

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10517**

Dated : 15-Feb-21

Particulars	Amount
Account :	
CONT Surasani -Mobilization Advance	20,000.00
TDS-1.5% Contract	(-)300.00
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 Nineteen Thousand Seven Hundred Only	
	₹ 19,700.00

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:		11.02.2021			
From:		from	04.02.2021	to	10.02.2021
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	500.00	-
2	Civil Work	Mason	9	650.00	5,850.00
3	Civil Work	Male Helper	12	500.00	6,000.00
4	Civil Work	Female Helper	6	400.00	2,400.00
5	RCC work	Mason	19	650.00	12,350.00
6	RCC work	Male Helper	20	500.00	10,000.00
Total					36,600.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	11.02.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
12 FEB 2021
K. NARENDRA RAO
Project Manager

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

[illegible]

VERIFIED BY
[Signature]
12 FEB 2021
R. M. KENDER DEUDY
ACCT. MANAGER-AUDIT

APPROVED BY
12 FEB 2021
K. NARAYAN RAO
Project Manager

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:		11.02.2021					
Period		from	04.02.2021	to	10.02.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity		Rate	Amount
1	RMC M25	08.02.2021	116	5.50	cum	3,600.00	19,800.00
Total							19,800.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:			Approved by:		MDs approval		
Name	Vincetha Reddy						
Date	11.02.2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced							

20th
K

15 FEB 2021

rates for building material.

bills produced

12 FEB 2021

ASST. MANAGER-AUDIT

APPROVED BY

12 JAN 2021

[Signature]

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10516
No. : **PAY/10519**

Dated : 15-Feb-21

Particulars	Amount
Account :	
DW-Sunil	3,950.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Sunil towards labour toilet brick work and septic tank brick work against voucher No :-117	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Only	
	₹ 3,920.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Advice for Payment No : 117

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 : towards labour toilet brick work.and septic tank brick work.	3950.00
Job Work Description :	0.00
Total Amount %	3950.00
TDS : @ 0.75	29.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3920.38

Rupees : Three Thousand Nine Hundred Twenty and Paise Thirty Eight Only.

VERIFIED BY

12 FEB 2021

N. NARENDER REDDY
ASST. MANAGER-A

Certified by:

R. Vineeta

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

Approved By Admin

APPROVED BY

12 FEB 2021

K. S. RAO
Project Manager

APPROVED BY

12 FEB 2021

K. S. RAO
Sr. Manager AccountsAPPROVED BY
12 FEB 2021
SACHIN MALVEApproved 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/10519**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	544.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Sri Raja Rajeswara Traders towards against cr balance	
Amount (in words) : Indian Rupees Five Hundred Forty Four Only	
	₹ 544.00

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

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October		1,912.00	1,912.00 Cr
November	1,912.00	58,371.00	58,371.00 Cr
December	58,371.00		
January		544.00	544.00 Cr
February	544.00		
Grand Total	60,827.00	60,827.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10520**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Sri Balaji Printers	672.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Sri Balaji Printers towards against cr balance	
Amount (in words) : Indian Rupees Six Hundred Seventy Two Only	
	₹ 672.00

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

SUP-Sri Balaji Printers

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December		1,792.00	1,792.00 Cr
January	1,792.00		
February	672.00	672.00	
Grand Total	2,464.00	2,464.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10519/40521**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-A.A. B Engineering	1,947.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to A.A. B Engineering towards against cr balance	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Forty Seven Only	
	₹ 1,947.00

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

SUP-A.A. B Engineering

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November		1,947.00	1,947.00 Cr
December	1,947.00		
January			
February	1,947.00	1,947.00	
Grand Total	3,894.00	3,894.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10522**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-SFS Hardware	3,680.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to SFS Hardware towards against cr balance	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Eighty Only	
	₹ 3,680.00

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

SUP-SFS Hardware

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		3,680.00	3,680.00 Cr
February	3,680.00		
Grand Total	3,680.00	3,680.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10523**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	5,243.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to V Green Media Pvt. Ltd. towards against cr balance	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Forty Three Only	
	₹ 5,243.00

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

SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	26,525.00	26,457.00	68.00 Dr
October		36,080.00	36,012.00 Cr
November	36,012.00		
December			
January		5,243.00	5,243.00 Cr
February	5,243.00		
Grand Total	67,780.00	67,780.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10524**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Print Act	5,664.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Print Act towards against cr balance	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Sixty Four Only	
	₹ 5,664.00

Prepared by: shivanand

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Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36**SUP-Print Act**

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	21,240.00	21,240.00	
June			
July			
August			
September			
October			
November	8,024.00	8,024.00	
December			
January		5,664.00	5,664.00 Cr
February	5,664.00		
Grand Total	34,928.00	34,928.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁵²³**PAY/10525**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Elegant Enterprises	6,797.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Elegant Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Ninety Seven Only	
	₹ 6,797.00



Prepared by: shivanand

Approved by

Receiver's Signature



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G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

SUP-Elegant Enterprises

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	7,670.00	7,670.00	
September			
October			
November			
December			
January		543.00	543.00 Cr
February	6,797.00	6,254.00	
Grand Total	14,467.00	14,467.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10524**Dated : **15-Feb-21**

Particulars	Amount
Account : SUP- Sri Sai Vishal Enterprises	14,400.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to Sri Sai Vishal Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Only	
	₹ 14,400.00

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

SUP- Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		14,400.00	14,400.00 Cr
February	14,400.00		
Grand Total	14,400.00	14,400.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10527**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Praful Sanitary	14,601.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Praful Sanitary towards against cr balance	
Amount (in words) : Indian Rupees Fourteen Thousand Six Hundred One Only	
	₹ 14,601.00

Prepared by: shivanand

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Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

SUP-Praful Sanitary

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October	865.00	865.00	
November		4,059.00	4,059.00 Cr
December	19,487.00	15,428.00	
January		14,601.00	14,601.00 Cr
February	14,601.00		
Grand Total	34,953.00	34,953.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁵²⁶**PAY/10527**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-SUMMIT Sales LLP	79,000.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transer to SUMMIT Sales LLP towards against cr balance	
Amount (in words) : Indian Rupees Seventy Nine Thousand Only	
	₹ 79,000.00

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-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	1,29,722.00	8,678.00 Cr
December	33,800.00	61,275.00	36,153.00 Cr
January		34,191.00	70,344.00 Cr
February	79,000.00	8,656.00	
Grand Total	3,59,201.00	3,36,322.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁵²⁷**PAY/10528**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Social DNA	2,27,042.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online transfer to Social DNA towards against cr balance	
Amount (in words) : Indian Rupees Two Lakh Twenty Seven Thousand Forty Two Only	
	₹ 2,27,042.00

Prepared by: shivanand

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	37,646.00	49,612.00	11,966.00 Cr
September	49,532.00	14,722.00	22,844.00 Dr
October	14,722.00	34,810.00	2,756.00 Dr
November	10,108.00	12,864.00	
December	93,267.00	93,267.00	
January		99,974.00	99,974.00 Cr
February	2,27,042.00	1,27,068.00	
Grand Total	4,32,317.00	4,32,317.00	

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10530**

Dated : **15-Feb-21**

Particulars	Amount
Account : EOY-Audit Fees Payable	28,946.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transter to Ajay C mehta towards audit fee for the year 2019-20 against invoice no GST2020-21/171 dt 9.2.21	
Amount (in words) : Indian Rupees Twenty Eight Thousand Nine Hundred Forty Six Only	
	₹ 28,946.00

Prepared by: sangeetha

Approved by

Receiver's Signature

ORIGINAL FOR RECIPIENT

Supplier						Receiver					
Name	AJAY MEHTA					Name	GV DISCOVERY CENTERS PRIVATE LIMITED				
GSTIN	36AATPM6413C1ZO					GSTIN					
PAN	AATPM6413C					PAN	AAHCG4940K				
Billing Address	5-4-187/3 AND 4, SOHAM MANSION,2ND FLOOR, M.G ROAD, SECUNDERABAD, TELANGANA-500003										
Place of Supply	TELANGANA (36)				Invoice Date	09/02/2021	Invoice No.	GST/2020-21/171			
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount	
						%	Amount	%	Amount		
1.	Audit fee for the year 2019-20 SAC : 998221		26802	0	26802	9%	2412	9%	2412	31626	
									</		

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁵³⁰~~PAY/10531~~

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Akash Steels	2,49,924.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to akash steels against credit balance	
Amount (in words) : Indian Rupees Two Lakh Forty Nine Thousand Nine Hundred Twenty Four Only	
	₹ 2,49,924.00

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

SUP-Akash Steels

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		2,49,924.00	2,49,924.00 Cr
February	2,49,924.00		
Grand Total	2,49,924.00	2,49,924.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁵³¹ **PAY/10532**

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Vasant Enterprises	5,73,537.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to vasant enterprises against credit balance	
Amount (in words) : Indian Rupees Five Lakh Seventy Three Thousand Five Hundred Thirty Seven Only	
	₹ 5,73,537.00

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

SUP-Vasant Enterprises

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February		5,73,537.00	5,73,537.00 Cr
Grand Total		5,73,537.00	5,73,537.00 Cr

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10532**

Dated : **15-Feb-21**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	269.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to venkatramana stationery against credit balance	
Amount (in words) : Indian Rupees Two Hundred Sixty Nine Only	
	₹ 269.00

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

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-20 to 15-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		269.00	269.00 Cr
February			269.00 Cr
Grand Total		269.00	269.00 Cr

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10533**

Dated : **15-Feb-21**

Particulars	Amount
Account :	
EUC-Mohd Hameed	8,000.00
TDS-1.5% Equipment Hirecharges	(-)120.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer to mohd hameed towards back filling compacted with rollers in block no 119	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Eighty Only	
	₹ 7,880.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Advice for Payment

Company Name : G V Discovery Center Pvt Ltd

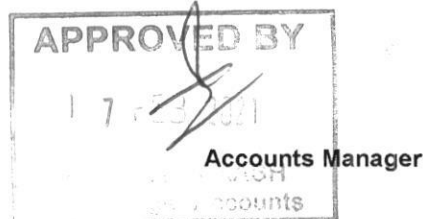
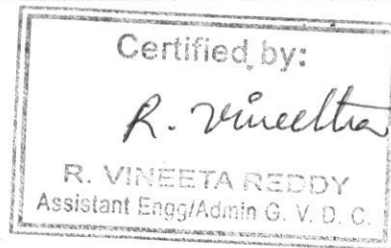
Project Name : 119, 191 Synergy Square 1

Supplier Name : Hameed

Voucher No : 7627

PARTICULARS						Amount
Hire Charges - Job Work Payment						
back filling compacted with rollers in block no 119						
						8000.00
Hire Charges - On A/C Payment						
						0.00
Other Additions :						
						0.00
						Gross 8000.00
						TDS% 1.50 TDS Amount 120.00
						CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :						
						0.00
						Total 7880.00

Rupees : Seven Thousand Eight Hundred Eighty Only.



Managing Director

rges Voucher

12-02-2021 13:17:55

Pages : 1 of 2

Company Name : G V Discovery Center Pvt Ltd

Project Name : 119, 191 Synergy Square 1

Supplier Name : Hameed

Voucher No :	7627
From Date :	04-02-2021
To Date :	10-02-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87575	10455	08-02-2021	Road Roller, 8 to 10 tons AP138299 Units : per day (9.30 to 6p.m) Rate : 3000 BACK FILLING COMPACTING WITH ROLLER IN BLOCK NO 119	09:29	17:33	1	3000	JW	3000.00
87576	10456	09-02-2021	Road Roller, 8 to 10 tons AP138299 Units : per day (9.30 to 6p.m) Rate : 3000 BACK FILLING COMPACTING WITH ROLLERS IN BLOCK NO 119	09:22	17:27	1	3000	JW	3000.00



APPROVED BY

12 JAN 2021

Sachin Malve

SACHIN MALVE
Project Manager

Accounts Manager

Managing Director

Find messages, documents, photos or people



narsing

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^ Less

Views

Hide

Photos

Documents

Subscriptions

Travel

Folders

Hide

+ New Folder

Hire for Road Roller 3

Inbox



narsing . <narsing@modiproperties



Sat, Feb 6 at 1:30 PM

To: Soham Modi

Cc: sachin_modiproperties.com,
Naga Laxmi, Jayapradha D.

Respected sir,
We enquired of road roller for compacting in building 119 site.
Hire charges per day 4000/-(four thousand rupees)
Please approved me sir.

Thanking you sir.

Regards.
Narsinga Rao.
GVDC

Sent from Yahoo Mail on Android

narsing . Sent from Yahoo Mail on Androi Sat, Feb 6 at 1:31 PM



Soham Modi <sohammodi@hotma



Sat, Feb 6 at 1:33 PM

To: narsing .

Cc: sachin_modiproperties. com,
Nagalaxmi Engg ACAD,
Jaya Pradha E&D

Soham Modi

sohammodi@hotmail.com

(984) 934-9373

Edit contact

Approved for 2 + 2 days. North and south block.

Regards,
Soham Modi

From: narsing@modiproperties.com
Sent: February 6, 2021 1:30 PM
To: sohammodi@hotmail.com
Reply-to: narsing@modiproperties.com

> Show original message



Reply, Reply All or Forward



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G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra VoucherNo. : **CON/10011**Dated : **18-Feb-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002521		1,50,000.00
Cash <i>Dr</i>	1,50,000.00	
On Account of : ch no 127712 being cash withdrawal for franklin for share certificates		
	₹ 1,50,000.00	₹ 1,50,000.00

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

Contra Voucher

No. : **CON/10012**

Dated : **18-Feb-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002521		10,00,000.00
BANKFD-YES BANK <i>Dr</i>	10,00,000.00	
On Account of : being amount transfer to New FD		
	₹ 10,00,000.00	₹ 10,00,000.00

Prepared by: sangeetha

Approved by

Received by

C V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra VoucherNo. : **CON/10013**Dated : **18-Feb-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002521		10,00,000.00
BANKFD-YES BANK <i>Dr</i>	10,00,000.00	
On Account of : being amount transfer to New FD		
	₹ 10,00,000.00	₹ 10,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Contra Voucher

No. : **CON/10014**

Dated : **18-Feb-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002521		10,00,000.00
BANKFD-YES BANK <i>Dr</i>	10,00,000.00	
On Account of :		
being amount transfer to New FD		
	₹ 10,00,000.00	₹ 10,00,000.00

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

Contra Voucher

No. : **CON/100115**

¹⁹
Dated : **45-Feb-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002521		25,000.00
BANK-Kotak <i>Dr</i>	25,000.00	
On Account of : Being online transfer to Kotak Bank Ltd towards funds transfer		
	₹ 25,000.00	₹ 25,000.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁵³⁵ **PAY/10536**

Dated : 20-Feb-21

Particulars	Amount
Account :	
CONT-Homeline Infra Mobilization Advance	1,63,000.00
TDS-1.5% Contract	(-)2,445.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer to homeline infra agaisnt Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Sixty Thousand Five Hundred Fifty Five Only	
	₹ 1,60,555.00

Prepared by: sangeetha

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:		18.02.21			
Period		From:	11.02.2021	To:	17.02.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	500.00	-
2	Civil Work	Mason	32	650.00	20,800
3	Civil Work	Male Helper	32	500.00	16,000
4	RCC work	Mason	35	650.00	22,750
5	RCC work	Male Helper	40	500.00	20,000
6	Earth Work	Female Helper	-	450.00	-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					79,550
Payment approved by MD.					
Prepared by:		MDs approval			
Name	Vineetha Reddy				
Date	18.02.2021				

APPROVED BY
18 FEB 2021
[Signature]
K. R. V. REDDY

VERIFIED BY
18 FEB 2021
[Signature]
K. R. V. REDDY

Certified by:
[Signature]
R. VINEETHA REDDY
Assistant Engineer G. V. D. C.

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		18.02.2021			
Period		From:	11.02.2021	To:	17.02.2021
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:		MDs approval			
Prepared by:					
Name	Vineetha Reddy				
Date	18.02.2021				

APPROVED BY
18 FEB 2021
K. Srinivas Reddy
Project Manager

VERIFIED BY
18 FEB 2021
MANAGER

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

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

APPROVED BY
 18 FEB 2021
 K. N. RAO
 Project Manager

VERIFIED
 18 FEB 2021
 MANAGER

Annexure - C - send weekly
 Details of material received
 Name of contractor:
 Company name:
 Project name:
 Date:
 Period:
 From: 18.02.2021
 To: 11.02.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	M35 RMC	11.02.2021	1024	7.00	CUM	4,000.00	28,000.00
2	M35 RMC	11.02.2021	1025	7.00	CUM	4,000.00	28,000.00
3	M35 RMC	13.02.2021	1026	7.00	CUM	4,000.00	28,000.00
4	Gunny bags	10.02.2021	1027	100.00	bags	10.00	1,000.00
5	Gunny bags	12.02.2021	1028	250.00	bags	10.00	2,500.00
6	M35 RMC	13.02.2021	1029	5.00	CUM	4,000.00	20,000.00
7	M35 RMC	17.02.2021	1030	7.00	CUM	4,000.00	28,000.00
8	M35 RMC	17.02.2021	1031	7.00	CUM	4,000.00	28,000.00
Total							1,63,500.00

Approved by: *1.63 lac*
 SOHAM MODI
 MANAGING DIRECTOR
 20 FEB 2021

Prepared by: _____
 Name: Vineeta Reddy
 Date: 18.02.2021
 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.

Anx - C - Material received