

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10568**

Dated : **24-Feb-21**

Particulars	Amount
Account : SUP-Industrial Equipment Centre	52,000.00
Through : BANK-Yes Bank -009763700002521	
On Account of : ch no 127720 being cheque issued to industrial equipment towards purchase of earth compact machine vide PO no 75018 dt 22.2.21	
Amount (in words) : Indian Rupees Fifty Two Thousand Only	
	₹ 52,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Industrial Equipment Centre		
Towards	Purchase of Earth Compact Machine		
Amount	₹2,000/-	Payment / cheque date	24/02/2021
Payment from company	GVDK		
Project	119/191 Synergy Square		
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.	75018	Requisition no.	13165
Remarks/ Desc.	Earth compact Machine 6ton- 5HP.		
Requested by:	Approved by:	Sign	Date
	MUNISH		23/02/2021 FEB 2021

APPROVED BY

SOHAM MODI
MANAGING DIRECTOR

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.

Purchase Order

Page(s) 1 Of 1

23-Feb-21 5:21:58 PM

Original / Office Copy / Purchase Div.Copy

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details

Industrial Equipment Centre
5-5-65, G-14, S.A. Trade Centre,
Ranigunj, Sec.-3.

GSTIN - 27717323
66383951/27717323 9849794847

Doc No	75018	13165
Doc Date	22-02-2021	
Quote No	NIL	
Quote Date	22-02-2021	
SupplyType	Supply	

Kind Attn : Mr. Huzefa

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5025 - Equipment - machinery - Earth Compactor - other - nos 6 TON -5HP Diesel Engine	1.00	52,000.00	0.00	0.00	52,000.00
Total Order Value . . .					52,000.00

Rupees : Fifty Two Thousand Only.

Terms and Conditions :-

Specification / Brand Item 1 shall be of Greaves make - 5HP, 5-6 Tonnes capacity.

Payment Terms Rs. 100% as advance

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location 119, 191 Synergy Square 1

Phone.

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty 12 Months from the date of purchase.

Advance Paid Rs.52,000/- Cheque no

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for site ground compaction purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Industrial Equipment Centre**

Name : _____

Name : _____

Date : ____/____/____

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40569**Dated : **24-Feb-21**

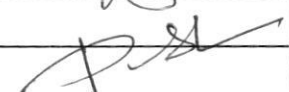
Particulars	Amount
Account : SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	2,950.00
Through : BANK-Yes Bank -009763700002521	
On Account of : ch no 127718 being cheque issued towards purchase of distribution board vide PO no 75108 dt 23.2.21	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Fifty Only	
	₹ 2,950.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Pancham Ezy Solt Pvt Ltd		
Towards	Pulse of Sydney DB		
Amount	2950/-	Payment / cheque date	25/2/21
Payment from company	UNVDC		
Project	S4-5, S4-1		
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.	75108	Requisition no.	13172
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Shukla			24 FEB 2021
			25/2/21

APPROVED BY

24 FEB 2021

SCHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

23-02-2021 3:52:04 PM

Original / Office Copy / Purchase Div.Copy

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Sri Parameshwara Engineering Solutions Pvt Ltd 5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road, Ranigunj, Secunderabad-500003. GSTIN 36AAYCS2123D1ZB 040-66144452 9100959844	Doc No	75108	13172
	Doc Date	23-02-2021	
	Quote No	Nil	
	Quote Date	31-01-2020	
	SupplyType	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4547 - Electrical - other - Distribution Board - 3 Phase - nos GSJB 4537	2.00	1,250.00	0.00	18.00	2,950.00
Total Order Value . . .					2,950.00
Rupees : Two Thousand Nine Hundred Fifty Only.					

Terms and Conditions :-

Specification /	Brand is Sintex model as mentioned above
Payment Terms	100% as advance
Tax	Included in the above prices
Delivery Date	With in 4 days
Delivery Location	119, 191 Synergy Square 1
	Phone. .
Penalty For Delay	Nil
Transportation	Included by us
Warranty	2 years on prodecu in any mfg defects
Advance Paid	/- vide cheq.no..... dtd..... of yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for power supply works purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Parameshwara Engineering Solutions Pvt Ltd**

Name : _____

Date : __/__/__

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10508**Dated : **24 Feb-2021**

Particulars	Amount
Account :	
CONJBDW- T Kurmana	11,400.00
TDS-.75% Contract	(-)85.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of : chno 127721	
Being online amount neft to T Kurmana towards job work details enclosed as per v.no 113 details enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Fifteen Only	
	₹ 11,315.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 113

Date : 11-02-2021

Contractor Name	From Date	To Date
T.kurmanna (Earth work)	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	18.00	8100.00	2700.00	0.00	5400.00	0.00	0.00	0.00
Male Helper	20.00	10000.00	3500.00	500.00	5500.00	500.00	0.00	0.00
Totals...	38.00	18100.00	6200.00	500.00	10900.00	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 toilet dressing work and security kiosk levelling work and dressing work and material unloading from the purchase vehicle	11400.00
Total Amount %	11400.00
TDS : @ 0.75	85.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	11314.50

Rupees : Eleven Thousand Three Hundred Fourteen and Paise Fifty Only.

12 FEB 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

R. V. Sreekanth

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

APPROVED BY

12 FEB 2021

K. S. Srinivas Reddy
Project ManagerNote: Jobwork sheet must be written
Quantity.

APPROVED BY

13 FEB 2021

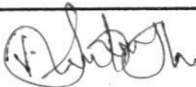
SACHIN MALVE

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 11344

Company	GNDC	Project	Gernopolis
No. of workers required	04	Date	05-02-2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	05-02-2021	Required to date	05-02-2021
Job Description:	Earthwork		
Description	Quantity	Rate	Amount
Towards 20mm metal	—LS—		1900/-
and Robo sand shifting			/
Work done from Pit no-5			
to South East side.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Samketh		T. Kurumanna	Xangela

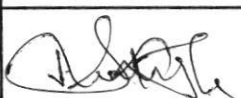
Job Work Details

S. No. 11345

Company	GVDC	Project	Genopolis
No. of workers required	04	Date	06/02/21
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	06/02/21	Required to date	06/02/21
Job Description:	Earth work.		
Description	Quantity	Rate	Amount
① Engaged for Cement loading & unloading @ GVDC	— LS	—	1900
② pcc curing for T. toilets.			
③ Scrap Steel Collection.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Rajesh babu	Rajesh.	T. Kurmana.	Mokesh.

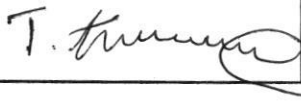
Job Work Details

S. No. 11346

Company	Gvdc	Project	Genopolis
No. of workers required	04	Date	08/02/21
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	08/02/21	Required to date	08/02/21
Job Description:	Earthwork.		
Description	Quantity	Rate	Amount
Manually clean mud.	15		1900/-
at columns for Block			
No 119- and Manual			
excavation for security			
post.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
V. Sanketh		T. Kurmana.	Mangilil

Job Work Details

S. No. 11347

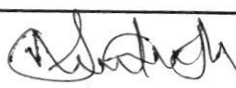
Company	Gvdc	Project	Genopolis
No. of workers required	04	Date	09/02/21
No. of head mason	0	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	09/02/21	Required to date	09/02/21
Job Description:	Earth work.		
Description	Quantity	Rate	Amount
Mud clean at columns			1900/-
at Block no 119			
Bricks lifting for septic			
tamb			
South side Ramp cleaning			
works			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narsing Rao		T. Keerthana	

Job Work Details

S. No. 11350

Company	GVDC	Project	Gremopolis
No. of workers required	04	Date	10-02-2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	10-02-2021	Required to date	10-02-2021
Job Description:	Earth work & miscellaneous works		

Description	Quantity	Rate	Amount
Mud manually excavated	— 25 —		1000/-
at north security kiosk			
near High tension line			
Gunny bags tying work	— 25 —		500/-
done for Block-119 columns			
Grate removed from	— 25 —		400/-
temporary entrance			
Total Amount			1900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Samketh		T. Kurmanna	Margela

Job Work Details

S. No. 11340

Company	GNDC	Project	Gremopolis
No. of workers required	04	Date	04-02-2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	04-02-2021	Required to date	04-02-2021
Job Description:	Earth work		
Description	Quantity	Rate	Amount
Towards mud shifting,	—LS—		1100/-
levelling and compaction			
done for Septic done.			
Mud Manually excavated	—LS—		800/-
at north security Kiosk			
Purpose			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
V. Ganiketh		T. Kusumanna	K. Angela

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10508**Dated : **24 Feb-2021**

Particulars	Amount
Account :	
DW T Kurmanna	6,700.00
TDS-.75% Contract	(-)50.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of : chno - 127722	
Being online amount neft to T Kurmana asper voucher no 114 details enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Fifty Only	
	₹ 6,650.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 114

Date : 11-02-2021

Contractor Name	From Date	To Date
T.kurmanna (Earth work)	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	18.00	8100.00	2700.00	0.00	5400.00	0.00	0.00	0.00
Male Helper	20.00	10000.00	3500.00	500.00	5500.00	500.00	0.00	0.00
Totals...	38.00	18100.00	6200.00	500.00	10900.00	500.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : old compound wall removing work.curring work.soil removing work at columns	6700.00
Job Work Description :	0.00
Total Amount %	6700.00
TDS : @ 0.75	50.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6649.75
Rupees : Six Thousand Six Hundred Fourty Nine and Paise Seventy Five Only.	

VERIFIED BY

12 FEB 2021

N. ISHAKHANTH
ASST. MANAGER-AUDIT

Certified by:

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

Approved By Admin

APPROVED BY

12 FEB 2021

K. NARAYANARAO
Approved By Project Manager

APPROVED BY
13 FEB 2021
SACHIN MALVE

Approved By Accounts

Approved By Managing
Director

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁵⁷⁰**PAY/10572**

Dated : 24-Feb-21

Particulars	Amount
Account :	
CONJBDW- T Kurmana	11,400.00
TDS-.75% Contract	(-)86.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
ch no 127723 being cheque issued to T Kurmanna towards soil removing at columns at northside security	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Fourteen Only	
	₹ 11,314.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Advice for Payment No : 120

Date : 18-02-2021

Contractor Name		From Date		To Date	
T.kurmanna (Earth work)		11-02-2021		17-02-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.25	8662.50	2362.50	900.00	5400.00	0.00	0.00	0.00
Male Helper	19.25	9625.00	3125.00	500.00	5500.00	500.00	0.00	0.00
Totals...	38.50	18287.50	5487.50	1400.00	10900.00	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 soil removing at columns at north side security kiosk and dressing works at south side security kiosk for pcc work material shifting for temporary toilets brick work purpose and curring works at 191 block <i>NOTE: RS. 200/- debit to Homeline Intra RS. 180/- debit to surasani constructions.</i>	11400.00
Total Amount %	11400.00
TDS : @ 0.75	85.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	11314.50

Rupees : Eleven Thousand Three Hundred Fourteen and Paise Fifty Only.

VERIFIED BY

18 FEB 2021

V. RAVI
MANAGER-AUDIT

Certified by:

R. Vineeta Reddy

R. VINEETA REDDY
Assistant Engg/Admin

Approved By Admin

APPROVED BY

18 FEB 2021

Approved By Project Manager

APPROVED BY
20 FEB 2021
SACHIN MALVE

Approved By Accounts

Approved By Managing
Director

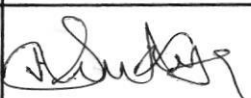
Job Work Details

S. No. 11352

Company	GND	Project	Grenopolis
No. of workers required	04	Date	11/2/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	11/2/21	Required to date	11/2/21
Job Description:	Earthwork.		
Description	Quantity	Rate	Amount
Towards Security			1900
Kiosk dressing work	— 18 —		/
and front side			
Compound wall			
chipping work &			
soil removing			
near columns.			
Total Amount			1900
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Rajesh Babu	Rajesh	T. Kumanna	Sub

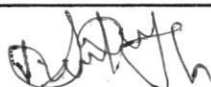
Job Work Details

S. No. 11354

Company	GNDC	Project	Genopolis
No. of workers required	04	Date	12/02/21
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	12/02/2021	Required to date	12/02/21
Job Description:	Earthwork.		
Description	Quantity	Rate	Amount
North security kiosk	← 25 →		1900/-
Dressing Done Manually.			/
solvent storage Block.			
Excavation pit.			
Dressing. Manually.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
V. Sanketh.		T. kurmana.	Mokesh

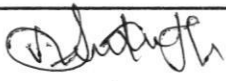
Job Work Details

S. No. 11356

Company	Gvdc	Project	Genopolis
No. of workers required	04	Date	13/02/21
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	13/02/21	Required to date	13/02/21
Job Description:	Earth work.		
Description	Quantity	Rate	Amount
North security kiosk	2s	—	1900/-
Done Manually. Compound			/
wall near temporary			
gate was Demolited.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
V. Saubeth		T. kumana.	Mukesh

Job Work Details

S. No. 11358

Company	Gvdc	Project	Genopolis
No. of workers required	04	Date	13/02/21
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	15/02/2021	Required to date	15/02/2021
Job Description:	Earth work.		
Description	Quantity	Rate	Amount
Towards Excavation	—LS—		900/-
work done near Temporary			
Gate for compound wall purpose			
Mud Dressing & levelling	—LS—		1000/-
done at chemical storage			
and solvent storage Blocks			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
V. Sanketh		T. Kurnanna	Mukesh

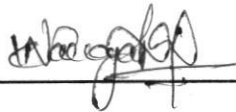
Job Work Details

S. No. 11352

Company	GUDC	Project	Grenopolis
No. of workers required	04	Date	11/2/21
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	11/2/21	Required to date	11/2/21
Job Description:	Earthwork.		
Description	Quantity	Rate	Amount
Towards Security			1900
Kiosk dressing work	— 18 —		/
and front side			
compound wall			
chipping work &			
soil removing			
neal columns.			
Total Amount			1900
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Rajesh Babu	Rajesh	T. Kummanna	Sub

Job Work Details

S. No. 11362

Company	Gvdc	Project	Genopolis.
No. of workers required	04	Date	17/02/2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	17/02/2021	Required to date	17/02/2021
Job Description:	Earthwork.		
Description	Quantity	Rate	Amount
Excavation of compound			1900/-
for old gate. curing on		25—	
pcc of Chemical store			
and solvent store.			
Total Amount			1900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Narsing Rao.		T. Keerama.	MUKESH

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁵⁷¹ **PAY/10573**

Dated : 24-Feb-21

Particulars	Amount
Account :	
DW-T Kurmanna	8,150.00
TDS-.75% Contract	(-)61.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
ch no 127724 being cheque issued to T kurmanna towards road cleaning work and garbage cleaning, steel shifting work	
Amount (in words) :	
Indian Rupees Eight Thousand Eighty Nine Only	
	₹ 8,089.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁵⁷² **PAY/10574**

Dated : 24-Feb-21

Particulars	Amount
Account :	
DW-T Kurmanna	6,887.00
TDS-.75% Contract	(-)52.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
ch no 127725 being cheque issued to T Kurmanna towards arrange for curring in 119 block and 191 block and material unloading from the purchase vehice	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty Five Only	
	₹ 6,835.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Advice for Payment No : 121

Date : 18-02-2021

Contractor Name	From Date	To Date
T.kurmanna (Earth work)	11-02-2021	17-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.25	8662.50	2362.50	900.00	5400.00	0.00	0.00	0.00
Male Helper	19.25	9625.00	3125.00	500.00	5500.00	500.00	0.00	0.00
Totals...	38.50	18287.50	5487.50	1400.00	10900.00	500.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards arrange for curring in 119 block and 191 block and material unloading from the purchase vehicle from shifting towards the container.	6887.00
Job Work Description :	0.00
Total Amount %	6887.00
TDS : @ 0.75	51.65
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6835.35

Rupees : Six Thousand Eight Hundred Thirty Five and Paise Thirty Five Only.

Certified by:

R. Vineeta
 Approved By Admin.
 R. VINEETA
 Assistant Engg/A.C.

APPROVED BY

K. Narasinga Rao
 Approved By Project Manager
 K. NARASINGA RAO
 Project Manager

Approved By Accounts

APPROVED BY

Sachin Malviya
 Approved By Managing Director
 20 FEB 2021
 SACHIN MALVIYA

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁵⁷³ **PAY/10575**

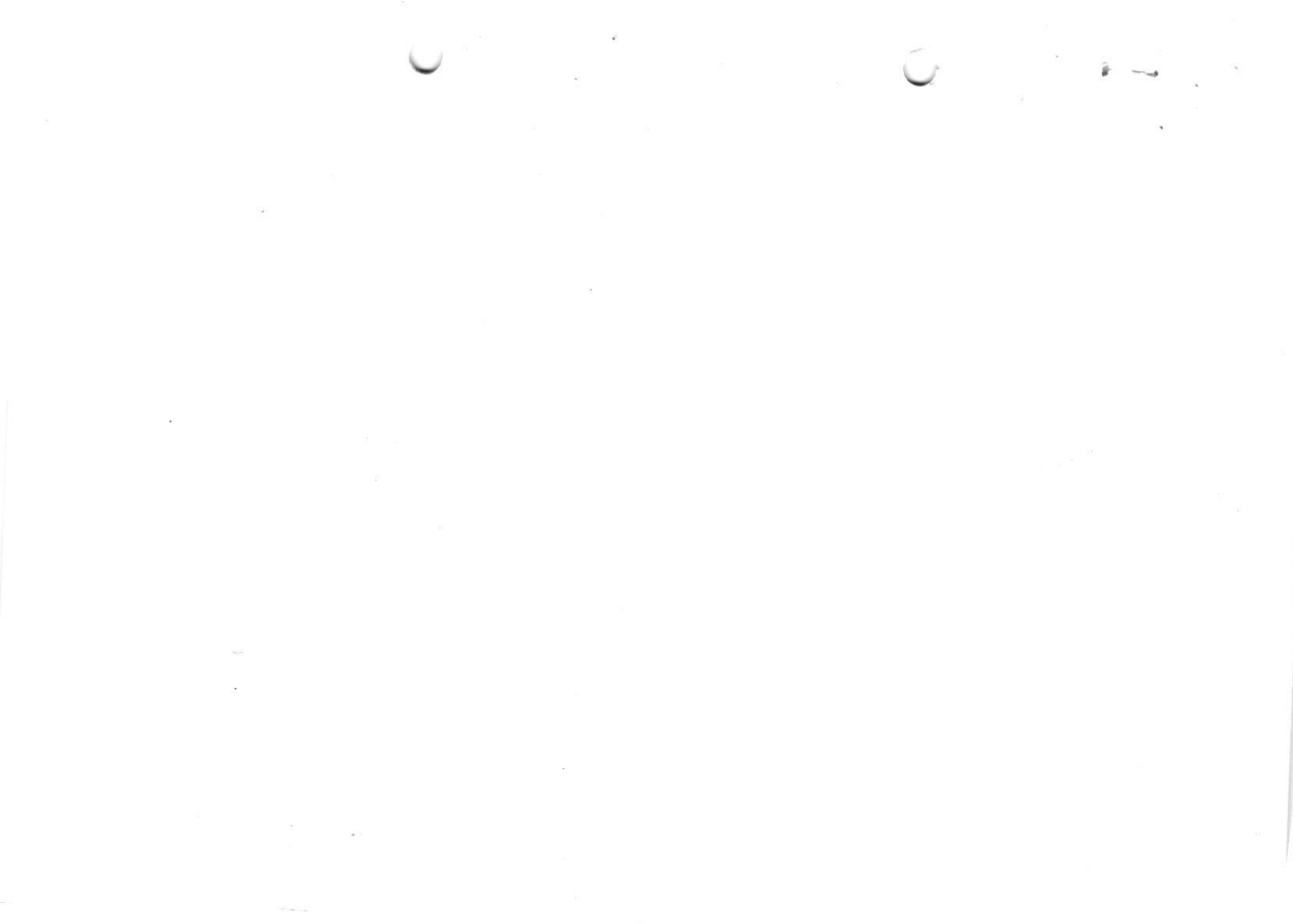
Dated : **24-Feb-21**

Particulars	Amount
Account :	
DW-T Kurmanna	6,700.00
TDS-.75% Contract	(-)50.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
ch no 127727 being cheque issued to T kurmanna towards road levelling work scrap steel shifting work ad curring work for 119 block	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Fifty Only	
	₹ 6,650.00

Prepared by: sangeetha

Approved by

Receiver's Signature



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S V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10574**

Dated : **28-Feb-21**

Particulars	Amount
Account : FEXP-Interest on OD	4,238.58
Through : BANK-Yes Bank -009763700002521	
On Account of : being debit interest capitalised	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Thirty Eight and Fifty Eight paise Only	
	₹ 4,238.58

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10016**

Dated : **25-Feb-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002521		50,000.00
Cash <i>Dr</i>	50,000.00	
On Account of :		
ch no 127728 being cash withdrawal for petty cash payments		
	₹ 50,000.00	₹ 50,000.00

Prepared by: sandeetha

Approved by

Receiver's Signature