

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁵³⁶ **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

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		18.02.2021			
From:		from	11.02.2021	to	17.02.2021
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	500.00	-
2	Civil Work	Mason	6	650.00	3,900.00
3	Civil Work	Male Helper	12	500.00	6,000.00
4	Civil Work	Female Helper	12	400.00	4,800.00
5	RCC work	Mason	34	650.00	22,100.00
6	RCC work	Male Helper	34	500.00	17,000.00
Total					53,800.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	18.02.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

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

VERIFIED BY
18 FEB 2021
V. K. RAO
MANAGER

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

Circular - B - Send Weekly

Details of hire charges

Name of contractor:

Company name:

Project name:

Date:

Surasani Constructions pvt ltd

GVDC

Genopolis

18.02.2021

Sl. No.	Equipment Type	from	11.01.21	to	17.02.2021
		Quantity	Rate	Units	Amount
1	JCB	-	800.00	Hrs	-
2	Tractor	-	1,800.00	Per Day	-
3	Compressor	-	700.00	Per Hr	-

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

VERIFIED
18 FEB 2021
V. V. S. RAO
MANAGER

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

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:		18.02.2021					
Period		from		11.02.2021 to		17.02.2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Rate	Amount	
1	RMC M15	15.02.2021	117	6.50 cum	3,200.00	20,800.00	
2	RMC M15	15.02.2021	118	6.50 cum	3,200.00	20,800.00	
Total						41,600.00	
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy		Narsingh Rao				
Date	18.02.2021		19/2/2021				
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.							

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
18 FEB 2021
K. K. Rao
Project Manager

18 FEB 2021
MANAGE

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

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/10537****Dated: 20-Feb-21**

Particulars	Amount
Account :	
EUC-Mohd Hameed	16,000.00
TDS-1.5% Equipment Hirecharges	(-)240.00
 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

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 VoucherNo. : **PAY/10539**

Dated : 20-Feb-21

Particulars	Amount
Account :	
DW-Sakeena	1,200.00
TDS-.75% 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

Prepared by: sangeetha

Approved by

Receiver's Signature

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	Attendance		Department		Job Work		On A/c	
	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 Payment

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 :	0.00
Net Amount :	1191.00
Rupees : One Thousand One Hundred Ninety One Only.	

Certified by:

R. Vinetha

R. VINETHA REDDY
Assistant Engg/A

APPROVED BY

K. NARSINGA RAO
Project Manager

Approved By Accounts

Approved By Managing
DirectorAPPROVED BY
20 FEB 2021
SACHIN MAHAR

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 :	
CONJBDW-D.Ramulu	2,400.00
TDS-.75% Contract	(-)18.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
being online transfer to D ramulu towards making of Ms Square pipe for compound wall sample piece purpose	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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
D. ramulu fabricator	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	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 pipes for compound wall sample piece purpose.	2400.00
Total Amount %	2400.00
TDS : @ 0.75	18.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2382.00

Rupees : Two Thousand Three Hundred Eighty Two Only.

Certified by:

R. Vineeta

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

APPROVED BY

Approved By Project Manager

K. NARSINGH
 Project Manager

APPROVED BY
 20 FEB 2021
 M. JAYAPRAKASH
 Sr. Manager Accounts

Approved By Accounts

APPROVED BY
 20 FEB 2021
SACHIN MALE
 Director

Approved By Managing Director

Job Work Details

S. No. 11361

Company	Gudc	Project	Cherapoli
No. of workers required	02	Date	
No. of head mason	01	No. of male helper	01
No. of mason	.	No. of female helper	
Required from date		Required to date	
Job Description:	Fabrication work.		
Description	Quantity	Rate	Amount
Towards Fabrication			1200/-
of Square Pipes of	— 18 —		
Compound wall			
Elevation work			
Sample piece			
purpose			
Total Amount			1200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Rajesh Babu	Rajesh	D. Ramulhe	Ramulhe

Job Work Details

S. No. 11363

Company	GUDC	Project	Genopolis
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	17/02/2021	Required to date	17/02/2021
Job Description:	fabrication works (Template making)		
Description	Quantity	Rate	Amount
Towards fabrication of			1200/-
square pipes of	— 25 —		
compound wall elevation			
work sample ^{Piece} purpose			
Total Amount			1200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narsing Rao		D. Ramulu	