

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10507**Dated : **15-Feb-21**

Particulars	Amount
Account :	
EUC-Roopani Anjaiah	38,698.00
TDS-1.5% Equipment Hirecharges	(-)580.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer to R.Anjaiah Towards as per voucher no.7625 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand One Hundred Eighteen Only	
	₹ 38,118.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10508**Dated : **12-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-R Suresh	1,300.00
TDS-.75% Contract	(-)10.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to R. Suresh towards plumbing work as per v.no 118 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

Prepared by:  gvrcc@mediproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 118

Date : 11-02-2021

Contractor Name		From Date		To Date	
suresh plumber		04-02-2021		10-02-2021	

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	0.00	600.00	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	0.00	1100.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : HDPE pipe relocated,pit no 9 sub mersible pump cpvc pipe connection	1300.00
Total Amount %	1300.00
TDS : @ 0.75	9.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1290.25

Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.

VERIFIED BY

12 FEB 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

R. Vineeta Reddy

R. VINEETA REDDY
Assistant EngineerAPPROVED BY
12 FEB 2021

Approved By Project Manager

APPROVED BY
12 FEB 2021

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 11348

Company	GWDC	Project	Genopolis
No. of workers required	02	Date	09/02/21
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	09/02/21	Required to date	19/02/21
Job Description:	plumbing work.		
Description	Quantity	Rate	Amount
HDPE pipe Relocated	— LS —		1300/-
from plantation Belt to			/
Beside Block 119.			
follow to sump.			
pit No 9 submersible			
pump cpvc pipe connection			
Done.			
Total Amount			1300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
V. Sanketh.		R. Suresh.	R. Suresh.

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10508**Dated : **12-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Sakeena	1,700.00
TDS-.75% Contract	(-)13.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online amount neft to Sakeena towards fabrication work as per job work sheet no 11341 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Eighty Seven Only	
	₹ 1,687.00

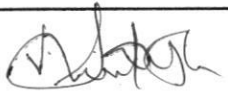
Prepared by:  gvrcc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 11341

Company	GND	Project	Gumapalis
No. of workers required	02	Date	04-02-2021
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	04-02-2021	Required to date	04-02-2021
Job Description:	Welding Works		
Description	Quantity	Rate	Amount
Towards flag poles	— 15 —		1000/-
drilling and fabrication			
Woks for farm board fixing			
Ladder fabricated for	— 15 —		700/-
Site use purpose			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N-Sanketh		Moula	Moula

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

Advice for Payment No : 119

Date : 11-02-2021

Contractor Name		From Date		To Date	
Sakeena		04-02-2021		10-02-2021	

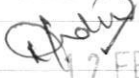
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Totals...	2.00	1200.00	0.00	0.00	1200.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards flag pole drilling and fabrication for form boarding fixing ladder fabricated for site use purpose	1700.00
Total Amount %	1700.00
TDS : @ 0.75	12.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1687.25

Rupees : One Thousand Six Hundred Eighty Seven and Paise Twenty Five Only.

VERIFIED BY



12 FEB 2021

N. RAKESH REDDY
ASST. MANAGER-AUDIT

Net Amount :

1687.25

Certified by:



R. VINEETA REDDY

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

Approved By Admin

APPROVED BY

12 FEB 2021

K. KANAKA RAO
Project Manager

APPROVED BY

13 FEB 2021

SACHIN KASH
Approved By AccountsApproved By Managing
Director

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10508**

Dated **12-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 115 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by:  gvr@gmodiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 115

Date : 11-02-2021

Contractor Name	From Date	To Date
Suresh.B	04-02-2021	10-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1000.00	500.00	0.00	0.00	0.00	500.00	0.00
Mason	2.00	1200.00	600.00	0.00	0.00	0.00	600.00	0.00
Totals...	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards pit no 9 sum mersible pump connection workand security room power connection 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.

VERIFIED BY

N. RANGARAJU
ASST. MANAGER-AUDIT

Certified by:

R. Vineeta Reddy

R. VINEETA REDDY
Assistant Engr/Admin G. V. D. C.
Approved By Admin

APPROVED BY

12 FEB 2021

Approved By Project Manager

APPROVED BY
13 FEB 2021
SACHIN MALVE

Approved By Accounts

Approved By Managing
Director

G V Discover Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10511

No. : **PAY/10513**

Dated : 15-Feb-21

Particulars	Amount
Account:	
DW-Sunil	5,000.00
TDS-.75% Contract	(-)38.00

Through :

BANK-Yes Bank -009763700002521

On Account of :

Being online transfer to Sunil towards labour toilets
brickwork and septic tank brick work vide voucher no :
-116

Amount (in words) :

4962-00

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

Advice for Payment No : 116

Date : 11-02-2021

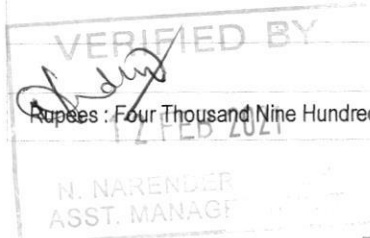
Contractor Name	From Date	To Date
sunil (contractor)	04-02-2021	10-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	1800.00	0.00	1800.00	0.00	0.00	0.00
Male Helper	4.00	2000.00	1000.00	500.00	500.00	0.00	0.00	0.00
Mason	4.00	2600.00	650.00	0.00	1950.00	0.00	0.00	0.00
Totals...	16.00	8200.00	3450.00	500.00	4250.00	0.00	0.00	0.00

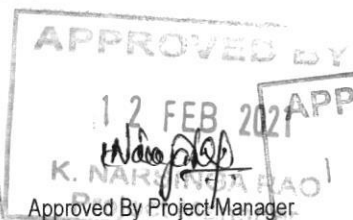
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards labour toilets brickwork and septic tank brick work	5000.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

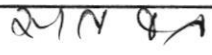


Note: Jobwork sheet must be written quantity & Rate.



Job Work Details

S. No. 11349

Company	GVDC	Project	Genopolis -
No. of workers required	03	Date	09/02/21
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	09/02/21	Required to date	09/02/21
Job Description:	Civil work.		
Description	Quantity	Rate	Amount
Brick work (for the the)	—	₹ —	1600/-
started at septic tank			
purpose. (Temporary toilets)			
Total Amount			1600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narsing Rao -		Sunil.	

Job Work Details

S. No. 11342

Company	Gvdc	Project	Genopolis
No. of workers required	03	Date	04/02/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	01
Required from date	04/02/21	Required to date	04/02/21
Job Description:	Civil work.		
Description	Quantity	Rate	Amount
Towards PCC work	—LS—		1700
done for Temporary Toilets			
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Sanketh	[Signature]	Sunil	Satyan

Job Work Details

S. No. 11343

Company	GNDG	Project	Grenopolis
No. of workers required	03	Date	05-02-2021
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	01
Required from date	05-02-2021	Required to date	05-02-2021
Job Description:	civil works		
Description	Quantity	Rate	Amount
PCC work done at	-LS-		1700/-
Septic Tank Purpose			/
Total Amount			1700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Sanketh	[Signature]	Sunil	Satvan

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10514**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Sri Bhavani Ads	26,967.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Sri Bhavani Ads towards cr balance against invoice no:-2020-21/121 invoice date : -27.01.2021	
Amount (in words) : Indian Rupees Twenty Six Thousand Nine Hundred Sixty Seven Only	
	₹ 26,967.00

Prepared by: shivanand

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

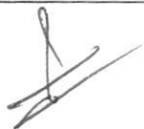
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁵¹³ **PAY/10515**

Dated : 15-Feb-21

Particulars	Amount
Account : SP BPCL-ECMS	17,500.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online ttransfer to BPCL-ECMS towards Petrol reload for Vehicle No :-TS10EX8370 New Alto	
Amount (in words) : Indian Rupees Seventeen Thousand Five Hundred Only	
	₹ 17,500.00



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. : ¹⁰⁵¹⁴ **PAY/10516**

Dated : 15-Feb-21

Particulars	Amount
Account :	
CONT-Homeline Infra Mobilization Advance	67,000.00
TDS-1.5% Contract	(-)1,005.00
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 Sixty Five Thousand Nine Hundred Ninety Five Only	
	₹ 65,995.00

Prepared by: shivanand

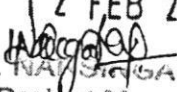
Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		11.02.21			
Period		From:	04.02.2021	To:	10.02.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	2	500.00	1,000
2	Civil Work	Mason	13	650.00	8,450
3	Civil Work	Male Helper	10	500.00	5,000
4	RCC work	Mason	44	650.00	28,600
5	RCC work	Male Helper	44	500.00	22,000
6	Earth Work	Female Helper		450.00	-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					65,050
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Vineetha Reddy				
Date	11.02.2021				

VERIFIED BY

 12 FEB 2021
 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

APPROVED BY
 12 FEB 2021

 K. NAGESH RAO
 Project Manager

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:	11.02.2021				
Period	From:	04.02.2021	To:	10.02.2021	
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	

APPROVED BY
12 FEB 2021
K. NARENDER REDDY
Project Manager

VERIFIED BY
12 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Name of contractor:

Project name:

Period

Sl. No.

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Date _____

[Signature]

12 FEB 2021

N. NARENDER KEDDY
ASST. MANAGER-AUDIT

APPROVED BY

12 FEB 2021

(Signature)
K. NARAYANA RAO
Project Manager