

G V Discovery Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002521 Book**

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By Opening Balance				16,79,472.38
1-Feb-21	By TDS-.75% Contract	Payment	PAY/10459	31,925.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/10460	29,467.00	
	By CONT Surasani -Mobilization Advance	Payment	PAY/10461	1,89,120.00	
	By EUC-K Ramulu	Payment	PAY/10462	6,682.00	
	By Cash	Contra	CON/10010	25,000.00	
2-Feb-21	By CONJBDW-Sakeena	Payment	PAY/10475	1,489.00	
	By CONJBDW-B.Suresh	Payment	PAY/10476	2,382.00	
	By CONT-K Ramulu	Payment	PAY/10477	49,625.00	
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10478	850.00	
	By ECARD- M Malla Reddy	Payment	PAY/10479	430.00	
	By CONJBDW-R Suresh	Payment	PAY/10480	694.00	
	By CONJBDW-R Suresh	Payment	PAY/10481	1,092.00	
4-Feb-21	By EMP- Sanketh Vodagani	Payment	PAY/10482	16,375.00	
	By EMP-G Rajesh Babu	Payment	PAY/10483	15,440.00	
8-Feb-21	By CONT Surasani -Mobilization Advance	Payment	PAY/10484	1,57,600.00	
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10485	17,730.00	
	By EMP-Narsinga Rao	Payment	PAY/10486	48,161.00	
	By EMP-Vineetha R	Payment	PAY/10487	14,500.00	
	By SUP-ReEnergy Infra Pvt Ltd	Payment	PAY/10488	9,725.00	
	By ECARD-Raghu Expenses Card	Payment	PAY/10489	4,500.00	
	By SP-SSLLP Common Expenses	Payment	PAY/10490	1,450.00	
	By SP-Karthik Security Services	Payment	PAY/10491	41,134.00	
	By SP-Y Pushpalatha	Payment	PAY/10492	11,135.00	
	By SP-Shreyas Services	Payment	PAY/10493	11,694.00	
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10494	500.00	
	By CONT-K Ramulu	Payment	PAY/10495	88,650.00	
	By EUC-K Ramulu	Payment	PAY/10496	42,804.00	
	By DW T Kurmanna	Payment	PAY/10497	8,211.00	
	By CONJBDW- T Kurmana	Payment	PAY/10498	9,429.00	
	By CONJBDW-R Suresh	Payment	PAY/10499	1,588.00	
	By CONJBDW-B.Suresh	Payment	PAY/10500	1,489.00	
	By CONJBDW- T Kurmana	Payment	PAY/10501	11,315.00	
	By DW-B Suresh	Payment	PAY/10502	1,092.00	
9-Feb-21	By SP-Ajay Suman Shrivastava	Payment	PAY/10503	11,050.00	
11-Feb-21	By Tax Paid Under RCM	Payment	PAY/10504	7,404.00	
12-Feb-21	By EMP-Narsinga Rao	Payment	PAY/10505	3,102.00	
15-Feb-21	By CONJBDW-K. Ramulu	Payment	PAY/10506	9,582.00	
	By EUC-Roopani Anjaiah	Payment	PAY/10507	38,118.00	
	By CONJBDW-R Suresh	Payment	PAY/10508	1,290.00	
	By CONJBDW-Sakeena	Payment	PAY/10509	1,687.00	
	By DW-B Suresh	Payment	PAY/10510	1,092.00	
	By DW-Sunil	Payment	PAY/10511	4,962.00	
	By SUP-Sri Bhavani Ads	Payment	PAY/10512	26,967.00	
	By SP BPCL-ECMS	Payment	PAY/10513	17,500.00	
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10514	65,995.00	
	By CONT Surasani -Mobilization Advance	Payment	PAY/10515	19,700.00	
	By DW-Sunil	Payment	PAY/10516	3,920.00	
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10517	544.00	
	By SUP-Sri Balaji Printers	Payment	PAY/10518	672.00	
	By SUP-A.A. B Engineering	Payment	PAY/10519	1,947.00	

Carried Over

27,48,282.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,48,282.38
15-Feb-21	By SUP-SFS Hardware	Payment	PAY/10520	3,680.00	
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10521	5,243.00	
	By SUP-Print Act	Payment	PAY/10522	5,664.00	
	By SUP-Elegant Enterprises	Payment	PAY/10523	6,797.00	
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/10524	14,400.00	
	By SUP-Praful Sanitary	Payment	PAY/10525	14,601.00	
	By SUP-SUMMIT Sales LLP	Payment	PAY/10526	79,000.00	
	By SUP-Social DNA	Payment	PAY/10527	2,27,042.00	
	By EOY-Audit Fees Payable	Payment	PAY/10529	28,946.00	
	By SUP-Akash Steels	Payment	PAY/10530	2,49,924.00	
	By SUP-Vasant Enterprises	Payment	PAY/10531	5,73,537.00	
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10532	269.00	
	By EUC-Mohd Hameed	Payment	PAY/10533	7,880.00	
18-Feb-21	By Cash	Contra	CON/10011	1,50,000.00	
	By BANKFD-YES BANK	Contra	CON/10012	10,00,000.00	
	By BANKFD-YES BANK	Contra	CON/10013	10,00,000.00	
	By BANKFD-YES BANK	Contra	CON/10014	10,00,000.00	
19-Feb-21	By BANK-Kotak	Contra	CON/10015	25,000.00	
20-Feb-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10535	1,60,555.00	
	By CONT Surasani -Mobilization Advance	Payment	PAY/10536	41,370.00	
	By EUC-Mohd Hameed	Payment	PAY/10537	15,760.00	
	By DW-Sakeena	Payment	PAY/10538	1,191.00	
	By CONJBDW-D.Ramulu	Payment	PAY/10539	2,382.00	
	By CONJBDW-B.Suresh	Payment	PAY/10540	1,786.00	
	By CONJBDW-R Suresh	Payment	PAY/10541	1,489.00	
	By EUC-Roopani Anjaiah	Payment	PAY/10542	27,698.00	
	By DW-Sunil	Payment	PAY/10543	4,814.00	
	By EUC-D Vijay	Payment	PAY/10544	3,546.00	
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10545	30,817.00	
	By SP-Arena Consultants	Payment	PAY/10546	2,09,950.00	
24-Feb-21	By Aggregate-URD	Payment	PAY/10562	21,000.00	
	By Aggregate-URD	Payment	PAY/10563	49,300.00	
	By Aggregate-URD	Payment	PAY/10564	26,100.00	
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10565	10,000.00	
	By SUP-Industrial Equipment Centre	Payment	PAY/10566	52,000.00	
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10567	2,950.00	
	By CONJBDW- T Kurmana	Payment	PAY/10568	11,315.00	
	By DW T Kurmanna	Payment	PAY/10569	6,650.00	
	By CONJBDW- T Kurmana	Payment	PAY/10570	11,314.00	
	By DW T Kurmanna	Payment	PAY/10571	8,089.00	
	By DW T Kurmanna	Payment	PAY/10572	6,835.00	
	By DW T Kurmanna	Payment	PAY/10573	6,650.00	
25-Feb-21	By Cash	Contra	CON/10016	50,000.00	
28-Feb-21	By FEXP-Interest on OD	Payment	PAY/10574	4,238.58	
					79,08,064.96
To	Closing Balance			79,08,064.96	
				79,08,064.96	79,08,064.96

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10459**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
TDS-.75% Contract	959.00
TDS-1.5% Contract	22,854.00
TDS-1.5% Equipment Hirecharges	763.00
TDS-7.5% Professional Charges	7,349.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer towards TDS for the monthof jan 2021	
Amount (in words) :	
Indian Rupees Thirty One Thousand Nine Hundred Twenty Five Only	
	₹ 31,925.00

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/10460**

Dated : **1-Feb-2021**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	29,467.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to SLLP Logitics agaisnt invoice no SLLP/LOg/10973 dt 29.1.2021	
Amount (in words) : Indian Rupees Twenty Nine Thousand Four Hundred Sixty Seven Only	
	₹ 29,467.00

Approved by

Receiver's Signature

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10461**

Dated : **1-Feb-2021**

Particulars	Amount
Account :	
CONT Surasani -Mobilization Advance	1,92,000.00
TDS-1.5% Contract	(-)2,880.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer to surasani as per annexure A,B,C dt 28.1.21	
Amount (in words) :	
Indian Rupees One Lakh Eighty Nine Thousand One Hundred Twenty Only	
	₹ 1,89,120.00



Approved by

Received Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:	28.01.2021				
From:	from	21.01.2021	to	27.01.2021	
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	500.00	-
2	Civil Work	Mason	19	650.00	12,350.00
3	Civil Work	Male Helper	13	500.00	6,500.00
4	Civil Work	Female Helper	16	400.00	6,400.00
5	RCC work	Mason	38	650.00	24,700.00
6	RCC work	Male Helper	63	500.00	31,500.00
Total					81,450.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	28.01.2021				
Note:	VERIFIED BY				
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

28 JAN 2021
K. NARASIMHA RAO
Project Manager

Certified by:

R. Vineetha
R. VINEETA REDDY
Assistant Engg/Admin G. V. D. C.

VERIFIED BY
29 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
R. Vineeta
R. VINEETA REDDY
Assistant Engg/Admin G. V. D. C.

Annexure -C-Circular no.807 (b) - Details of material received

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Surasani Constructions pvt.ltd					
Company name:		GVDC					
Project name:		Genopolis					
Date:		28.01.2021					
Period		from		21.12.20		to	
						27.01.2021	
Sl.NO	Material type	Received Date	Inward No	Quantity		Rate	Amount
1	RMC M35	23-01-2021	101	6.00	cum	4,000.00	24,000.00
2	RMC M35	23-01-2021	102	6.00	cum	4,000.00	24,000.00
3	RMC M35	23-01-2021	103	6.00	cum	4,000.00	24,000.00
4	RMC M35	23-01-2021	104	6.00	cum	4,000.00	24,000.00
5	RMC M35	23-01-2021	105	6.00	cum	4,000.00	24,000.00
6	RMC M35	23-01-2021	106	6.00	cum	4,000.00	24,000.00
7	RMC M35	23-01-2021	107	6.00	cum	4,000.00	24,000.00
8	RMC M35	23-01-2021	108	6.00	cum	4,000.00	24,000.00
Total							1,92,000.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	28.01.2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. The material rates can be adopted as per bills produced.							

APPROVED BY
28 JAN 2021
K. SINGA RAO
Project Manager

Certified by:
R. Vineetha
R. VINEETHA REDDY
Assistant Engg/Admin G. V. P. P.

VERIFIED BY
28 JAN 2021
M. N. IESH KUMAR
MANAGER-AUDIT

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10462**

Dated : **1-Feb-21**

Particulars	Amount
Account :	
EUC-K Ramulu	6,784.00
TDS-1.5% Equipment Hirecharges	(-)102.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to K Ramullu excavation septic tank work don for temporary toilets purpose as per v.no 7538 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Eighty Two Only	
	₹ 6,682.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra VoucherNo. : **CON/10010**Dated : **1-Feb-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002521		25,000.00
Cash <i>Dr</i>	25,000.00	
On Account of : ch no127703 being cash withdrawal for petty cash payments		
	₹ 25,000.00	₹ 25,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁷⁵ **PAY/10455**

Dated : ^{1/2/2021} **27-Jan-2021**

Particulars	Amount
Account :	
DW-Sakeena	1,500.00
TDS-.75% Contract	(-)11.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to Sakeena towards fabrication work as per job work sheet no 11328 as per v.no 102 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

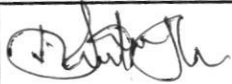
Prepared by:  gvrp@modiproperties.com

Approved by 

Receiver's Signature

Job Work Details

S. No. 11328

Company	GVDC	Project	Gemopolis
No. of workers required	02	Date	25/01/2021
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	25/01/2021	Required to date	25/01/2021
Job Description:	Welding and cutting works.		
Description	Quantity	Rate	Amount
EPVC pipes cutting	— 25 —		900/-
work done for plinth			
beams sleeves installation			
Purpose.			
Submersible pump stand	— 25 —		600/-
fabricated at sump			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Sanketh		Moula	Moula

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 102

Date : 28-01-2021

Contractor Name		From Date		To Date	
Sakeena		21-01-2021		27-01-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Totals...	1.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards pvc pipes cutting for sleeves in plinth beams and fabrication at submersible pump stand.	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1488.75

VERIFIED BY

29 JAN 2021

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

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

R. Vineetha

R. VINEETA REDDY
Assistant Engg/Admin G. V. D. C.

Approved By Admin

APPROVED BY

28 JAN 2021

K. NARSIMHA RAO
Project Manager

Approved By Project Manager

APPROVED BY
30 JAN 2021
03 FEB 2021M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

APPROVED BY

30 JAN 2021

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 VoucherNo. : ¹⁰⁴⁷⁶**PAY/10455**Dated : ^{21/2/2021}**27-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-B.Suresh	2,400.00
TDS-.75% Contract	(-)18.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to B Suresh towards electrical work as per job work sheet no11326,11331 as per v.no 106 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 11326

Company	Givde	Project	Genopolis
No. of workers required	02	Date	23.01.2021
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	23.01.2021	Required to date	23.01.2021
Job Description:	Labour Sheds borewell connection repair. and vibrator connection & lighting for concrete.		
Description	Quantity	Rate	Amount
Labour sheds bore well	- U/S -		1300/-
connections Repair. and	-		/
vibrator connection.	-		
lighting for concrete	-		
work.	-		
Total Amount			1300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Rajesh Babu	Rajesh	Suresh. B.	Suresh.

Job Work Details

S. No. 11331

Company	Gvoc	Project	Gendadi
No. of workers required	02	Date	
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date	27-01-20	Required to date	27-01-21
Job Description:	Electrical Work.		
Description	Quantity	Rate	Amount
Towards MCB	15		1100
Changing in the			
Sintex box and			
connecting 3 core			
wire to bump to			
DB Boxes			
Total Amount			1100
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Rajesh Babu	Rajesh	Suresh	Suresh

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 106

Date : 28-01-2021

Contractor Name	From Date	To Date
Suresh.B	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00
Mason	2.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00
Totals...	4.00	2200.00	0.00	0.00	0.00	2200.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards mcb charging in sintex boxes and giving power connection for quarters of labour borewell and vibrator connection	2400.00
VERIFIED BY 29 JAN 2021 M. MAHESH KUMAR MANAGER-AUDIT	Total Amount % 2400.00
	TDS : @ 0.75 18.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2382.00
Rupees : Two Thousand Three Hundred Eighty Two Only.	

Certified by:



R. VINEETA REDDY

Assistant Approved By Admin

APPROVED BY

28 JAN 2021

K. NARSINGH RAO

Approved By Project Manager

APPROVED BY

05 FEB 2021

M. J. PRAKASH

Sr. Manager Accounts

30 JAN 2021

SACHIN MALVE

Approved By Managing
Director

G " Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10429~~

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-K Ramulu	80,000.00 50,000 -00
TDS-1.5% Contract 0.25%	(-1,200.00) 375 -00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being chq issued to him as per advice for payment voucher no 7486	
Amount (in words) :	
Indian Rupees Seventy Eight Thousand Eight Hundred Only	₹ 78,800.00 49625

Prepared by: gvrco@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 : 7486

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 22318.16

0.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

For Credit Balance Rs.80845.

This week we are releasing Rs.80000/-

80000.00

Other Additions :

0.00

Gross

80000.00

TDS% 1.50

TDS Amount

1200.00

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

78800.00

Rupees : Seventy Eight Thousand Eight Hundred Only.

APPROVED BY

13 JAN 2021

K. NARAYAN RAO
Project Manager

VER

MANAGER

APPROVED BY

03 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

16 JAN 2021

SACHIN MALVE

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

13-01-2021 16:51:07

Pages : 1 of 2

Voucher No :	7486
From Date :	07-01-2021
To Date :	12-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86630	10402	07-01-2021	JCB TS07GP8807 Units : per hour Rate : 800 MUD EXCAVATED FROM AT PIT NO 8 FOR PLINTH BEAMS PCCWAC AND ALSO EXCAVATED AT	10:04	18:00	6.83333	800	JW	5466.66
86648	10403	08-01-2021	JCB TS07GP8807 Units : per hour Rate : 800 EXCAVATED AT PIT NO 7 FOR PLINTHBEAMS PCC WORK.	09:22	18:03	7.68	800	JW	6144.00
86674	10404	08-01-2021	JCB TS08-FM5068 Units : per hour Rate : 800 STEEL SHIFTED FROM MAIN GATE TO NEAR TEMPORARY TOILETS.(Note: ITS NOT JCB ITS A	07:30	11:10	3.5	785	JW	2747.50
86675	10405	09-01-2021	JCB TS07P8807 Units : per hour Rate : 800 BACK FILLING WORK DONE ATNPIT NO 9 WEST SIDE.	09:27	13:03	3.6	800	JW	2880.00
86729	10406	11-01-2021	JCB TS07GP8807 Units : per hour Rate : 800 BACK FILLING WORK DONE AT PIT NO 9.	11:09	17:38	6.35	800	JW	5080.00

APPROVED BY
13 JAN 2021
K. NARSINGA RAO
Project Manager

VE
13 JAN 2021
V. V. V.
MANAGER

APPROVED BY
16 JAN 2021
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 VoucherNo. : **PAY/10478**Dated : **2-Feb-2021**

Particulars	Amount
Account : ECARD-D.Shiva Shankar Expenses Card	850.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to SLLP common Expense towards reversal of Shiva shankar expense card	
Amount (in words) : Indian Rupees Eight Hundred Fifty Only	
	₹ 850.00

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/10479**

Dated : **2-Feb-2021**

Particulars	Amount
Account : ECARD- M Malla Reddy	430.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to SSLLP common expenses towards reversal of malla reddy expense card	
Amount (in words) : Indian Rupees Four Hundred Thirty Only	
	₹ 430.00



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. : ¹⁰⁴⁸⁰**PAY/10447**

Dated : ^{21/1/21}**20-Jan-2021**

Particulars	Amount
Account :	700.00
CONJBDW-P.Suresh	
TDS-.75% Contract	(-)6.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to P Suresh towards plumbing work as per v.no 100 details enclosed.	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Four Only	₹ 694.00


Prepared by: gvr@modiproperties.com


Approved by

Receiver's Signature

Job Work Details

S. No. 11314

Company	GVDC	Project	Genopolis
No. of workers required	01	Date	13-01-21
No. of head mason	01	No. of male helper	
No. of mason		No. of female helper	
Required from date	13-01-21	Required to date	13-01-21
Job Description:	Plumbing work		
Description	Quantity	Rate	Amount
Towards HDPE line			700
from borewell to	— 15 —		/
pit no 9 for 2HP			
Submersible pump			
Connection work			
for curing purpose			
Total Amount			700
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Rajesh Babu	Rajesh	Suresh	Suresh

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

R. Suresh.

Advice for Payment No : 100

Date : 21-01-2021

Contractor Name				From Date		To Date	
suresh plumber				13-01-2021		20-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Contractor	1.00	550.00	0.00	0.00	0.00	550.00	0.00 0.00
Totals...	1.00	550.00	0.00	0.00	0.00	550.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards hdpe line from borewell to pit no 9 for 2hp submersible pump connection work for curing porpose.	700.00
Total Amount %	700.00
TDS : @ 0.75	5.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	694.75

Rupees : Six Hundred Ninety Four and Paise Seventy Five Only.

VERIFIED BY

21 JAN 2021

M. MAHESWARAN
MANAGER-AUDIT

Certified by:

R. Vineeta

R. VINEETA REDDY
Assistant Engg/Admin G. V. D. C.

Approved By Admin

APPROVED BY

21 JAN 2021

K. NARSINGA RAO
Project Manager

Approved By Project Manager

APPROVED BY

03 FEB 2021

M. MAHESWARAN
Sr. Manager Accounts

Approved By Accounts

APPROVED BY

22 JAN 2021

SACHIN MALVE

Approved By Managing
Director

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁸¹ PAY/10455

Dated : ^{21/1/21} 27-Jan-2021

Particulars	Amount
Account :	
CONJBDW-P.Suresh	1,100.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to P Suresh towards plumbing work as per job work sheet no 11330 as per v.no 105 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by:  gvr@modiproperties.com

Approved by 

Receiver's Signature

Job Work Details

S. No. 11330

Company	GvDC	Project	Genopolis
No. of workers required	02	Date	27/01/2021
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	27/01/2021	Required to date	27/01/2021
Job Description:	Plumbing work.		
Description	Quantity	Rate	Amount
Towards plumbing			1100
connecting for the	— LS —		
submersible pump &			
saddle piece changing			
work and curing			
pipe fixing work.			
Total Amount			1100
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Rajesh Babu	Rajesh	Suresh.	R. Suresh

Attendance Details
G V Development Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 105

Date : 28-01-2021

Contractor Name	From Date	To Date
suresh plumber	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Totals...	1.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards submersible pump connection work and saddle pipe fixing work	1100.00
Other Deductions Description :	0.00
Net Amount :	1091.75
Rupees : One Thousand Ninty One and Paise Seventy Five Only.	



Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00

Certified by:

R. Vineeta Reddy

R. VINEETA REDDY
 Assistant Engineer in Charge

APPROVED BY

28 JAN 2021

K. Narasinga Rao
K. NARASINGA RAO
 Project Manager

APPROVED BY

03 FEB 2021

M. Jaya Prakash
M. JAYA PRAKASH
 Sr. Manager Accounts

APPROVED BY

30 JAN 2021

Sachin Malve
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 VoucherNo. : **PAY/10482**Dated : **4-Feb-21**

Particulars	Amount
Account : EMP- Sanketh Vodagani	16,375.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Sanketh Vodagani towards salary for the month of Jan 2021	
Amount (in words) : Indian Rupees Sixteen Thousand Three Hundred Seventy Five Only	
	₹ 16,375.00

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 VoucherNo. : **PAY/10483**Dated : **4-Feb-21**

Particulars	Amount
Account : EMP-G Rajesh Babu	15,440.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to G Rajesh Babu towards salary for the month of Jan 2021	
Amount (in words) : Indian Rupees Fifteen Thousand Four Hundred Forty Only	
	₹ 15,440.00

Prepared by: shivanand

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

Payment Voucher

No. : ¹⁰⁴⁸⁴ **PAY/10485**

Dated : 8-Feb-2021

Particulars	Amount
Account :	
CONT Surasani -Mobilization Advance	1,60,000.00
TDS-1.5% Contract	(-)2,400.00
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 One Lakh Fifty Seven Thousand Six Hundred Only	
	₹ 1,57,600.00

Prepared by: shivanand


Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		04.02.2021			
From:		from	28.01.2021	to	03.02.2021
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	500.00	-
2	Civil Work	Mason	6	650.00	3,900.00
3	Civil Work	Male Helper	12	500.00	6,000.00
4	Civil Work	Female Helper	12	400.00	4,800.00
5	RCC work	Mason	34	650.00	22,100.00
6	RCC work	Male Helper	34	500.00	17,000.00
Total					53,800.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	03.02.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
04 FEB 2021
K. V. S. RAO
Project Manager

Certified by:
R. Vineetha
R. VINEETA REDDY
Assistant Engg/Admin G. V. D. C.

VERIFIED BY
04 FEB 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

5/2/21

[illegible]

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५/५/२५

Annexure - C-Circular no.807 (b) - Details of material received

Annexure - c -Send Weekly						
Details of material received						
Name of contractor:		Surasani Constructions pvt. ltd				
Company name:		GVDC				
Project name:		Genopolis				
Date:		04.02.2021				
Period		from	28.01.2021	to	03.02.2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Rate	Amount
1	RMC M35	23-01-2021	109	6.00 cum	4,000.00	24,000.00
2	RMC M35	23-01-2021	110	6.00 cum	4,000.00	24,000.00
3	RMC M35	23-01-2021	111	6.00 cum	4,000.00	24,000.00
4	RMC M35	23-01-2021	112	6.00 cum	4,000.00	24,000.00
5	RMC M35	23-01-2021	113	6.00 cum	4,000.00	24,000.00
6	RMC M35	23-01-2021	114	5.00 cum	4,000.00	20,000.00
7	RMC M35	23-01-2021	115	5.00 cum	4,000.00	20,000.00
Total						1,60,000.00
Payment recommended by project manager:						
Payment approved by MD:						
Prepared by:		Approved by:		MDs approval		
Name	Vineetha Reddy					
Date	04.02.2021					
Note:						
1. Attach inward summary report from database.						
2. Attach details sheet from database with photographs						
3. Recommend payment as per our guideline rates for building material.						
4. Other material rates can be adopted as per bills produced.						

APPROVED

04 FEB 2021

Project Manager

Certified by:

R. Vineetha

R. VINEETHA REDDY

Assistant Engr/Admin G. V. D. C.

Payment Voucher

No. : ¹⁰⁴⁸⁵ **PAY/10486**

Dated : 8-Feb-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Mobilization Advance	18,000.00
TDS-1.5% Contract	(-)270.00
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 Seventeen Thousand Seven Hundred Thirty Only	
	₹ 17,730.00

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:	04.02.21				
Period	From:	28.01.21	To:	03.02.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	6	500.00	3,000
2	Civil Work	Mason	11	650.00	7,150
3	Civil Work	Male Helper	9	500.00	4,500
4	RCC work	Mason	14	650.00	9,100
5	RCC work	Male Helper	13	500.00	6,500
6	Earth Work	Female Helper	5	450.00	2,250
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					32,500
Payment approved by MD:					
Prepared by:					MDs approval
Name	Vineetha Reddy				
Date	04.02.2021				

APPROVED BY
 04 FEB 2021
K. N. S. Rao
 K. N. S. RAO
 Project Manager

Certified by:
R. Vineetha
 R. VINEETHA REDDY
 Assistant Engg/Admin G. V. D. C.

5/2/21

VERIFIED BY
G. Balakrishna
 05 FEB 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:	04.02.2021				
Period	From:	28.01.2021	To:	03.02.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil		-	-	-
2			-	-	-
3			-	-	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25	31.12.20				-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Vineetha Reddy				
Date	04.02.2021				

APPROVED BY
 04 FEB 2021
 K. VINEETHA RAO
 Project Manager

Certified by:
R. Vineetha
 R. VINEETHA REDDY
 Assistant Engg/Admin G. V. D. C.

VERIFIED BY
G. Balakrishna
 05 FEB 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

5/4/21

Anx - C - Material received

Annexure - C - send weekly Details of material received		HomeLine Infra GVDC GENOPOLIS					
Company name:		GVDC					
Project name:		GENOPOLIS					
Date:		04.02.2021					
Period		From: 28.01.21		To: 03.02.2021			
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Stone Dust	-	-	-	CU	21.50	-
2	20mm Metal	30.01.2021	19	385.00	CU	22.50	8,662.50
3	Cement	-	-	-	Bags	250.00	-
4	Covering Blocks	-	-	-	No's	1.00	-
5	Solid Blocks (4"x8"x16")	-	-	-	No's	20.00	-
6	Solid Blocks (6"x8"x16")	-	-	-	No's	-	-
7	Robo sand	01.02.2021	20	400.00	CU	24.00	9,600.00
Total						18,262.50	
Prepared by:		Approved by:		MD's approval			
Name: Vineetha Reddy							
Date: 04.02.2021							

APPROVED BY

04 FEB 2021

Project Manager
K. NARASIMHAIAO

Certified by:

R. Mueller

R. VINEETA REDDY

Assistant Prof./Admin G. V. P.

MODIFIED BY

FEB 2021

G. BA. AKRISHNA

ASSISTANT MANAGER-AUDIT

G V Discovery Centers Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10487**

Dated : 8-Feb-2021

Particulars	Amount
Account : EMP-Narsinga Rao	48,161.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Narsinga Rao towards salary for the month of Jan 2021	
Amount (in words) : Indian Rupees Forty Eight Thousand One Hundred Sixty One Only	
	₹ 48,161.00

Prepared by: shivanand

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10488**

Dated : 8-Feb-2021

Particulars	Amount
Account : EMP-Vineetha R	14,500.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Vineetha R towards salary for the month of Jan 2021	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Only	
	₹ 14,500.00

Prepared by: shivanand

Approved by

Receiver's Signature

Payment Voucher

No. : ¹⁰⁴⁸⁸ **PAY/10489**

Dated : 8-Feb-2021

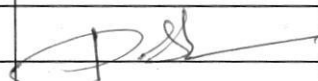
Particulars	Amount
Account : SUPADV-ReEnergy Infra Pvt Ltd	9,725.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Chq No :-127704 Being chq issued to ReEnergy Infra Pvt Ltd towards 50% advance payment for purchase of Solar power for Wifi cameras Vide po no : -74225 PO date :-29.01.2021 Req ID No :-182566	
Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Twenty Five Only	
	₹ 9,725.00

Prepared by: shivanand

Approved by 

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	ReEnergy Infra Pvt Ltd		
Towards	Purchase of Solar power for Wifi cameras		
Amount	9,725-00	Payment / cheque date	8-2-21
Payment from company	G V Discovery Center Pvt Ltd		
Project	119,191,Synergy Square		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	74225	Req no	182566
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
			1-2-21



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 1

01-Feb-21 2:10:30 PM

Or



74225

29.01.21 12:31:48

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details

ReEnergy Infra Pvt Ltd
B-39,Apuroopa colony,IDA Jeedimetla,Hyderabad- 500055

GSTIN 36AAGCR4215B1ZT

04023094465/66

9246213864

Doc No	74225	182566
Doc Date	29-01-2021	
Quote No	wifi/143/2021	
Quote Date	02-01-2021	
SupplyType	Supply And Installation	

Kind Attn : M.Srinivasa Rao

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4834 - Electrical - other - Solar power for Wifi Cameras - NA - Nos Solar panel 80W-1 no, Module structure-1 set, Battery 12V-26AH-1 no, Battery box-1 no, Solar charge controller 12V A, Inverter 250V, Cable kit-1 set, Extension box	1.00	18,525.00	0.00	5.00	19,451.25
Total Order Value . . .					19,451.25

Rupees : Nineteen Thousand Four Hundred Fifty One and Paise Twenty Five Only.

Terms and Conditions :-**Specification / Brand** For 24/7 operation of CC Cameas at site, civil and digging charges if any are also included in the above price**Payment Terms** 50% Advnacne balance after delivery and saticifactory conduct**Tax** Included in the above prices**Delivery Date** With in a week**Delivery Location** 119, 191 Synergy Square 1

Phone.

Penalty For Delay Nil**Transportation Cost** Included in the above prices**Warranty** 10 Years on solar pannels and 2 years on other balance systems**Advance Paid** Rs.9,725-00, by cheque..... of dated.....**Other Terms** We reserve the rights to reject the items if not as specified damage is in suppliers account, above order is for site cc cameras security 24/7, purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **G V Discovery Center Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **ReEnergy Infra Pvt Ltd**Name : 

Name : _____

Date : __/__/__

Payment Voucher

No. : ¹⁰⁴⁸⁹ ~~PAY/10490~~

Dated : 8-Feb-2021

Particulars	Amount
Account : ECARD-Raghu Expenses Card	4,500.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Summit sales LLP towards expenses card reload for Raghu	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

Prepared by: shivanand

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

Payment Voucher

No. : ¹⁰⁴⁹⁰ ~~PAY/40492~~

Dated : 8-Feb-2021

Particulars	Amount
Account : SP-SLLP Common Expenses	1,450.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to SLLP Common Expenses towards Expenses card reload for K Sunil Kumar for purchase of Laptop Battery	
Amount (in words) : Indian Rupees One Thousand Four Hundred Fifty Only	
	₹ 1,450.00

Prepared by: shivanand

Approved by 

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

Payment Voucher

10491
No. : PAY/10493

Dated : 8-Feb-2021

Particulars	Amount
Account : SP-Karthik Security Services	41,134.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Karthik Security Services towards security charges for the month of Jan 2021	
Amount (in words) : Indian Rupees Forty One Thousand One Hundred Thirty Four Only	
	₹ 41,134.00

Prepared by: shivanand

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

Payment Voucher

No. : ¹⁰⁴⁹² ~~PAY/10494~~

Dated : 8-Feb-2021

Particulars	Amount
Account : SP-Y Pushpalatha	11,135.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Y Pushpalatha towards gardening charges for the month of Jan 2021	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Thirty Five Only	
	₹ 11,135.00

Prepared by: shivanand

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/40495**

Dated : 8-Feb-2021

Particulars	Amount
Account : SP-Shreyas Services	11,694.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Chq No :-127705 Being chq issued to Shreyas Services towards Housekeepig charges for the month of Jan 2021	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Ninety Four Only	
	₹ 11,694.00

Prepared by: shivanand

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10496**

Dated : 8-Feb-2021

Particulars	Amount
Account : OE-Summit Builders(Statutory Payments)	500.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Summit Builders towards PT for the month of Jan 2021	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: shivanand

Approved by

Receiver's Signature

PF/ESI/PT Statement for the month of Jan' 2021

Pay to Summit Builders - Axis Bank Account

Date: 05.02.2021

Company:	G V Discovery Centers Pvt. Ltd.	
S.No	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	500
	Total	500

