G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10537

Dated: 20-Feb-21

Particulars	Amount
Account:	
CONT Surasani -Mobilization Advance	42,000.00
TDS-1.5% Contract	(-)630.00

Through:

BANK-Yes Bank -009763700002521

On Account of:

being online transfer to surasai as per annexure A,B,C

Amount (in words):

Indian Rupees Forty One Thousand Three Hundred Seventy Only

₹ 41,370.00

Prepared by: sangeetha

Approved by

Receiver's Signature

- 5000000000000000000000000000000000000						
[A	nnes	ure - A -Send Weekly				
ID	etaile	of labour charges		Section (C.S.) Information (C.S.) Section (C.S.)		
N	ame o	f contractor:	Surasani Const	ructions pvt.ltd		
C	mpan	y name:	GVDC			
Pro	ject r	name:	Genopolis	***	1	
Dat		The second secon	18.02.2021	The state of the s		
		From:	from	11.02.2021	to	17.02.2021
SI. 1	No.	Work Type	Worker skill	Quantity	Rate	Amount
1						
	According to the same of	Earth Work	Male Helper		500.00	
		Civil Work	Mason	6	650.00	3,900.0
		Civil Work	Male Helper	12	500.00	6,000.0
	1	Civil Work	Female Helper	12	400,00	4,800.0
e nec have builten	· · · · · · · · · · · · · · · · · · ·	RCC work	Mason	34	650.00	22,100.0
and the second	6 I	RCC work	Male Helper	34	500.00	17,000.0
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	Pay	yment recommended by	project manager:			
	Pay	ment approved by MD	:			
	Pre	pared by:		Approved by:		MDs approval
me	-	eetha Reddy				
te	_	02,2021				
le:						
	atter	dance summary from d	atabase			Marie (Marie (Ma
		payment as per our gui		es		AND DESCRIPTION OF THE PARTY OF



18 FEB 2021 MANAGER.

Certified by:

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

	Kure - B - Send Weekly							
	thire charges	The second secon	The second production of the second	The second secon				
	ne of contractor:	Sura :	No. of the second secon					
m	pany name:	Surasani Constructions pvt.ltd						
om	pany me:	OVDC	f	F-9				
Proje	ct name:	Genopolis	The second secon					
Date:	and the second s	18.02.2021						
1	From	from	11.01.21					
SI. NO	Equipment Type	Quantity	Rate	to	17.02.2021			
1	JCB			Units	Amount			
2	Tractor	The second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the section o	800.00					
3	Compressor		1,800.00	Per Day	The second secon			
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	Prepared by:	15	Approved by:		MDs approval			
ame	Vineetha Reddy				- PPIOU			
ate	18.02.2021	1						
ote:								
A441	hirecharges summary t			Active desirable to the second second second second	Annual			

APPROVED BY

1.8 FEB 2021

K. Margarof RAO

Project Manager

18 FEB 2021 MANAGEI 10

Certified by:

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

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

etails o	f material recei	ved	Transcription of the second			er are are some to be a consent	Commercial Street Control	
CONTRACTOR STATEMENT	contractor:	Surasani Construct	inna out to					
compan	y name:	GVDC	iona pvi nu					
roject r	name:	Genopolis						
Date:	***************************************	18.02.2021		}		-		
Period		from	11.02.2021	to		17.02.2021		PARAMONE III
I.NO	Material type	Received Date	Inward No			17.02.2021	Rate	Amount
	RMC M15				Mingerpool 100	1		
and the same of the same	The second section of the second second second second	15.02.2021	117		5.50	cum	3,200.00	20,800.00
	RMC M15	15.02.2021	118	3	5.50	cum	3,200.00	20,800.00
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	Total		. 1	1	014	MG		41,600.
		ommended by pro	oject managei	5	APG	-		
	Prepared by	proved by MD:	Approve	APPRO 20 c S		MDs ap	l l	
Name	Vincetha Re		Marsin	endan.		Trico at	I	
Date	18.02.2021		10/2/2	021				
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		from database v		phs				
		ent as per our gui			teria	al.	Hard Market Co.	
		s can be adopted						

APPRONED

Certified by:

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

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

Payment Voucher

Particulars	Amount
Account:	
EUC-Mohd Hameed	16,000.00
TDS-1.5% Equipment Hirecharges	(-)240.00
	n
Through:	
BANK-Yes Bank -009763700002521	
On Account of:	
being online transfer to mohd hameed towards mud compacted work done at 191 block and 119 block.	
Amount (in words):	
Indian Rupees Fifteen Thousand Seven Hundred Sixty Only	
	₹ 15,760.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10539

Dated

: 20-Feb-21

Particulars	Amount
Account:	
DW-Sakeena	1,200.00
TDS75% Contract	(-)9.00

Through:

BANK-Yes Bank -009763700002521

On Account of:

being online transfer to sakeena towards screw fixing work for flat poles near elevation.

Amount (in words):

Indian Rupees One Thousand One Hundred Ninety One Only

₹ 1,191.00

Attendance Details G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 122

Date: 18-02-2021

Contractor Name	From Date	To Date
Sakeena	11-02-2021	17-02-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skili Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals	2.00	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00

Advice For Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards screw fixing work for flag poles near elevation.		1200.00
Job Work Description :		0.00
	Total Amount %	1200.00
	TDS:@ 0.75	9.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :	JUED BY	0.00
18 FEB 2021	Net Amount:	1191.00
Rupees : One Thousand One Hundred Ninty One Only.	T A A A STORY	

Certified by:

R. Approved By Admin DDY Assistant Engg/A (Assistant Engg/A) Approved By Project Manager
K. NAKSINGA RAO
Project Manager

Approved By Accounts

Approved By Managing Director

V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10540

Dated: 20-Feb-21

Particulars		Amount
Account:	i)	
CONJBDW-D.Ramulu		2,400.00
TDS75% Contract		(-)18.00
Through:		
BANK-Yes Bank -009763700002521	2	
On Account of :		
being online transfer to D ramulu towards making of Ms Square pipe for compond wall sample piece purpose	10	
Amount (in words) :		
Indian Rupees Two Thousand Three Hundred Eighty Two Only		
· · · · · · · · · · · · · · · · · · ·		₹ 2,382.00

Attendance Details **G V Development Center**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 125

Date: 18-02-2021

Contractor Name	From Date	To Date
namulu fabricator	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	0.00	700.00	700.00	0.00	0.00
Male Helper	2.00	1000.00	0.00	0.00	500.00	500.00	0.00	0.00
Totals	4.00	2400.00	0.00	0.00	1200.00	1200.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description :	
Towards making of the M.S square pipesfor compond wall sample piece purpose.	2400.0

Job Work Description :	
Towards making of the M.S square pipesfor compond wall sample piece purpose.	

Total Amount %	2400.00
TDS:@ 0.75	18.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description:

0.00

FEB 2021

2382.00

Rupees: Two Thousand Three Hundred Eighty Two Only.

Certified by:

Approved By Admin

R. VINEETA REDDY

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

Project Manager

Approved By Accounts

SACHIN Approved By Managing

Job Work Details

S. No. GUDC Company Project No. of workers required Date No. of head mason No. of male helper 01 01 No. of mason No. of female helper Required from date Required to date Job Description: Falsication work,

12	M.	(2). (2)			
Descri	Quantity	Rate		Amount	
Towards Fal				1200/-	
		-		/	
of Square F compound	wall				
Elevation	E _u		5		
Sample bil	5				
pupse			2		
	2		8		
Total Amount				nt	1200/-
Engineers's Name	Engineers's Sign	Contractor	Contractor's Name		ontractor's Sign
G. Rajeh Palu	bery Rosel		D. Ramuelne . E		Pun One

The congression of the congressi			S. No. 11363	
Company	GUDC	Project	Genopoles	
No. of workers required	02	Date	17/02/21	
No. of head mason	_	No. of male helper	01	
No. of mason	-01	No. of female helper		
Required from date	12/02/2021	Required to date	17/02/2021	
Job Description: fabrication works (Templete makeing				
i			4	

	Description		Qı	uantity	Rate		Amount	
	Towards fat	reation of				100	1200/-	
	square pipe	es of	_	—— <u>L</u>	S —			
					SII.			
	Compound wall elevation work sample of purpose			2.				
	, , ,					*		
				10 d 10 100	4			
-				1				
				T	otal Amou	ınt	1200/-	
	Engineers's Name	Engineers's Name Engineers's Sign		Contractor's Name C		Co	ontractor's Sign	
	K. Naising Rao	theograff.		D. Ramuly		5	Rugalin	