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

Payment Voucher

No. : **PAY/10258** Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP R Jyothi Nidhi	**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/10259** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
CONT- T Kurmanna	**9,875.00**
TDS-.75% Contract	**(-)74.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to T Kurmanna for payment against credit balance release. wide voucher no.43	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred One Only	
	₹ 9,801.00

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

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

Payment Voucher

10259

No. : **PAY/~~10253~~**

17/11/2020

Dated: 11-Nov-2020

Particulars	Amount
Account :	
CONT- T Kurmanna	**9,875.00**
TDS-.75% Contract	**(-)74.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of : online transfer	
Being ~~cheque issue~~ to T.jurumanna for payment against credit balance release.wide voucher no. 43	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred One Only	
	₹ 9,801.00

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 : 43 Date : 12-11-2020

Contractor Name	From Date	To Date
T.kurmanna	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	6400.00	2000.00	400.00	3200.00	800.00	0.00	0.00
Male Helper	19.00	8500.00	2250.00	400.00	4950.00	900.00	0.00	0.00
Totals...	35.00	14900.00	4250.00	800.00	8150.00	1700.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Payment against credit balance release Credit balance=15000		9875.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9875.00
	TDS : @ 0.75	74.06
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9800.94**

Rupees : Nine Thousand Eight Hundred and Paise Ninty Four Only.

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

APPROVED BY
13 NOV 2020
SACHIN MALVE

APPROVED BY
02 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

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

Payment Voucher

No. : **PAY/10260** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
DW-Prasad	**975.00**
TDS-.75% Contract	**(-)7.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Prasad towards brick work done at office kisok from 05.11.2020 to 11.11.2020 advice for payment voucher No :-44	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Eight Only	
	₹ 968.00

Prepared by: shivanand Approved by Receiver's Signature

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **44** Date : 12-11-2020

Contractor Name	From Date	To Date
Prasad	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : brick work done at office kisok .		975.00
Job Work Description :		0.00
	Total Amount %	975.00
	TDS : @ 0.75	7.31
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**967.69**

Rupees : Nine Hundred Sixty Seven and Paise Sixty Nine Only.

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

APPROVED BY
13 NOV 2020
SACHIN MALVE

APPROVED BY
02 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

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

Payment Voucher

No. : **PAY/10261** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SUP-Arena Consultants	**2,24,200.00**
TDS-7.5% Professional Charges	**(-)14,250.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Arena Consultants towards consultancy charges of Arena consultants, engineers & Design for the project genopolis against invoice no :-6 Invoice date :-10.11.2020	
Amount (in words) :	
Indian Rupees Two Lakh Nine Thousand Nine Hundred Fifty Only	
	₹ 2,09,950.00

Prepared by: shivanand 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

10262

No. : **PAY/~~10253~~** Dated: ~~11~~-Nov-2020 17/11/20

Particulars	Amount
Account :	
DW-T.Kurumanna	**5,050.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to T.Kurumanna for curing works and shifting of bricks and material and levelling of soil at office kiosk and unloading material .wide voucher no.41	
Amount (in words) :	
Indian Rupees Five Thousand Twelve Only	
	₹ 5,012.00

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 : **41**

Date : 12-11-2020

Contractor Name	From Date	To Date
T.kurmanna	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	6400.00	2000.00	400.00	3200.00	800.00	0.00	0.00
Male Helper	19.00	8500.00	2250.00	400.00	4950.00	900.00	0.00	0.00
Totals...	35.00	14900.00	4250.00	800.00	8150.00	1700.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Curing Works for Footings and shifting of bricks for office kiosk purpose and levelling of soil at pit 4 and pit no.3 and running motars and levelling of soil at office kiosk and shifting of material and loading and unloading materials and cleaning roads.	5050.00
Job Work Description :	0.00
Total Amount %	5050.00
TDS : @ 0.75	37.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5012.13**

Rupees : Five Thousand Twelve and Paise Thirteen Only.

R.J Nidhi

Approved By Admin

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

Approved By Project Manager

APPROVED BY
13 NOV 2020
SACHIN MALVE

APPROVED BY
02 NOV 2020
M. MAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10253~~** 10263 Dated : 11-Nov-2020 17/11/20

Particulars	Amount
Account :	
CONJBDW- T Kurmana	**9,850.00**
TDS-.75% Contract	**(-)74.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to T.Kurumanna for work done arranging curb stones at slump and shifting of material and levelling of soil at office kiosk . wide voucher no.42	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Seventy Six Only	
	₹ 9,776.00

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

Job Work Details

S. No. 10953

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

Description	Quantity	Rate	Amount
unloading materials	— LS —		1700/-
& levelling of soil			
at pit 3 and			
backfilling at office			
kiosk			
		Total Amount	1700/-

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

Job Work Details

S. No. 10952

Company	GUDC	Project	Genopolis
No. of workers required	04	Date	10/11/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	10/11/20	Required to date	10/11/20
Job Description:	Earthwork purpose		

Description	Quantity	Rate	Amount
Levelling of soil	— LS —		1700/-
at office kiosk and			
Backfilling of			
Soil at Pit No. 4			
		Total Amount	1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa kumar. by		T. Krishnama	Bhukya

Job Work Details

S. No. 10951

Company	GUDC	Project	~~[illegible]~~ Genopolis
No. of workers required	04	Date	09/11/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	09/11/20	Required to date	09/11/20
Job Description:	Earthwork purpose		

Description	Quantity	Rate	Amount
Soil levelling at	1700 sft	1 rs/-	1700
footings area in pit-4			
Shifting of steel			
		Total Amount	1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasan	[signature]	T. Kumaranna	Bhagya

Job Work Details

S. No. 10950

Company	GVDC	Project	Genopolis
No. of workers required	04	Date	07/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	07/11/20	Required to date	
Job Description:	Earthwork purpose		

Description	Quantity	Rate	Amount
Levelling of soil at	1700 sft	1 rs	1700/-
office kiosk and			
Shifting of material			
(bricks)			
		Total Amount	1700/-

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

Job Work Details

S. No. 10949

Company	GVDC	Project	Genopolis
No. of workers required	04	Date	06/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	06/11/20	Required to date	06/11/20
Job Description:	Earthwork purpose		

Description	Quantity	Rate	Amount
Back filling & levelling	1700 sft	1.0/-	1700/-
of soil at office kiosk			
		Total Amount	1700/-

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

Job Work Details

S. No. 10948

Company	GUDC	Project	Genopolis
No. of workers required	04	Date	05/11/20
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	05/11/20	Required to date	05/11/20
Job Description:	Earthwork purpose		

Description	Quantity	Rate	Amount
Arranging curb stones	1700 sft	1 rs/-	1700
properly near office			
kiosk, and shifting of			
material			
		Total Amount	1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa kumar G	[signature]	T. Ramamanne	Bhutya

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 42 Date : 12-11-2020

Contractor Name	From Date	To Date
T.kurmanna	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	6400.00	2000.00	400.00	3200.00	800.00	0.00	0.00
Male Helper	19.00	8500.00	2250.00	400.00	4950.00	900.00	0.00	0.00
Totals...	35.00	14900.00	4250.00	800.00	8150.00	1700.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Arranging curb stones properly near sump and shifting of material and back filling of soil and levelling of soil at office kiosk and shifting of steel and unloading materials.		9850.00
	Total Amount %	9850.00
	TDS : @ 0.75	73.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9776.13**

Rupees : Nine Thousand Seven Hundred Seventy Six and Paise Thirteen Only.

APPROVED BY 1 2 NOV 2020 Project Manager G. Srinivas Kumar (G.V.D.C.)

APPROVED BY 13 NOV 2020 SACHIN MALVE

APPROVED BY 14 NOV 2020 SOHAM MODI MANAGING DIRECTOR

R.T Nidhi

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

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

Payment Voucher

No. : **PAY/10264** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SUP-Sree Mahaveer Engg.& Electricals	**496.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Sree Mahaveer Engg.& Electricals towards against cr balance	
Amount (in words) :	
Indian Rupees Four Hundred Ninety Six Only	
	₹ 496.00

Prepared by: shivanand Approved by Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Mahaveer Engg & Electricals

Monthly Summary

1-Apr-2020 to 17-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	*7,169.00*	*7,169.00*	
November	*496.00*	*496.00*	
Grand Total	***7,665.00***	***7,665.00***	

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

Payment Voucher

No. : **PAY/10265** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**499.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Shubham Enterprises towards against Cr Balance	
Amount (in words) :	
Indian Rupees Four Hundred Ninety Nine Only	
	₹ 499.00

Prepared by: shivanand Approved by Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 17-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	*499.00*	*499.00*	
Grand Total	***499.00***	***499.00***	

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

Payment Voucher

No. : **PAY/10266** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	**1,912.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Sri Raja Rajeswara Traders towards against cr balance	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Twelve Only	
	₹ 1,912.00

Prepared by: shivanand   Approved by   Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-2020 to 17-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*1,912.00*	1,912.00 Cr
November	*1,912.00*		
Grand Total	***1,912.00***	***1,912.00***	

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

Payment Voucher

No. : **PAY/10267** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SUP-Social DNA	**10,108.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Social DNA towards against cr balance	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Eight Only	
	₹ 10,108.00

Prepared by: shivanand Approved by Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary
1-Apr-2020 to 17-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*37,646.00*	*49,612.00*	11,966.00 Cr
September	*49,532.00*	*14,722.00*	22,844.00 Dr
October	*14,722.00*	*34,810.00*	2,756.00 Dr
November	*10,108.00*	*12,864.00*	
Grand Total	***1,12,008.00***	***1,12,008.00***	

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

Payment Voucher

No. : **PAY/10268** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**36,012.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to V Green Media Pvt. Ltd. towards against cr balance	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Twelve Only	
	₹ 36,012.00

Prepared by: shivanand   Approved by   Receiver's Signature

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

SUP-V Green Media Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 17-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*26,525.00*	*26,457.00*	68.00 Dr
October		*36,080.00*	36,012.00 Cr
November	*36,012.00*		
Grand Total	***62,537.00***	***62,537.00***	

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

Payment Voucher

No. : **PAY/10269** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**46,592.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to SUMMIT Sales LLP towards cr balance	
Amount (in words) :	
Indian Rupees Forty Six Thousand Five Hundred Ninety Two Only	
	₹ 46,592.00

Prepared by: shivanand Approved by Receiver's Signature

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

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 17-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,879.00 Cr**
April			22,879.00 Cr
May	*22,879.00*		
June			
July			
August		*2,801.00*	2,801.00 Cr
September	*4,706.00*	*23,635.00*	21,730.00 Cr
October	*97,772.00*	*76,042.00*	
November	*91,458.00*	*91,458.00*	
Grand Total	***2,16,815.00***	***1,93,936.00***	

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

Payment Voucher

No. : **PAY/10270** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**8,00,000.00**
TDS-1.5% Contract	**(-)12,000.00**
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 Seven Lakh Eighty Eight Thousand Only	
	₹ 7,88,000.00

Prepared by: shivanand Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		12.11.2020			
Period		From:	05.11.2020	To:	11.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	20	450.00	9,000
2	Civil Work	Mason	25	575.00	14,375
3	Civil Work	Male Helper	15	400.00	6,000
4	RCC work	Mason	60	550.00	33,000
5	RCC work	Male Helper	56	400.00	22,400
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				84,775
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Nidhi				
Date	12.11.2020				

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

P.J. Nidhi

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		12.11.2020			
Period		From:	05.11.2020	To:	11.11.2020
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	12.11.2020				

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

R.J. Nidhi

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		GVDC					
Project name:		GENOPOLIS					
Date:		12.11.2020					
Period		From:	05.11.2020	To:	11.11.2020		
						cum	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC(M10)	06.11.2020	175.00	6.00	cum	3,000.00	18,000.00
2	RMC(M10)	06.11.2020	176.00	6.00	cum	3,000.00	18,000.00
3	RMC(M35)	06.11.2020	177.00	6.00	cum	4,500.00	27,000.00
4	RMC(M35)	06.11.2020	178.00	6.00	cum	4,500.00	27,000.00
5	RMC(M35)	06.11.2020	179.00	6.00	cum	4,500.00	27,000.00
6	RMC(M35)	06.11.2020	180.00	6.00	cum	4,500.00	27,000.00
7	RMC(M35)	06.11.2020	181.00	6.00	cum	4,500.00	27,000.00
8	RMC(M35)	06.11.2020	182.00	6.00	cum	4,500.00	27,000.00
9	RMC(M35)	06.11.2020	183.00	6.00	cum	4,500.00	27,000.00
10	RMC(M35)	06.11.2020	184.00	6.00	cum	4,500.00	27,000.00
11	RMC(M35)	06.11.2020	185.00	6.00	cum	4,500.00	27,000.00
12	RMC(M35)	06.11.2020	186.00	6.00	cum	4,500.00	27,000.00
13	RMC(M35)	06.11.2020	187.00	6.00	cum	4,500.00	27,000.00
14	RMC(M35)	06.11.2020	188.00	6.00	cum	4,500.00	27,000.00
15	RMC(M35)	06.11.2020	189.00	6.00	cum	4,500.00	27,000.00
16	RMC(M35)	06.11.2020	190.00	6.00	cum	4,500.00	27,000.00
17	RMC(M35)	06.11.2020	191.00	6.00	cum	4,500.00	27,000.00
18	RMC(M35)	06.11.2020	192.00	6.00	cum	4,500.00	27,000.00
19	RMC(M35)	06.11.2020	193.00	6.00	cum	4,500.00	27,000.00
20	RMC(M35)	06.11.2020	194.00	6.00	cum	4,500.00	27,000.00
21	RMC(M35)	06.11.2020	195.00	6.00	cum	4,500.00	27,000.00
22	RMC(M10)	08.11.2020	198.00	6.00	cum	3,000.00	18,000.00
23	RMC(M10)	08.11.2020	199.00	6.00	cum	3,000.00	18,000.00
24	RMC(M35)	10.11.2020	202.00	6.00	cum	4,500.00	27,000.00
25	RMC(M35)	10.11.2020	203.00	6.00	cum	4,500.00	27,000.00
26	RMC(M35)	10.11.2020	206.00	6.00	cum	4,500.00	27,000.00
27	RMC(M35)	10.11.2020	207.00	6.00	cum	4,500.00	27,000.00
28	RMC(M35)	10.11.2020	208.00	6.00	cum	4,500.00	27,000.00
23	RMC(M35)	10.11.2020	209.00	6.00	cum	4,500.00	27,000.00
30	RMC(M35)	10.11.2020	210.00	6.00	cum	4,500.00	27,000.00
31	RMC(M35)	10.11.2020	211.00	6.00	cum	4,500.00	27,000.00
	Total						8,01,000.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Nidhi						
Date	12.11.2020						

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

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

P. F Nidhi

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

Payment Voucher

No. : **PAY/10271** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
EMP T Akhil	**17,866.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Ch No:884156,Being Cheque Issued to GVRC Towards T Akhil Loan Amount	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Sixty Six Only	
	₹ 17,866.00

Sreethana 18/11/2020

Prepared by: praveenraju Approved by Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EMP- Akhil T

Monthly Summary

1-Apr-2020 to 17-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*15,948.00*	*13,416.00*	2,532.00 Dr
July	*20,693.00*	*19,521.00*	3,704.00 Dr
August	*12,488.00*	*19,521.00*	3,329.00 Cr
September	*21,195.00*		17,866.00 Dr
October			17,866.00 Dr
November			17,866.00 Dr
December			
January			
February			
March			
Grand Total	***70,324.00***	***52,458.00***	**17,866.00 Dr**

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

Payment Voucher

No. : **PAY/10272** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**1,00,000.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Chq No :-884157 Being chq issued to Summit Sales LLP Logistics towards advance payment	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: shivanand

Approved by

18/11/2020

Receiver's Signature

Company Name:	Summit Sales LLP				
Project Name:	Logistics				
Description :	Required Funds.				
Prepared By:	N Raj Kumar				
Dated:-	17-11-2020.				
S No.	Payment towards	Paid to	Description/Remarks	Amount	Remarks
1	Promotions	Expenses Card	Murali expenses card	14,727	
2	GST	Summit Sales LLP	GST Payment - Sept ' 2020	2,51,706	
3	Admin	Summit Builders	PF/ESI/PT - Sept ' 20	1,37,410	
4	Admin	Summit Builders	PF/ESI/PT - Oct ' 20	1,47,621	
5	Admin	BPCL	Advance payment - Petrol / Diesel	50,000	
			Required Funds Rs:-	6,01,464	
Available Book Balance : -	(6,42,996)				

N Balkumar
17/11/2020.

Collect from — on A/C
- 1lac
GVBC - 1lac.
GVRC - 2lac.
MPL - 50k
VOC - 1lac.
SOV IA II - 1lac.
SOV III - 50k
GMR - 7lac

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Cheque in favour of
Summit Sales LLP
Logistics.

M[redacted]i Properties Pvt Ltd Mayfower Platinum (20-2[redacted]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11963** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-435088 Being chq issued to Summit Sales LLP Logistics towards advance payment as per MD Approvel	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

18/11/2020.

Prepared by: shivanand Approved by Receiver's Signature

Company Name:	Summit Sales LLP				
Project Name:	Logistics				
Description :	Required Funds.				
Prepared By:	N Raj Kumar				
Dated:-	17-11-2020.				
S No.	Payment towards	Paid to	Description/Remarks	Amount	Remarks
1	Promotions	Expenses Card	Murali expenses card	14,727	
2	GST	Summit Sales LLP	GST Payment - Sept ' 2020	2,51,706	
3	Admin	Summit Builders	PF/ESI/PT - Sept ' 20	1,37,410	
4	Admin	Summit Builders	PF/ESI/PT - Oct ' 20	1,47,621	
5	Admin	BPCL	Advance payment - Petrol / Diesel	50,000	
			Required Funds Rs:-	6,01,464	
Available Book Balance : -	(6,42,996)				

N Balkumar
17/11/2020.

Collect following on A/C

GVDC - 1lac
GVRC - 1lac.
MPL - 2lac.
VOC - 50k
SOVIAII - 1lac.
SOV III - 1lac
GMAR - 50k.
7lac

cheque infavour of
Summit Sales LLP
Logistics.

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10273** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
CONT Surasani Constructions Pvt Ltd	**2,96,000.00**
TDS-1.5% Contract	**(-)4,440.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Surasani Constructions Pvt Ltd towards As per anx a b c	
Amount (in words) :	
Indian Rupees Two Lakh Ninety One Thousand Five Hundred Sixty Only	
	₹ 2,91,560.00

Prepared by: shivanand   Approved by   Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Associates			
Company name:		GVDC			
Project name:		Genopolis			
Date:		19.11.2020			
	From:	12.11.2020	To:	18.11.2020	
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earthwork	Male Helper	2	500	6,000.00
2	Earthwork	Female Helper	2	500	3,500.00
3	RCC Work	Mason	30	550	16,500.00
4	RCC Work	Male Helper	40	400	1,500.00
5					
6					
7				-	
8					
9					
10					
11					
12					
	Total				27,500.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Nidhi				
Date	19.11.2020	-			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
1 9 NOV 2020
Kumar (G.V.D.C.)

R.J. Nidhi

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Surasani Associates			
Company name:		GVDC			
Project name:		Genopolis			
Date:		19.11.2020			
	From	12.11.2020	To	18.11.2020	
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	19.11.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

1 9 NOV 2020

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

R. J Nidhi

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Surasani Associates					
Company name:		GVDC					
Project name:		Genopolis					
Date:		19.11.2020					
Period		From	12.11.2020	to	18.11.2020		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC M35	13.11.2020	216	6.00	cum	4,000.00	24,000.00
2	RMC M35	13.11.2020	217	6.00	cum	4,000.00	24,000.00
3	RMC M35	13.11.2020	218	6.00	cum	4,000.00	24,000.00
4	RMC M35	13.11.2020	219	6.00	cum	4,000.00	24,000.00
5	RMC M35	13.11.2020	220	6.00	cum	4,000.00	24,000.00
6	RMC M35	13.11.2020	221	6.00	cum	4,000.00	24,000.00
7	RMC M35	13.11.2020	222	6.00	cum	4,000.00	24,000.00
8	RMC M35	13.11.2020	223	6.00	cum	4,000.00	24,000.00
9	RMC M35	13.11.2020	224	6.00	cum	4,000.00	24,000.00
10	RMC M35	13.11.2020	225	6.00	cum	4,000.00	24,000.00
11	RMC M35	13.11.2020	226	7.00	cum	4,000.00	28,000.00
12	RMC M35	13.11.2020	227	7.00	cum	4,000.00	28,000.00
	Total						2,96,000
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Nidhi						
Date	19.11.2020						
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.							

2,96,000/-

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 NOV 2020
Project Manager
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

No. : **PAY/10274** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**4,05,000.00**
TDS-1.5% Contract	**(-)6,075.00**
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 Three Lakh Ninety Eight Thousand Nine Hundred Twenty Five Only	
	₹ 3,98,925.00

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:		19.11.2020			
Period		From:	12.11.2020	To:	18.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	18	450.00	8,100
2	Civil Work	Mason	10	575.00	5,750
3	Civil Work	Male Helper	11	400.00	4,400
4	RCC work	Mason	60	550.00	33,000
5	RCC work	Male Helper	75	400.00	30,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				81,250
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Nidhi				
Date	19.11.2020				

APPROVED BY
1 9 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
2 1 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

R.J Nidhi

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		19.11.2020			
Period		From:	12.11.2020	To:	18.11.2020
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	19.11.2020				

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

R. J. Nidhi

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		GVDC					
Project name:		GENOPOLIS					
Date:		19.11.2020					
Period		From:	12.11.2020	To:	18.11.2020		
						cum	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC(M35)	16.11.2020	228.00	6.00	cum	4,500.00	27,000.00
2	RMC(M35)	16.11.2020	229.00	6.00	cum	4,500.00	27,000.00
3	RMC(M35)	16.11.2020	230.00	6.00	cum	4,500.00	27,000.00
4	RMC(M35)	16.11.2020	231.00	6.00	cum	4,500.00	27,000.00
5	RMC(M35)	16.11.2020	232.00	6.00	cum	4,500.00	27,000.00
6	RMC(M35)	16.11.2020	233.00	6.00	cum	4,500.00	27,000.00
7	RMC(M35)	16.11.2020	234.00	6.00	cum	4,500.00	27,000.00
8	RMC(M35)	16.11.2020	235.00	6.00	cum	4,500.00	27,000.00
9	RMC(M35)	16.11.2020	236.00	6.00	cum	4,500.00	27,000.00
10	RMC(M35)	16.11.2020	237.00	6.00	cum	4,500.00	27,000.00
11	RMC(M35)	16.11.2020	238.00	6.00	cum	4,500.00	27,000.00
12	RMC(M35)	16.11.2020	239.00	6.00	cum	4,500.00	27,000.00
13	RMC(M35)	16.11.2020	240.00	6.00	cum	4,500.00	27,000.00
14	RMC(M35)	16.11.2020	241.00	6.00	cum	4,500.00	27,000.00
15	RMC(M35)	16.11.2020	242.00	6.00	cum	4,500.00	27,000.00
	Total						4,05,000.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Nidhi						
Date	19.11.2020						

4,05,000/-

APPROVED BY
1 9 NOV 2020
Project ...
G. Srinivas Kumar (GVDC)

APPROVED BY
2 1 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

R. J. Nidhi