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

Payment Voucher

10275

No. : **PAY/~~10273~~**

20/Nov/20

Dated : ~~19~~-Nov-2020

Particulars	Amount
Account :	
CONJBDW-K. Ramulu	**2,000.00**
TDS-1.5% Contract	**(-)30.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to K.Ramulu for levelling of soil at pit.no.2 in 119 block. wide voucher no.7287	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Seventy Only	
	₹ 1,970.00

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 : 7287

PARTICULARS									Amount
Hire Charges - Job Work Payment Levelling of soil at pit.no.2 in 119 block.							**Amount Payable :-**	2000.00	2000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	50790.00	0.00
Other Additions :									0.00
								Gross	2000.00
						TDS%	1.50	TDS Amount	30.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1970.00**

Rupees : One Thousand Nine Hundred Seventy Only.

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

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

APPROVED BY
19 NOV 2020
SACHIN MALVE

APPROVED BY
25 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 :	7287
From Date :	12-11-2020
To Date :	18-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85230	10259	12-11-2020	Tractor with tipper without labour (per day)	09:40	17:35	1	1800	HC	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M Rate : 1800						
			Back filling of soil at pit.3						
85231	10260	12-11-2020	Tractor with tipper without labour (per day)	09:40	17:54	1	1800	HC	1800.00
			AP24N2960 Units : per day (9.30 to 6 P.M Rate : 1800						
			Back filling of soil at 3rd pit						
85232	10261	12-11-2020	Tractor with tipper without labour (per day)	09:41	17:54	1	1800	HC	1800.00
			AP25AF3389 Units : per day (9.30 to 6 P.M Rate : 1800						
			Back filling of soil						
85233	10262	12-11-2020	JCB	09:42	17:56	7.3	800	HC	5840.00
			AP26BX7787 Units : per hour Rate : 800						
			excavation of soil for back filling						
85234	10263	13-11-2020	Tractor with tipper without labour (per day)	09:38	17:48	1	1800	HC	1800.00
			AP24N2960 Units : per day (9.30 to 6 P.M Rate : 1800						
			Back filling of soil at pit.3						
85235	10264	13-11-2020	Tractor with tipper without labour (per day)	09:38	17:49	1	1800	HC	1800.00
			AP25AF3389 Units : per day (9.30 to 6 P.M Rate : 1800						
			Back filling of soil at pir ,3						
85236	10265	13-11-2020	JCB	09:40	17:47	7.5	800	HC	6000.00
			AP26BX7787 Units : per hour Rate : 800						
			excavation and levelling of soil at a[it 3						
85237	10266	13-11-2020	Tractor with tipper without labour (per day)	09:40	17:49	1	1800	HC	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M Rate : 1800						
			Back filling of soil at gvdc						
85239	10268	18-11-2020	Tractor with tipper without labour (per day)	09:52	17:57	1	1800	HC	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M Rate : 1800						

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

APPROVED BY
19 NOV 2020
SACHIN MALVE

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

			Back filling of sol at gvdc							
85240	10269	18-11-2020	Tractor with tipper without labour (per day)		09:53	15:00	1	1800	HC	1800.00
			AP25AF3389 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Back filling of soil at gvdc							
85241	10270	16-11-2020	JCB		09:54	17:59	7.5	800	HC	6000.00
			AP26BX7787 Units : per hour	Rate : 800						
			Exacavtion of soil at 6th pit in 191 block							
85242	10271	16-11-2020	Tractor with tipper without labour (per day)		11:33	17:58	0.75	1800	HC	1350.00
			AP28TA1271 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Back filling of soil at pit.2							
85243	10272	16-11-2020	Tractor with tipper without labour (per day)		10:06		1	1800	HC	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Back filling of soil at pit.2							
85244	10273	17-11-2020	Tractor with tipper without labour (per day)		10:06	18:00	1	1800	HC	1800.00
			AP24N2960 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Back filling of soil at gvdc							
85245	10274	17-11-2020	JCB		10:08	18:00	7	800	HC	5600.00
			AP26BX7787 Units : per hour	Rate : 800						
			Excavation of soil at 6th pit							
85248	10275	18-11-2020	JCB		09:31	15:31	5.5	800	HC	4400.00
			AP26BX7787 Units : per hour	Rate : 800						
			Excavation of soil at pit 6 in 191 block							
85249	10276	18-11-2020	Tractor with tipper without labour (per day)		09:32	18:01	1	1800	HC	1800.00
			AP24N2960 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Back filling of soil at 2nd pit							
85250	10277	18-11-2020	Tractor with tipper without labour (per day)		09:32	18:01	1	1800	HC	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Back filling of soil at pit .2							
85251	10278	18-11-2020	JCB		15:31	17:59	2.5	800	JW	2000.00

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

APPROVED BY
1 9 NOV 2020
SACHIN MALVE

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

AP26BX7787	Units : per hour	Rate : 800
Levelling of soil at pit no.2 in 119 block.		

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

APPROVED BY
19 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

10276

No. : **PAY/~~10273~~** Dated 20/11/20 **19-Nov-2020**

Particulars	Amount
Account :	
DW-T.Kurumanna	**4,300.00**
TDS-.75% Contract	**(-)32.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to T.Kurumanna for curing works and levelling of soil at pits around the columns and shifting of material and excavation work doen for container purpose.wide voucher n.45	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Sixty Eight Only	
	₹ 4,268.00

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 : 45

Date : 19-11-2020

Contractor Name	From Date	To Date
T.kurmanna	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	1600.00	0.00	1600.00	0.00	0.00	0.00
Male Helper	15.00	6750.00	2700.00	0.00	4050.00	0.00	0.00	0.00
Totals...	23.00	9950.00	4300.00	0.00	5650.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Curing works and excavation work done for container purpose and shifting of material levelling of soil at pits around the columns.	4300.00
Job Work Description :	0.00
Total Amount %	4300.00
TDS : @ 0.75	32.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4267.75**

Rupees : Four Thousand Two Hundred Sixty Seven and Paise Seventy Five Only.

VERIFIED BY 20 NOV 2020 G. BALAKRISHNA ST. MANAGER-AUDIT

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

APPROVED BY 25 NOV 2020 M. JAYA PRAKASH Sr. Manager Accounts

APPROVED BY 19 NOV 2020 SACHIN MALVE

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/10277** | Dated : **21-Nov-2020**

Particulars	Amount
Account :	
ECARD-Raghu Expenses Card	**12,076.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Summit Sales LLP towards Expenses card Reload for P Raghu	
Amount (in words) :	
Indian Rupees Twelve Thousand Seventy Six Only	
	₹ 12,076.00

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

No. : **PAY/10278**   Dated : **21-Nov-2020**

Particulars	Amount
Account : SP MN Science & Technology Park Pvt Ltd	**30,817.00**
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to MN Science & Technology Park Pvt Ltd towards maintenance charges for the month of Nov 2020 against invoice no :-MNP/125 /2021 Invoice date :-01.11.2020	
Amount (in words) : Indian Rupees Thirty Thousand Eight Hundred Seventeen Only	
	₹ 30,817.00

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

No. : **PAY/10279** Dated : **21-Nov-2020**

Particulars	Amount
Account : SP MN Science & Technology Park Pvt Ltd	**30,817.00**
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to MN Science & Technology Park Pvt Ltd towards Maintenance charges for the month of Oct 2020	
Amount (in words) : Indian Rupees Thirty Thousand Eight Hundred Seventeen Only	
	₹ 30,817.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

SP MN Science & Technology Park Pvt Ltd
Monthly Summary
1-Apr-2020 to 21-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*1,23,267.00*	*1,23,267.00*	
August	*30,817.00*	*30,817.00*	
September	*30,817.00*	*30,817.00*	
October		*30,817.00*	30,817.00 Cr
November	*61,634.00*	*30,817.00*	
Grand Total	***2,46,535.00***	***2,46,535.00***	

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

Payment Voucher

No. : **PAY/10290** Dated : **30-Nov-20**

Particulars	Amount
Account :	
CONT Surasani -Mobilization Advance	**1,37,000.00**
TDS-1.5% Contract	**(-)2,055.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being amount credited to Surasani Constructions Pvt Ltd towards as per anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Thirty Four Thousand Nine Hundred Forty Five Only	
	₹ 1,34,945.00

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

No. : **PAY/10291** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**4,55,000.00**
TDS-1.5% Contract	**(-)6,825.00**
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 Four Lakh Forty Eight Thousand One Hundred Seventy Five Only	
	₹ 4,48,175.00

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:		26.11.2020			
Period		From:	19.11.2020	To:	25.11.2020
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	9	400.00	3,600
4	RCC work	Mason	15	550.00	8,250
5	RCC work	Male Helper	21	400.00	8,400
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				34,100
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Nidhi				
Date	26.11.2020				

APPROVED BY
2 6 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

R.J.Nidhi

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		26.11.2020			
Period		From:	19.11.2020	To:	25.11.2020

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	26.11.2020				

APPROVED BY
2 6 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:		26.11.2020					
Period		From:	19.11.2020	To:	25.11.2020		
						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
16	RMC(M35)	16.11.2020	275.00	6.00	cum	4,500.00	27,000.00
17	RMC(M35)	16.11.2020	276.00	5.00	cum	4,500.00	22,500.00
	Total						4,54,500.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Nidhi						
Date	26.11.2020						

G.S.Kas.

APPROVED BY
2 6 NOV 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
2 8 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

R. J. Nidhi

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

Payment Voucher

No. : **PAY/10292** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SP BPCL-ECMS	**18,200.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to BPCL towards petrol /diesel reload vehicle name :-Alto	
Amount (in words) :	
Indian Rupees Eighteen Thousand Two Hundred Only	
	₹ 18,200.00

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

No. : **PAY/10294** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
ECARD-Raghu Expenses Card	**5,100.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Summit sales LLP towards expenses card reload for P Raghu	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Only	
	₹ 5,100.00

Prepared by: shivanand Approved by Receiver's Signature

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

10295

Payment Voucher

20/Nov/20

No. : **PAY/~~10280~~**

Dated : 25-Nov-2020

Particulars	Amount
Account :	
CONT- T Kurmanna	**4,400.00**
TDS-.75% Contract	**(-)33.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
payment being cheque issued to T.Kurumanna for payment against credit balance.credit balance=18780,wide voucher no. 49	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Sixty Seven Only	
	₹ 4,367.00

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 : **49**

Date : 26-11-2020

Contractor Name	From Date	To Date
T.kurmanna	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	1600.00	800.00	2400.00	2000.00	0.00	0.00
Male Helper	22.00	9900.00	1800.00	900.00	4950.00	2250.00	0.00	0.00
Totals...	39.00	16700.00	3400.00	1700.00	7350.00	4250.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Payment against credit balance. Credit balnce=18780		4400.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4400.00
	TDS : @ 0.75	33.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4367.00**

Rupees : Four Thousand Three Hundred Sixty Seven Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

R.J.Nidh.
Approved By Admin

APPROVED BY
26 NOV 2020
Project Manager
G.Srinivas Kumar (G.V.D.C.)
Approved By Project Manager

...D BY
27 NOV 2020
SACHIN MALVE
Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10296

No. : **PAY/~~10280~~**

30/Nov/20

Dated : ~~25-Nov-2020~~

Particulars	Amount
Account :	
CONJBDW-B.Suresh	**1,900.00**
TDS-.75% Contract	**(-)14.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Payment being cheque issued to Suresh.B for Fixing of DB Boxes and laying of armoured cable and fixing of tubelights at office kiosk and fixing of wooden box with electrical plug poles. wide voucherr no.48	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

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

Job Work Details

S. No. 10961

Company	GUDC	Project	Genopolis
No. of workers required	02	Date	23/11/20
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	
Required from date	23/11/20	Required to date	23/11/200
Job Description:	Electrical work		

Description	Quantity	Rate	Amount
Fixing of DB Boxes	02 No's		950
and laying armou	— 100 mts —		
-red cable			
		Total Amount	950/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa Kumar - G7	[signature]	Suresh C	[signature]

Job Work Details

S. No. 10965

Company	Gvvsc	Project	Genopolis
No. of workers required	02	Date	25/11/20
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	01
Required from date	25/11/20	Required to date	25/11/20
Job Description:	Electrical work		

Description	Quantity	Rate	Amount
fixing of Tube	~~02~~		950
lights at office kiosk			
fixing of wooden			
Box & electrical			
plug poles at office			
kiosk			
		Total Amount	950

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa Kumar By	[signature]	Suresh	[signature]

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **48** Date : 26-11-2020

Contractor Name	From Date	To Date
Suresh.B	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	400.00	400.00	0.00	0.00
Mason	2.00	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00
Totals...	4.00	1900.00	0.00	0.00	1500.00	400.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Fixing of DB Boxes and laying aramoured cable and fixing of Tubelights at office kiosk and wooden box with electrical plug poles at office kiosk		1900.00
	Total Amount %	1900.00
	TDS : @ 0.75	14.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1885.75**

Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.

VERIFIED BY
27 NOV 2020
M. MAHESH K... AR
MANAGER-AC...

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

...D BY
27 NOV 2020
SACHIN MALVE

R J Nidl.

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

10297

No. : **PAY/~~10273~~** Dated : 30/Nov/20 ~~19-Nov-2020~~

Particulars	Amount
Account :	
CONJBDW- T Kurmana	**5,650.00**
TDS-.75% Contract	**(-)42.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being cheque issued to T.Kurumanna for shifting of material an dlevellling of soil ad excavation work done for container at NE corner.wide voucher no. 46	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Eight Only	
	₹ 5,608.00

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

Job Work Details

S. No. 10954

Company	GVDC	Project	Genopolis
No. of workers required	03	Date	12/11/20
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	1
Required from date	12/11/20	Required to date	12/11/20
Job Description:	Earthwork Purpose		

Description	Quantity	Rate	Amount
Shifting of material for Office [illegible]	Ls		1300/-
		Total Amount	1300/-

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

Job Work Details

S. No. 10955

Company	GVDC	Project	Genopolis
No. of workers required	05	Date	17/11/20
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	02
Required from date		Required to date	
Job Description:	Earthwork purpose.		

Description	Quantity	Rate	Amount
Excavation work done	LS		2150
for container			
purpose at NE			
corner			
		Total Amount	2150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivasa Kumar. G	[illegible]	T. Karunamana	Bhupp

Job Work Details

S. No. 10957

Company	GUDC	Project	Genopolis
No. of workers required	05	Date	18/11/20
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	01
Required from date	18/11/20	Required to date	18/11/20
Job Description:	Earthwork purpose		

Description	Quantity	Rate	Amount
Shifting of steel and material, Excavation & levelling of soil for container purpose	— LS —		2200
		Total Amount	2200/-

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

Attendance Details

G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **46** Date : 19-11-2020

Contractor Name	From Date	To Date
T.kurmanna	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	1600.00	0.00	1600.00	0.00	0.00	0.00
Male Helper	15.00	6750.00	2700.00	0.00	4050.00	0.00	0.00	0.00
Totals...	23.00	9950.00	4300.00	0.00	5650.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Shifting of material and levelling of soil and excavation work done for container at NE Corner and levelling of soil at office kiosk and cleaning works done.	5650.00
Total Amount %	5650.00
TDS : @ 0.75	42.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5607.63**

Rupees : Five Thousand Six Hundred Seven and Paise Sixty Three Only.

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

R.J. Nidhi
Approved By Admin

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

Approved By Accounts

APPROVED BY
19 NOV 2020
SACHIN MALVE

Approved By Managing Director

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

Payment Voucher

10298

No. : PAY/~~10273~~ Dated : 19-Nov-2020 30/11/2020

Particulars	Amount
Account :	
CONT- T Kurmanna	**8,960.00**
TDS-.75% Contract	**(-)67.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being cheque issue to T.Kurumanna for pament against credit balance =14380.wide voucher no.47	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Ninety Three Only	
	₹ 8,893.00

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 : **47** Date : 19-11-2020

Contractor Name	From Date	To Date
T.kurmanna	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	1600.00	0.00	1600.00	0.00	0.00	0.00
Male Helper	15.00	6750.00	2700.00	0.00	4050.00	0.00	0.00	0.00
Totals...	23.00	9950.00	4300.00	0.00	5650.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : payment against credit balance. credit balance =14380		8960.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8960.00
	TDS : @ 0.75	67.20
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8892.80**

Rupees : Eight Thousand Eight Hundred Ninty Two and Paise Eighty Only.

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

P. J. Nidhi

Approved By Admin

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

Approved By Project Manager

APPROVED BY
19 NOV 2020
SACHIN MALVE

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/10299** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**1,469.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Dilpreet Tubes Pvt. Ltd. towards Cr Balance	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixty Nine Only	
	₹ 1,469.00

Prepared by: shivanand Approved by Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*8,252.00*	*8,252.00*	
October	*14,763.00*	*14,763.00*	
November	*1,469.00*	*1,469.00*	
Grand Total	***24,484.00***	***24,484.00***	

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

Payment Voucher

No. : **PAY/10300** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Lepakshi Tarpulin Industries	**3,556.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Lepakshi Tarpulin Industries towards Cr Balance	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Fifty Six Only	
	₹ 3,556.00

Prepared by: shivanand Approved by Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpulin Industries

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*1,456.00*	*1,456.00*	
October			
November	*3,556.00*	*3,556.00*	
Grand Total	***5,012.00***	***5,012.00***	

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

Payment Voucher

No. : **PAY/10301** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Sree Mahaveer Engg.& Electricals	**5,505.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Sree Mahaveer Engg.& Electricals towards cr Balance	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Five Only	
	₹ 5,505.00

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 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	*7,169.00*	*7,169.00*	
November	*6,001.00*	*6,001.00*	
Grand Total	***13,170.00***	***13,170.00***	

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

Payment Voucher

No. : **PAY/10302** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Print Act	**8,024.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Print Act towards cr Balance	
Amount (in words) :	
Indian Rupees Eight Thousand Twenty Four Only	
	₹ 8,024.00

Prepared by: shivanand Approved by Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Print Act

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*21,240.00*	*21,240.00*	
June			
July			
August			
September			
October			
November	*8,024.00*	*8,024.00*	
Grand Total	***29,264.00***	***29,264.00***	

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

Payment Voucher

No. : **PAY/10303** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**11,424.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Reflections Electricals (P) Ltd. towards Cr Balance	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Twenty Four Only	
	₹ 11,424.00

Prepared by: shivanand Approved by Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	*11,424.00*	*11,424.00*	
Grand Total	***11,424.00***	***11,424.00***	

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

Payment Voucher

No. : **PAY/10304** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**29,586.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Summit sales LLP towards Cr Balance	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Eighty Six Only	
	₹ 29,586.00

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 30-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	*1,21,044.00*	*1,21,044.00*	
Grand Total	***2,46,401.00***	***2,23,522.00***	

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

Payment Voucher

No. : **PAY/10305** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-ENCORE METALS PVT LTD	**14,86,888.00**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Encore Metals Pvt Ltd towards cr Balance	
Amount (in words) :	
Indian Rupees Fourteen Lakh Eighty Six Thousand Eight Hundred Eighty Eight Only	
	₹ 14,86,888.00

Prepared by: shivanand Approved by Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-ENCORE METALS PVT LTD

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	*14,86,888.00*	*14,86,888.00*	
Grand Total	***14,86,888.00***	***14,86,888.00***	

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

Payment Voucher

No. : **PAY/10306** Dated : **30-Nov-20**

Particulars	Amount
Account :	
FEXP-Interest on OD	**3,032.13**
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being debit interest capitlised	
Amount (in words) :	
Indian Rupees Three Thousand Thirty Two and Thirteen paise Only	
	₹ 3,032.13

Prepared by: sangeetha Approved by Receiver's Signature