

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10484**Dated **08/2/21**
4-Feb-2021

Particulars	Amount
Account :	
CONT-K Ramulu	90,000.00
TDS-1.5% Contract	(-)1,350.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being chq issued to him as per advice for payment voucher no 7586	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Six Hundred Fifty Only	
	₹ 88,650.00

Prepared by:  gvrc@modiproperties.comApproved 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 : 7586

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Amount Payable :-							0.00
							0.00
Hire Charges - On A/C Payment							
Amount Payable :-							0.00
as per credit balance 96000/-,this week payment 90000.							90000.00
Other Additions :							0.00
							Gross 90000.00
							TDS% 1.50 TDS Amount 1350.00
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							0.00
							Total 88650.00
Rupees : Eighty Eight Thousand Six Hundred Fifty Only.							



Managing Director

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40484**

Dated

08/2/21
4-Feb-2021

Particulars	Amount
Account :	
CONJBDW-K. Ramulu	43,456.00
TDS-1.5% Contract	(-)652.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to K Ramullu towards as per v.no 7585 and details enclosed.	
Amount (in words) :	
Indian Rupees Forty Two Thousand Eight Hundred Four Only	
	₹ 42,804.00

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 : 7585

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Amount Payable :-							43456.00
towards pit no 4 levelling purpose and mud shifted to baside back plinth beam purpose & mud shifted for pit no 9 levelling purpose. mud excavated at south side security kiosk footings							43456.00
purpose excavated mud shifted near security kiosk to pit no 1 & 2. mud excavated from chemical store.							
Hire Charges - On A/C Payment							
Amount Payable :-							0.00
Other Additions :							0.00
Gross							43456.00
TDS% 1.50							
TDS Amount							651.84
CGST% 0.00							
SGST% 0.00							
Total GST Amount							0.00
Other Deductions :							0.00
Total							42804.16

Rupees : Forty Two Thousand Eight Hundred Four and Paise Sixteen Only.

VERIFIED BY

05 FEB 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

04 FEB 2021

K. RAMULU
Project Manager

APPROVED BY

10 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

06 FEB 2021

SACHIN MALVE

Managing Director

Hire Charges Voucher

Company Name : G V Discovery Center Pvt Ltd
Project Name : 119, 191 Synergy Square 1
Supplier Name : K Ramulu

04-02-2021 16:32:25

Pages : 1 of 3

Voucher No : 7585
From Date : 28-01-2021
To Date : 03-02-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87163	10429	28-01-2021 JCB AP28BX7787 Units : per hour Rate : 800 TOWARDS PIT NO 4,LEVELLING WORK PURPOSE	11:20	17:53	6.55	800	JW	5240.00
87164	10430	29-01-2021 JCB AP28BX7787 Units : per hour Rate : 800 MUD EXCAVATED BESIDE BLOCK -191 FOR PLINTH BEAMS PURPOSE.	10:03	17:54	6.85	800	JW	5480.00
87165	10431	30-01-2021 Tractor with tipper without labour (per day) AP23X3897 Units : per day (9.30 to 6 P.M) Rate : 1800 MUD EXCAVATED BESIDE BLOCK -191 FOR PLINTH BEAMS BACK FILLING PURPOSE.	10:08	18:03	1	1800	JW	1800.00
87218	10432	30-01-2021 Tractor with tipper without labour (per day) AP23X3897 Units : per day (9.30 to 6 P.M) Rate : 1800 MUD SHIFTED FROM BESIDE PIT NO 9 TO PIT NO 1 FOR PLINTH BEAMS PURPOSE	09:29	18:08	1	1800	JW	1800.00
87219	10433	30-01-2021 JCB AP28BX7787 Units : per hour Rate : 800 MUD EXCAVATED AT BESIDE PIT NO 9 AND LEVELLING DONE AT PIT NO 1	09:27	18:05	7.63	800	JW	6104.00
87248	10434	01-02-2021 JCB AP28BX7787 Units : per hour Rate : 800 NUD EXCAVATED AT SOUTH SIDE SECURITY KIOSK FOR FOOTING PURPOSE.	09:39	18:05	7.43	800	JW	5944.00
87305	10436	02-02-2021 JCB AP28BX7787 Units : per hour Rate : 800 MUD EXCAVATED AT SOUTH SIDE SECURITY KIOSK	09:47	18:06	7.31	800	JW	5848.00
87306	10437	02-02-2021 Tractor with tipper without labour (per day) AP23X3897 Units : per day (9.30 to 6 P.M) Rate : 1800 MUD SHIFTED FROM SOUTH SIDE KIOSK TO PIT NO 2&3	09:47	18:06	1	1800	JW	1800.00
87332	10439	03-02-2021 JCB AP28BX7787 Units : per hour Rate : 800	09:47	18:05	7.3	800	JW	5840.00

APPROVED BY

04 FEB 2021

K. NARAYAN RAO
Project Manager

Project Manager

APPROVED BY
06 FEB 2021
SACHIN MALVE
Accounts Manager

Accounts Manager

Managing Director

Hire Charges Voucher

04-02-2021 16:32:25

Pages : 2 of 3

			MUD EXCAVATED AT CHEMICAL CRORE									
87340	10441	03-02-2021	Tractor with tipper without labour (per day)				09:46	18:07	1	1800	JW	1800.00
			AP23X3897		Units : per day (9.30 to 6 P.M)		Rate : 1800					
			MUD SHIFTED FROM CHEMICAL STORE TO PIT NO 3&4									
87361	10435	01-02-2021	Tractor with tipper without labour (per day)				09:38	18:07	1	1800	JW	1800.00
			AP23X3897		Units : per day (9.30 to 6 P.M)		Rate : 1800					
			MUD SHIFTED FROM NEAR SOUTH SIDE SECURITY KIOSKI TO PIT NO 9.									

5/2/21

VERIFIED BY
05 FEB 2021
B. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
04 FEB 2021
K. NARASIMHA RAO
Project Manager

Project Manager

APPROVED BY
06 FEB 2021
SACHIN MALVE

Accounts Manager

Managing Director