

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10497**

Dated: 8-Feb-21

Particulars	Amount
Account :	
DW-T Kurmanna	8,272.00
TDS-.75% Contract	(-)61.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to T Kurmana towards cleaning works,steel shifting works asper vocher no 103 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Eleven Only	
	₹ 8,211.00

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10498**

Dated: **8-Feb-21**

Particulars	Amount
Account :	
CONJBDW- T Kurmana	9,500.00
TDS-.75% Contract	(-)71.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to T Kurmanna towards earth work as per job work sheet no 11323, 11324, 11325, 11327 11329 as per v.no 104 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	
	₹ 9,429.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

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

Particulars	Amount
Account :	
CONJBDW-R Suresh	1,600.00
TDS-.75% Contract	(-)12.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to R. Suresh towards plumbing work as per v.no 108 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Eighty Eight Only	
	₹ 1,588.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 11338

Company	GNDC	Project	Gomphur
No. of workers required	02	Date	02/02/2021
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	02/02/2021	Required to date	02/02/2021
Job Description:	Plumbing works		
Description	Quantity	Rate	Amount
Towards HDPE Pipe	—LS—		600/-
fixing at sump			
from 3 HP Submersible pump			
Towards HDPE Pipe	—LS—		1000/-
fixing done at Pit no-9			
from 2 HP Pump and			
leakage fixing to pipes			
Total Amount			1600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Sanketh	[Signature]	R. Suresh	[Signature]

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

Advice for Payment No : 108

Date : 04-02-2021

Contractor Name	From Date	To Date
suresh plumber	28-01-2021	03-02-2021

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	600.00	0.00	0.00	0.00
Male Helper	1.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Totals...	2.00	1100.00	0.00	0.00	600.00	500.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards hdpe pipe fixing at sump from 3 hp sub mersible pump towards hdpe pipe fixing done at pit no 9 .	1600.00
Other Deductions Description :	0.00
Net Amount :	1588.00

VERIFIED BY

5 FEB 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount % 1600.00

TDS : @ 0.75 12.00

Less Rent : 0.00

Less Loan : 0.00

Rupees : One Thousand Five Hundred Eighty Eight Only.

Certified by:

R. Vineeta Reddy

R. VINEETA REDDY
Assistant Engineer, G.V.D.C.

APPROVED BY

04 FEB 2021

Approved By Project Manager

APPROVED BY

M. JAYANATH
Sr. Manager Accounts

APPROVED BY

06 FEB 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. : ¹⁰⁵⁰⁰ **PAY/40484**Dated ^{08/2/21} **4-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-B.Suresh	1,500.00
TDS-.75% Contract	(-)11.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to B Suresh towards electrical work as per v.no 109 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Prepared by: ^{5/2/21}  modiproperties.comApproved by 

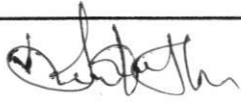
Receiver's Signature

Job Work Details

S. No. 11337

Company	GNDC	Project	Gumopolis
No. of workers required	02	Date	02/02/2021
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	02/02/2021	Required to date	02/02/2021
Job Description:	Electrical works		

Description	Quantity	Rate	Amount
Towards light fixing	—LS—		750/-
works done at Block-191			
for concreting purpose			
Towards power	—LS—		750/-
connections and fixing			
done for (2 no.) of			
ceiling fans at office kiosk			
Total Amount			1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
V. Sanketh		B. Suresh	

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

Advice for Payment No : 109

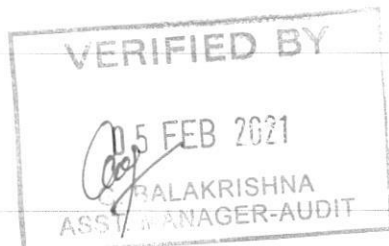
Date : 04-02-2021

Contractor Name	From Date	To Date
Suresh.B	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.25	1625.00	500.00	0.00	0.00	500.00	625.00	0.00
Mason	3.25	1950.00	600.00	0.00	0.00	600.00	750.00	0.00
Totals...	6.50	3575.00	1100.00	0.00	0.00	1100.00	1375.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards lights fixing for block no 191 for concreting purpose .Towards power connection and fixing done for 2 nos of selling fans at office kiosk.	1500.00
Other Deductions Description :	0.00
Net Amount :	1488.75
Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.	



Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00

Certified by:

R. Vineetha
R. VINEETA REDDY
 Assistant Engineer

APPROVED BY

04 FEB 2021

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10501**

Dated: 8-Feb-21

Particulars	Amount
Account:	
CONJBDW- T Kurmana	11,400.00
TDS-.75% Contract	(-)85.00
 Through : BANK-Yes Bank -009763700002521	
On Account of : Being online amount neft to T Kurmana towards job work details enclosed as per v.no 111 details enclosed.	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred Fifteen Only	
	₹ 11,315.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

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

Particulars	Amount
Account :	
DW-B Suresh	1,100.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 112 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

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

Advice for Payment No : 112

Date : 04-02-2021

Contractor Name					From Date		To Date	
Suresh.B					28-01-2021		03-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.25	1625.00	500.00	0.00	0.00	500.00	625.00	0.00
Mason	3.25	1950.00	600.00	0.00	0.00	600.00	750.00	0.00
Totals...	6.50	3575.00	1100.00	0.00	0.00	1100.00	1375.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards power connection for submersible pump and sintex box fixing work.	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1091.75

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

Certified by:



R. VINEETA REDDY
 Assistant Engineer

APPROVED BY

04 FEB 2021

K. NARAYAN RAO
 Project Manager

APPROVED BY

04 FEB 2021

M. JAYA PRAKASH
 Sr. Manager Accounts

APPROVED BY

04 FEB 2021

SACHIN MALVE
 Approved By Managing Director

Discovery Centers Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10503

Dated : 9-Feb-2021

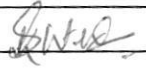
Particulars	Amount
Account : SP-Ajay Suman Shrivastava	11,050.00
Through : BANK-Yes Bank -309763700002521	
On Account of : Chq No :-594623 Being chq issued to Ajay Suman Shrivastava towards against cr balance	
Amount (in words) : Indian Rupees Eleven Thousand Fifty Only	
	₹ 11,050.00

Prepared by: shivanand

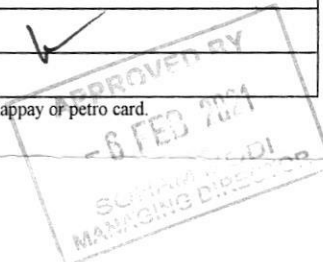
Approved by

Receiver's Signature

Request for payment

Division	Accounts		
Pay to	AJAY SUMAN SHRIVASTAVA		
Towards	Professional Services - Company Secretary		
Amount	11,800	Payment / cheque date	06-02-2021
Payment from company	GVDC		
Project	Genopolis		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	Advance payment		
Requested by:	Approved by:	Sign	Date
Waseem			
			

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



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

Payment Voucher

No. : ¹⁰⁵⁰⁴ **PAY/10506**

Dated : 11-Feb-2021

Particulars	Amount
Account : Tax Paid Under RCM	7,404.00
Through : BANK-Yes Bank -009763700002521 On Account of : ch no 127706 being cheque issued towards RCM for the month of Jan 2021 Amount (in words) : Indian Rupees Seven Thousand Four Hundred Four Only	
	₹ 7,404.00

Prepared by: sangeetha



Approved by

Receiver's Signature

Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁵⁰⁵**PAY/10507**

Dated : 12-Feb-2021

Particulars	Amount
Account :	
EMP-Narsinga Rao	399.00
EMP- Sanketh Vodagani	705.00
EMP-G Rajesh Babu	1,599.00
EMP-Vineetha R	399.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer towards staff mobile allowance for the month of jan 2021	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Two Only	
	₹ 3,102.00

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. : ¹⁰⁵⁰⁶ PAY/10508

Dated : ^{15/02/2021} 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW-K. Ramulu <i>EUG K. Ramulu</i>	9,728.00
TDS-1.5% Contract <i>15% 1.5% Equipt on Discharges</i>	(-)146.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to K Ramulu towards as per v.no 7626 and details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Eighty Two Only	
	₹ 9,582.00

Prepared by: *W. Nagaraj* gvrc@modiproperties.com

Approved by: *[Signature]*

Receiver's Signature

Voucher No : 7626

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

APPROVED BY
17 FEB 2021
M. JAYA PRAKAS
Sr. Manager Accounts

Managing Director

Charges Voucher

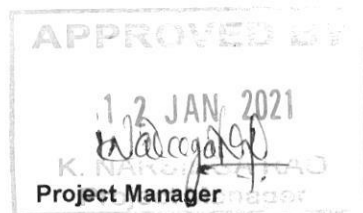
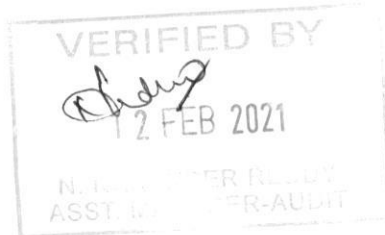
Company Name : G V Discovery Center Pvt Ltd
Project Name : 119, 191 Synergy Square 1
Supplier Name : K Ramulu

12-02-2021 11:13:03

Pages : 1 of 2

Voucher No :	7626
From Date :	04-02-2021
To Date :	10-02-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
87557	10442	04-02-2021 JCB AP28BX7787 Units : per hour Rate : 800 EXCAVATION OF CHEMICAL ROOM FOOTINGS LEVELLING 119&LEVELLING WORK DONE	09:33	18:13	7.66	800	JW 6128.00
87558	10443	04-02-2021 Tractor with tipper without labour (per day) AP23X3897 Units : per day (9.30 to 6 P.M) Rate : 1800 MATERIAL SHIFTING FROM CHEMICAL TO BLOCK NO 119&191	09:31	14:45	1	1800	JW 1800.00
87559	10444	04-02-2021 Tractor with tipper without labour (per day) TS08UH0407 Units : per day (9.30 to 6 P.M) Rate : 1800 MATERIAL SHIFTING CHEMICAL ROOM EXCAVATION TO BLOCK NO 191	10:13	14:45	1	1800	JW 1800.00



Accounts Manager

Managing Director