:	
VEHICLE	:	
ODO RDG	:	2
PRODUCT RATE	:	Rs. 84.31
VOL IN LTRS	:	29.65
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 2500.00
CARD WLT BAL	:	Rs. 0.00
WALLET BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1250

SWATCH BHARAT
THANK YOU! VISIT AGAIN

V3.06.05 SEP 2015 ICT220 SN 20861495
CUSTOMER's COPY

APPROVED BY
01 NOV 2020
G. JAI KUMAR
MANAGER-H.R & ADMIN

Pohocar
GARE

HDFC BANK
G - 5001
HDFC BANK
A03/2020
BANK

PRABHULEELA FILLING
Hyderabad

TID	:	00101367
BATCH NO	: 001425	ROC NO : 004
29/09/2020		12:16:35
TNX ID	:	00929026051[illegible]
TYPE	:	SALE
CARD ID	:	F[illegible]92647
ACC NO	:	F[illegible]200087[illegible]844
CUST NAME	:	MODI[illegible]ESAN[illegible]INVSL
VEHICLE NO	:	M[illegible]
ODO RDG	:	1/2[illegible]
PRODUCT RATE	:	Rs. 84.[illegible]
VOL IN LTRS	:	[illegible]
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT		Rs. 3500.00
CARD		Rs. 0.00
DAIL		
MONT		
P. MI		

APPROVED BY
01 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Bharat Petroleum

HDFC BANK

G - 5001

Bharat Petroleum

A03/2020

BPCL
CH YEGNAIAH SONS
Hyderabad

TID	:	00120318
BATCH NO	: 001278	INV NO : 013
01/11/2020		11:24
TNX ID	:	010010637774
TYPE	:	SALE
CARD ID	:	[illegible]298
ACC NO	:	FA2[illegible]34844
CUST NAME	:	[illegible]TIESANDNVSL
VEHICLE NO	:	MODIS[illegible]
ODO RDG	:	1
PRODUCT RATE	:	Rs. 84.31
VOL IN LTRS	:	17.79
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 1500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	0

APPROVED BY
01 NOV 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

HDFC BANK

G - 5001

P6 9353

SWATCH BHARAT
THANK YOU! VISIT AGAIN.

V3.06 05-SEP 2013 iCT220 SN 20861495
CUSTOMER's COPY

HDFC BANK

A03/2020

Bharat Petroleum

G - 5001

BPCL
CH YEGNAIAH SONS
Hyderabad

TID	:	00120318
BATCH NO	:	001278 ROC NO : 014
01/10/2020		12:13:25
TNX ID	:	010010637575
TYPE	:	SALE
CARD ID	:	CC0285036298
ACC NO	:	FA2000834844
CUST NAME	:	[illegible]PROPERTIESANDINVSL
VEHICLE NO	:	[illegible]
ODO RDG	:	1
PRODUCT RATE	:	Rs. 84.31
VOL IN LTRS	:	17.79
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 1500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	750

APPROVED BY
01 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

HDFC BANK

A03/2020

HDFC BANK

P/0933

SWATCH BHARAT
THANK YOU. VISIT AGAIN!

V3.06.05 SEP 2013 iCT220 SN 20861495
CUSTOMER's COPY

G - 5001

Bharat Petroleum

BPCL
ABHINANDAN FUEL STAT
Hyderabad

TID	:	00108874
BATCH NO	: 001067	RCC NO : 004
05/10/2020		18:38:39
TNX ID	:	2...8899
TYPE	:	SALE
CARD ID	:	7027...92647
ACC NO	:	FA20...834844
CUST NAME	:	M...OPERTIESANDINVSL
VEHICLE NO	:	MCDI9...
ODO RDG	:	12
PRODUCT RATE	:	Rs.84.34
VOL IN LTRS	:	41.50
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 3500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1750

SWATCH BHARAT
THANK YOU! VISIT AGAIN

V3.06.05 SEP 2016 10220 SN 24208287
CUSTOMER s COPY

APPROVED BY
01 NOV 2020
G. JAI KUMAR
MANAGER-HR & ADMIN

Venkata Polo Car
Gurke

BPCL
CH YEGNAIAH SONS
Hyderabad

TID	:	00120318
BATCH NO	: 001289	ROC NO : 206
07/10/2020		[illegible]:30:92
TNX ID	:	0100071560390
TYPE	:	SALE
CARD ID	:	[illegible]036298
ACC NO	:	HA[illegible]4844
CUST NAME	:	[illegible]TIESANDINVSE
VEHICLE NO	:	[illegible]
ODO RDG	:	
PRODUCT RATE	:	Rs. 8[illegible].31
VOL IN LTRS	:	29.65
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 2500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1250

APPROVED BY
01 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Polo Car

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

GVRC

V3.06.05 SEP 2013 [illegible]220 SN 20861495
CUSTOMER's COPY

HDFC BANK G-5001 HDFC BANK A03/2020 HDFC BANK

Bharat Petroleum

BPCL
ABHINANDAN FUEL STAT
Hyderabad

TID	:	[illegible]08874
BATCH NO	:	[illegible]
09/10/2020		20:[illegible]:54
TNX ID	:	0100920[illegible]
TYPE	:	SALE
CARD ID	:	[illegible]
ACC NO	:	FA200[illegible]
CUST [illegible]	:	[illegible] INVSL
VEHICLE NO	:	[illegible]
ODO RDG	:	[illegible]
PRODUCT [illegible]	:	[illegible]
VOL [illegible]	:	[illegible]
PRODU[illegible]	:	[illegible]
MODE	:	CMS WALLET
AMOUNT	:	Rs. 3000.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P. MILE EARN	:	[illegible]

[illegible] BHARAT
THANK YOU VISIT AGAIN

V3.06.05 SEP 2015 [illegible]1220 SN 24208287
CUSTOMER'S COPY

APPROVED BY
01 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Polo car
Gvre

Bharat
Petroleum

BPCL
CH YEGNAIAH & SONS
Hyderabad

TID	:	00120318
BATCH NO	: 001295	ROC NO : 004
10/10/2020		10:59:30
TXN ID	:	0101021093[illegible]
TYPE	:	SALE
CARD ID	:	[illegible]
ACC NO	:	[illegible]844
CUST NAME	:	[illegible] INVSL
VEHICLE NO	:	[illegible]
ODO RDG	:	[illegible]
PRODUCT PRICE	:	[illegible]
VOL IN LTRS	:	[illegible]
PRODUCT	:	PETROL
MODE	:	DMS WALLET
AMOUNT	:	Rs. 2500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE BAL	:	1250

SWACHH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 ICT220 SN 2086[illegible]495
CUSTOMER's COPY

APPROVED BY
04 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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Cure

HDFC BANK
A03/2020
HDFC BANK
G - 5001
HDFC BANK

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

Payment Voucher

No. : **PAY/10223** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**23,500.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being Amount Transfer to BPCL ECMS Towards Petrol/diesel	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Five Hundred Only	
	₹ 23,500.00

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/10232** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**10,30,000.00**
TDS-7.5% Professional Charges	**(-)15,450.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Homeline Infra towards As per Anx A B C	
Amount (in words) :	
Indian Rupees Ten Lakh Fourteen Thousand Five Hundred Fifty Only	
	₹ 10,14,550.00

Prepared by: shivanand 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:		05.11.2020			
Period		From:	22.10.2020	To:	04.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	47	450.00	21,150
2	Civil Work	Mason	74	575.00	42,550
3	Civil Work	Male Helper	45	400.00	18,000
4	RCC work	Mason	289	550.00	1,58,950
5	RCC work	Male Helper	165	400.00	66,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				3,06,650
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Nidhi				
Date	05.11.2020				

APPROVED BY
0 5 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

-7 NOV 2020

R-J Nidhi

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		05.11.2020			
Period		From:	29.10.2020	To:	04.11.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	0				-
2	0				-
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	05.11.2020				

APPROVED BY
0 5 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R. J. Nidhi

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		GVDC					
Project name:		GENOPOLIS					
Date:		05.11.2020					
Period		From:	29.10.2020	To:	04.11.2020		
						cum	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC(M35)	31.10.2020	125.00	6.00	cum	4,500.00	27,000.00
2	RMC(M35)	31.10.2020	126.00	6.00	cum	4,500.00	27,000.00
3	RMC(M35)	31.10.2020	127.00	6.00	cum	4,500.00	27,000.00
4	RMC(M35)	31.10.2020	128.00	6.00	cum	4,500.00	27,000.00
5	RMC(M35)	31.10.2020	129.00	6.00	cum	4,500.00	27,000.00
6	RMC(M35)	31.10.2020	130.00	6.00	cum	4,500.00	27,000.00
7	RMC(M35)	31.10.2020	131.00	6.00	cum	4,500.00	27,000.00
8	RMC(M35)	31.10.2020	132.00	6.00	cum	4,500.00	27,000.00
9	RMC(M35)	31.10.2020	133.00	6.00	cum	4,500.00	27,000.00
10	RMC(M35)	01.11.2020	134.00	6.00	cum	4,500.00	27,000.00
11	RMC(M35)	01.11.2020	135.00	6.00	cum	4,500.00	27,000.00
12	RMC(M35)	01.11.2020	136.00	6.00	cum	4,500.00	27,000.00
13	RMC(M35)	01.11.2020	137.00	6.00	cum	4,500.00	27,000.00
14	RMC(M35)	01.11.2020	138.00	6.00	cum	4,500.00	27,000.00
15	RMC(M35)	01.11.2020	139.00	6.00	cum	4,500.00	27,000.00
16	RMC(M35)	01.11.2020	140.00	6.00	cum	4,500.00	27,000.00
17	RMC(M35)	01.11.2020	141.00	6.00	cum	4,500.00	27,000.00
18	RMC(M35)	01.11.2020	142.00	6.00	cum	4,500.00	27,000.00
19	RMC(M35)	01.11.2020	143.00	6.00	cum	4,500.00	27,000.00
20	RMC(M35)	03.11.2020	144.00	6.00	cum	4,500.00	27,000.00
21	RMC(M35)	03.11.2020	145.00	6.00	cum	4,500.00	27,000.00
22	RMC(M35)	03.11.2020	146.00	6.00	cum	4,500.00	27,000.00
23	RMC(M35)	03.11.2020	147.00	6.00	cum	4,500.00	27,000.00
24	RMC(M35)	03.11.2020	148.00	6.00	cum	4,500.00	27,000.00
25	RMC(M35)	03.11.2020	149.00	6.00	cum	4,500.00	27,000.00
26	RMC(M35)	03.11.2020	150.00	6.00	cum	4,500.00	27,000.00
27	RMC(M35)	03.11.2020	151.00	6.00	cum	4,500.00	27,000.00
28	RMC(M35)	03.11.2020	152.00	6.00	cum	4,500.00	27,000.00
29	RMC(M35)	03.11.2020	153.00	6.00	cum	4,500.00	27,000.00
30	RMC(M35)	03.11.2020	154.00	6.00	cum	4,500.00	27,000.00
31	RMC(M35)	03.11.2020	155.00	6.00	cum	4,500.00	27,000.00
32	RMC(M35)	03.11.2020	156.00	6.00	cum	4,500.00	27,000.00
33	RMC(M35)	03.11.2020	157.00	6.00	cum	4,500.00	27,000.00
34	RMC(M35)	03.11.2020	158.00	6.00	cum	4,500.00	27,000.00
35	RMC(M35)	03.11.2020	159.00	6.00	cum	4,500.00	27,000.00
36	RMC(M35)	03.11.2020	160.00	6.00	cum	4,500.00	27,000.00
37	RMC(M35)	03.11.2020	161.00	6.00	cum	4,500.00	27,000.00
38	RMC(M35)	03.11.2020	162.00	4.00	cum	4,500.00	18,000.00
39	RMC(M35)	03.11.2020	163.00	3.00	cum	4,500.00	13,500.00
40							
							-
	Total						10,30,500.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Nidhi						
Date	05.11.2020						

10.30 lac.

APPROVED BY
05 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R.J. Nidhi

APPROVED BY
-7 NOV 2020
SONAM ...
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10234** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SIP-GST	**100.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
ch no 884154 being cheque issued towards late fee for the monthof ~~oct~~ sep.2020 2020	
Amount (in words) :	
Indian Rupees One Hundred Only	
	₹ 100.00

Prepared by: sangeetha 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

10246

No. : **PAY/~~10220~~**

11/11/2020

Dated : ~~4-Nov-2020~~

Particulars	Amount
Account :	
CONJBDW-K. Ramulu	**24,185.00**
TDS-1.5% ~~Contract~~ Equipment Hire charges	**(-)363.00**

Through :

BANK-Yes Bank -009763700002521

On Account of :

Being cheque issued to K.Ramulu for rock breaking work done for footings in pit.no.5,4,3 and pit no.2 and shifting of material , levelling of soil at road backside level .wide voucher no.7238

Amount (in words) :

Indian Rupees Twenty Three Thousand Eight Hundred Twenty Two Only

₹ 23,822.00

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 : 7238

PARTICULARS		Amount
Hire Charges - Job Work Payment	**Amount Payable :-** 24185.00	
Payment for rock breaking work done for footings in Pit no.5, pit no,4,and pit no,3 , pit no,2 and shifting of material ,levelling of soil from pit.1 to pit 5 at backside road level and loading and unloading of soil from 191 block to pit.no.5 and backfilling of soil in pit.5 and levelling of soil near pit.no.5		24185.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	24185.00
TDS% 1.50	TDS Amount	362.78
CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :		0.00
	Total	**23822.23**

Rupees : Twenty Three Thousand Eight Hundred Twenty Two and Paise Twenty Two Only.

VERIFIED BY
06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
05 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

06 NOV 2020

APPROVED BY
11 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : G V Discovery Center Pvt Ltd

Project Name : '119, 191 Synergy Square 1

Supplier Name : K Ramulu

Voucher No :	7238
From Date :	29-10-2020
To Date :	04-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84769	10225	02-11-2020	JCB	09:59	16:00	5	800	JW	4000.00
			AP28126775 Units : per hour Rate : 800						
			Levelling of soil from Pit no.1 to Pit.no.5 at backside road level and shifting of material .						
84781	10226	04-11-2020	JCB	09:48	17:32	6.7	800	JW	5360.00
			AP23K6529 Units : per hour Rate : 800						
			Loading of soil an back filling of soil in pit no.5 and levelling of soil at backside of pit.5						
84782	10227	04-11-2020	Tractor with tipper without labour (per day)	10:26	17:31	1	1800	JW	1800.00
			AP25AF3389 Units : per day (9.30 to 6 P.M Rate : 1800						
			Shifting of soil from 191 block to pit.no.5						
84783	10228	04-11-2020	Compressor for rock cutting	09:23	17:30	7	550	JW	3850.00
			AP27T2842 Units : per hour Rate : 550						
			Rock breaking work done for footings in Plit.no.4						
84784	10221	03-11-2020	JCB	09:40	17:28	7	800	JW	5600.00
			AP23K6529 Units : per hour Rate : 800						
			Levelling of soil at backside of pit 1 and beside pit.no.5						
84785	10222	02-11-2020	Compressor for rock cutting	09:15	17:02	6.5	550	JW	3575.00
			AP27T2842 Units : per hour Rate : 550						
			Rock breaking work done for footings in pit no.3						

VERIFIED BY
05 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
05 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

06 NOV 2020
SACHIN MALVE

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

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

Payment Voucher

No. : **PAY/~~10220~~** 10247 | Dated: ~~4~~ 11-Nov-2020

Particulars	Amount
Account :	
DW-T.Kurumanna	**5,250.00**
TDS-.75% Contract	**(-)39.38**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Payment being issued to T.Kurumanna for dewatering works and curing work done for footings and casting cubes and shifting of material for office kiosk purpose and fixing of flag pole boards.wide voucher no.38	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ten and Sixty Two paise Only	
	₹ 5,210.62

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 : 38

Date : 05-11-2020

Contractor Name	From Date	To Date
T.kurmanna	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4400.00	1200.00	0.00	3200.00	0.00	0.00	0.00
Male Helper	22.00	9900.00	4050.00	0.00	5850.00	0.00	0.00	0.00
Totals...	33.00	14300.00	5250.00	0.00	9050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Dewatering works and curing work done for footings and casting Cubes and shifting of material for offfice kiosk purpose and fixing of flag pole boards.		5250.00
Job Work Description :		0.00
	Total Amount %	5250.00
	TDS : @ 0.75	39.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5210.63**

Rupees : Five Thousand Two Hundred Ten and Paise Sixty Three Only.

VERIFIED BY
06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
0 5 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
11 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
06 NOV 2020
SACHIN MALVE

R-F N idhi

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

10248
No. : **PAY/~~10220~~**

11
Dated : ~~09~~-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Sakeena	**3,800.00**
TDS-.75% Contract	**(-)28.50**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Payment being issued to sakeena for fixing of MS pipes & GI sheets for office kiosk work done.wide voucher no.37	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One and Fifty paise Only	
	₹ 3,771.50

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

Job Work Details

S. No. 10947

Company	GVDC	Project	Genopolis
No. of workers required	02	Date	02/11/20
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	02/11/20	Required to date	02/11/20
Job Description:	Welding work		

Description	Quantity	Rate	Amount
Fixing of MS pipes +	172.72 sft	22 rs/-	3,800/-
GI Sheets for office		22/-	
kiosk work done.			
		Total Amount	3,800/-

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

ح

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 37

Date : 05-11-2020

Contractor Name	From Date	To Date
Sakeena	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Mason	1.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00
Totals...	2.00	1050.00	0.00	0.00	1050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Fixing of MS pipes & GI Sheets for office Kisok work Done.		3800.00
	Total Amount %	3800.00
	TDS : @ 0.75	~~28.50~~ 29-00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3771.50

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

VERIFIED BY
06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
05 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

06 NOV 2020

R-Jvidh

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

APPROVED BY
11 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

G V D[illegible]overy Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10220~~ 10249 | Dated : 11 ~~[illegible]~~-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Roopani Anjaiah	**4,400.00**
TDS-1.5% Contract	**(-)66.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Cheque being isssued to R.Anjaiah for shifting of material and excavation of soil at pit.1 and levelling of soil near pit.1 NE Corner.wide voucher no.7237	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Thirty Four Only	
	₹ 4,334.00

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 : R.ANJAIAH

Voucher No : 7237

PARTICULARS									Amount
Hire Charges - Job Work Payment Shifting of material and excavation of soil at pit no.1 and levelling of soil near pit no.1 NE Corner.							**Amount Payable :-**	4400.00	4400.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4400.00
							TDS% 1.50	TDS Amount	66.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**4334.00**

Rupees : Four Thousand Three Hundred Thirty Four Only.

VERIFIED BY
06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
05 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

06 NOV 2020
SACHIN MALVE

APPROVED BY
11 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : G V Discovery Center Pvt Ltd

Project Name : 119, 191 Synergy Square 1

Supplier Name : R.ANJAIAH

Voucher No :	7237
From Date :	29-10-2020
To Date :	04-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84770	10224	31-10-2020	JCB	10:31	16:52	5.5	800	JW	4400.00
			TS07GP8807 Units : per hour Rate : 800						
			Shifting of material and excavation of osil at pit 1 and levelling of soil near pit 1 NE Corner.						

VERIFIED BY
06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
05 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

06 NOV 2020
SACHIN MALVE

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

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

Payment Voucher

No. : **PAY/10250** Dated : **11-Nov-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	**4,500.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer to T Kurmanna towards running motars and shifting of bricks and making trenches in pits for dewatering purpose.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

Prepared by: sangeetha Approved by Receiver's Signature

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 35

Date : 29-10-2020

Contractor Name	From Date	To Date
T.kurmanna	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1800.00	0.00	900.00	0.00	900.00	0.00	0.00
Totals...	4.00	1800.00	0.00	900.00	0.00	900.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : running motars and and shifting of bricks and making trenches in pits for dewatering purpose flag pole installation and shifting of L-angles and steel separation.		4500.00
Job Work Description :		0.00
	Total Amount %	4500.00
	TDS : @ 0.75	33.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4466.25**

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

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

APPROVED BY
29 OCT 2020
SACHIN MALVE

APPROVED BY
11 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

R.J. Nidhi

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

WORKER ATTENDANCE REGISTER

002

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
22/10/20	1011	09:30	17:30	01	GVDC	Dept } R.J.Nidhi
	1012	"	"	"	GVDC	"
23/10/20	1011	09:30	17:30	01	GVDC	Dept } R.J.Nidhi
	1012	"	"	"	"	"
24/10/20	1011	09:30	17:30	01	GVDC	Dept } R.J.Nidhi
	1012	"	"	"	"	"
27/10/20	1011	09:30	17:30	01	GVDC	Dept } R.J.Nidhi
	1012	"	"	"	"	"
28/10/20	1011	09:30	17:30	01	GVDC	Dept } R.J.Nidhi
	1012	"	"	"	"	"

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

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

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

Payment Voucher

(Page 2)

No. : **PAY/~~10220~~** 10251 Dated : **4-Nov-2020**

Particulars	Amount
TDS-.75% Contract	**(-)68.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Payment being issued to T.kurumanna for fixing pf flag pole boards and excavation and concreting work done for flag pole boards and shifting of MS sheets and pipes for office kiosk and dewatering at pit 1 and shifting of material.wide voucher no. 39	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Eighty Two Only	
	₹ 8,982.00

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

Job Work Details

S. No. 10946

Company	GVDC	Project	Genopolis
No. of workers required	04	Date	04/11/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	04/11/20	Required to date	04/11/20
Job Description:	Earthwork		

Description	Quantity	Rate	Amount
Shifting of material	1700 cft	1 rs	1700
for office kiosk.			
		Total Amount	1700-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa kumar G	[illegible]	T. [illegible]	[illegible]

Job Work Details

S. No. 10945

Company	GVDC	Project	Genopolis
No. of workers required	04	Date	03/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	03/11/20	Required to date	03/11/20
Job Description:	Earthwork purpose		

Description	Quantity	Rate	Amount
cleaning sump near	1700 sft	1rs	1700-00
pit 1 and shifting			
of bricks for office			
kiosk			
		Total Amount	1700-00

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

Job Work Details

S. No. 10944

Company	GVDC	Project	Genopolis
No. of workers required	04	Date	02/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	2/11/20	Required to date	2/11/20
Job Description:	Earthwork		

Description	Quantity	Rate	Amount
Shifting of MS Sheets	1700 sft	1 rst	1700/-
and pipes for office			
kiosk purpose and			
Dewatering at pit 1			
		Total Amount	1700-00

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

Job Work Details

S. No. 10943

Company	GVDC	Project	Genopolis
No. of workers required	02	Date	31/10/20
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date		Required to date	31/10/20
Job Description:	Earthwork		

Description	Quantity	Rate	Amount
Fixing of flag poles	~~[illegible]~~	1 rs /-	~~[illegible]~~ 850
Excavation & concreting	850 sft		
work for the rest			
of flagpoles			
		Total Amount	~~[illegible]~~ 850 /-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa kumar G	[signature]	T. [illegible]	Bhulaya

Job Work Details

S. No. 10942

Company	~~30/10/20~~ GVDC	Project	Genopolis
No. of workers required	04	Date	30/10/20
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	02
Required from date	30/10/20	Required to date	30/10/20
Job Description:	Earthwork		

Description	Quantity	Rate	Amount
Fixing of flag poles	~~1700~~	1 rs	1700
Excavlation & concreting	1700 sft		
work for flag poles			
boards for continuation			
prepose.			
		Total Amount	1700 /-

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

Job Work Details

S. No. 10941

Company	GVDC	Project	Genopolis
No. of workers required	04	Date	29/10/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	29/10/20	Required to date	29/10/20
Job Description:	Earthwork		

Description	Quantity	Rate	Amount
Fixing of flag poles	1700 sft	1 rs/-	1700/-
Excavation & concreting			
work for poless			
(RS. 300/- Debited in			
this Sheet)			
R.J. Nidhi			
		Total Amount	1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa Kumar. G		T. Kurumanna	Bhukya

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

Payment Voucher

No. : **PAY/10251** Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW- T Kurmana	**9,050.00**
TDS-.75% Contract	**(-)68.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer to fixing of flag pole board and excavation and concreting work done for flag pole board and shifting of MS sheet and pipes for office kiosk purpose and dewatering at pit 1.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Eighty Two Only	
	₹ 8,982.00

Prepared by: sangeetha Approved by Receiver's Signature

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 39

Date : 05-11-2020

Contractor Name	From Date	To Date
T.kurmanna	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4400.00	1200.00	0.00	3200.00	0.00	0.00	0.00
Male Helper	22.00	9900.00	4050.00	0.00	5850.00	0.00	0.00	0.00
Totals...	33.00	14300.00	5250.00	0.00	9050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Fixing of Flag pole boards and excavation and concreting work done for flag pole boards and shifting of MS sheets and pipes for office kiosk purpose and dewatering at pit 1 and cleaning sump near pit 1 and shifting of bricks for office kiosk and cleaning rock top area at pit 1 .		9050.00
	Total Amount %	9050.00
	TDS : @ 0.75	67.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8982.13**

Rupees : Eight Thousand Nine Hundred Eighty Two and Paise Thirteen Only.

VERIFIED BY
06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
05 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
11 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

06 NOV 2020
SACHIN MALVE

R-Jnidhi

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

No. : **PAY/10252** Dated : **11-Nov-2020**

Particulars	Amount
Account :	
EMP T Akhil	**18,830.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer towards salary for the month of oct 2020	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Thirty Only	
	₹ 18,830.00

Prepared by: sangeetha 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/10254** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP-Raj Nikhil	**3,063.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer to raj nikhil towards bonus and incentives for FY 2019-20	
Amount (in words) :	
Indian Rupees Three Thousand Sixty Three Only	
	₹ 3,063.00

Prepared by: sangeetha   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/10255** Dated : **16-Nov-2020**

Particulars	Amount
Account : EMP G Srinivasa Kumar	**399.00**
Through : BANK-Yes Bank -009763700002521 **On Account of :** being online transfer towards mobile allowance for the monthof oct 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: sangeetha 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/10256** Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP T Akhil	**1,599.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer towards mobile allowance for the monthof oct 2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: sangeetha 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/10257** Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP-G Rajesh Babu	**399.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer towards mobile allowance for the monthof oct 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: sangeetha Approved by Receiver's Signature