

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

Payment Voucher

Dated : 12-Feb-21

No. : PAY/11319/44346

Particulars	Amount
Account : SUP-GP Buildcon Materials	4,106.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill NO-511	
Amount (in words) : Indian Rupees Four Thousand One Hundred Six Only	₹ 4,106.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G-1, Sai Srinivasa Towers,
Sripuri Colony, Kakaguda
Secunderabad

1-Feb-21 to 15-Feb-21

				Page 1
Date	Particulars	Vch Type	Vch No.	Credit
10-Feb-21	By (as per details)	Purchase	PUR/10578	4,106.00
	Tools 18%	3,480.00 Dr		
	Input CGST	313.20 Dr		
	Input SGST	313.20 Dr		
	OIE-Rounding Off	0.40 Cr		
	Being amount credited to G P Buildcon			
	Materials towards purchase of drill bit			
	against vide bill no:GP/20-21/511 inv dt:28.			
	01.2021 po.no:74157 po.dt:27.01.2021 scan			
	id:65085			
12-Feb-21	To BANK-Yes Bank -009763700002820 Payment		PAY/11316	4,106.00
				4,106.00
				4,106.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11319**

Dated : 12-Feb-21

Particulars	Amount
Account : SUP-Elegant Enterprises	1,153.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-393	
Amount (in words) : Indian Rupees One Thousand One Hundred Fifty Three Only	
	₹ 1,153.00

Prepared by: praveenraju

Approved by 

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account
5-4-187/7/3, Karbala Maidan
M G Road, Secunderabad

1-Feb-21 to 15-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-21	By (as per details)	Purchase	PUR/10579		1,153.00
	Electrical 18%			976.80 Dr	
	Input CGST			87.91 Dr	
	Input SGST			87.91 Dr	
	OIE-Rounding Off			0.38 Dr	
	<i>Being amount credited to Elegant Enterprises towards purchase of power plug, surface box against vide bill no:EE201-0393 inv dt:23.01.2021 po.no:74078 po.dt:22.01.2021 scan id:65087</i>				
12-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11317	1,153.00	
				1,153.00	1,153.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11318**

Dated : 12-Feb-21

Particulars	Amount
Account : SUP-Vivid World	655.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Vivid World Towards Payment of Bill No -1985	
Amount (in words) : Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SUP-Vivid World**

Ledger Account

Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyderabad

1-Feb-21 to 15-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-Feb-21	By (as per details)	Purchase	PUR/10574		655.00
	Equipment GST 18%	555.00 Dr			
	Input CGST	49.95 Dr			
	Input SGST	49.95 Dr			
	OIE-Rounding Off	0.10 Dr			
	<i>Being amount credited Vivid World towards purchase of 12A toner refilling & 12A Drum for Praveen against invoice no:-1985 invoice date :-30.01.2021 vide po no :-74389 po date :-30.01.2021 Req Id No :-182599 Scan Id No :-65564</i>				
12-Feb-21	To BANK-Yes Bank -009763700002820 Payment		PAY/11318	655.00	
				655.00	655.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11315-41316

Dated : 12-Feb-21

Particulars	Amount
Account :	
SUP-SL RMC Plant	1,20,000.00
SUP-SL RMC Plant	2,48,400.00
SUP-SL RMC Plant	2,93,800.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to SL RMC Plant Towards Payment of Bill No -229,219,237,209,225	
Amount (in words) :	
Indian Rupees Six Lakh Sixty Two Thousand Two Hundred Only	
	₹ 6,62,200.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SUP-SL RMC Plant**

Ledger Account

Sy No719/2

Devayamjal, Shameerpet
Medchal

1-Feb-21 to 15-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-Feb-21	By (as per details)	Purchase	PUR/10561		2,48,400.00
	RMC 18%	2,10,508.65 Dr			
	Input CGST	18,945.78 Dr			
	Input SGST	18,945.78 Dr			
	OIE-Rounding Off	0.21 Cr			
	Being amount credited to SL RMC Plant towards purchase of RMC Against vide bill no:219 inv dt:13.12.2020 po.no:72209 po. dt:17.11.2020 scan id:65030/65031				
	By (as per details)	Purchase	PUR/10562		1,20,000.00
	RMC 18%	1,01,694.80 Dr			
	Input CGST	9,152.53 Dr			
	Input SGST	9,152.53 Dr			
	OIE-Rounding Off	0.14 Dr			
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:229 inv dt:16.12.2020 po.no:72757 po. dt:07.12.2020 scan id:65029				
	By (as per details)	Purchase	PUR/10563		32,400.00
	RMC 18%	27,457.65 Dr			
	Input CGST	2,471.19 Dr			
	Input SGST	2,471.19 Dr			
	OIE-Rounding Off	0.03 Cr			
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:237 inv dt:23.12.2020 po.no:72324 /72658 po.dt:02.11.2020/03.12.2020 scan id:65028				
	By (as per details)	Purchase	PUR/10564		1,96,800.00
	RMC 18%	1,66,779.70 Dr			
	Input CGST	15,010.17 Dr			
	Input SGST	15,010.17 Dr			
	OIE-Rounding Off	0.04 Cr			
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:209 inv dt:30.11.2020 po.no:72324/72658 po.dt:02.11.2020/03.12.2020 scan id:65028				
	By (as per details)	Purchase	PUR/10565		64,600.00
	RMC 18%	54,745.78 Dr			
	Input CGST	4,927.12 Dr			
	Input SGST	4,927.12 Dr			
	OIE-Rounding Off	0.02 Cr			
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:225 inv dt:13.12.2020 po.no:72324/72658 po.dt:02.11.2020/03.12.2020 scan id:65028				
12-Feb-21	To BANK-Yes Bank -009763700002820 Payment		PAY/11319	6,62,200.00	
				6,62,200.00	6,62,200.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44320

11316

Dated : 12-Feb-21

Particulars	Amount
Account : OE-Staff Room Rent	10,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Staff Room Rent for the month of Dec & Jan-21	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44321

Dated : 12-Feb-21

Particulars	Amount
Account : EMP-Sitaramanjaneyulu Burri	3,996.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Sitaram Towards Arrears salary for the month of Feb-2021 .	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Ninety Six Only	
	₹ 3,996.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11318

No. : PAY/41322

Dated : 12-Feb-21

Particulars	Amount
Account : EMP-Gaddam Venkatesh	9,056.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to G Venkatesh Towards Arrears salary for the month of Feb-2021	
Amount (in words) : Indian Rupees Nine Thousand Fifty Six Only	
	₹ 9,056.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11323**

Dated : **15-Feb-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	2,57,000.00
TDS-1.5% Contract	(-)3,855.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Homeline Infra Towards Advace Payment	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Three Thousand One Hundred Forty Five Only	
	₹ 2,53,145.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		11-02-2021			
From:		04-02-2021	To:	10-02-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	75	450	33,750.00
2	Civil Work	Mason	96	650	62,400.00
3	Civil Work	Male Helper	48	500	24,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total					1,20,150.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Date	11-02-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

11 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY

12 FEB 2021
SACHIN MALVE

15 FEB 2021

Annexure - c - Send Weekly

Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		11-02-2021					
Period		From 04-02-2021 To: 10-02-2021					
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	04.02.2021	25	400.00	Nos	36.00	14400.00
2	Bricks-(6X8X12)	04.02.2021	26	400.00	Nos	36.00	14400.00
3	Bricks-(6X8X12)	04.02.2021	27	400.00	Nos	36.00	14400.00
4	Bricks-(6X8X12)	04.02.2021	28	400.00	Nos	36.00	14400.00
5	Bricks-(6X8X12)	05.02.2021	29	400.00	Nos	36.00	14400.00
6	Manufactured sand coarse	05.02.2021	30	685.00	Nos	36.00	14400.00
7	Bricks-(6X8X12)	06.02.2021	31	400.00	Cft	24.00	16440.00
8	Manufactured sand coarse	06.02.2021	32	754.00	Nos	36.00	14400.00
9	Bricks-(6X8X12)	06.02.2021	33	400.00	Cft	24.00	18096.00
10	Bricks-(6X8X12)	06.02.2021	34	400.00	Nos	36.00	14400.00
11	Bricks-(6X8X12)	06.02.2021	35	400.00	Nos	36.00	14400.00
12	Cement	07.02.2021	36	150.00	Nos	36.00	14400.00
13	Bricks-(6X8X12)	08.02.2021	37	400.00	Bags	330.00	49500.00
14	Bricks-(6X8X12)	08.02.2021	38	400.00	Nos	36.00	14400.00
15	Bricks-(6X8X12)	08.02.2021	39	400.00	Nos	36.00	14400.00
Total							256836.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	Mounika	Approved by:			MDs approval		
Date	11-02-2021						
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.							

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APPROVED BY
12 FEB 2021
SACHIN MALVE

15 FEB 2021

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11320

No. : ~~PAY/11323~~

Dated : 15-Feb-21

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	48,000.00
CONT-Pointec Associates Const Contractor	93,000.00
TDS-1.5% Contract	(-)2,115.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Pointec Towards Advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Thirty Eight Thousand Eight Hundred Eighty Five Only	
	₹ 1,38,885.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

No. : CON/10041

Particulars		Debit	Credit
To BANK-Yes Bank -009763700002820			
Cash	Dr	20,000.00	20,000.00
On Account of : Being Cash withdrawl from Bank			
		₹ 20,000.00	₹ 20,000.00

Being Cash withdrawal from Bank

Approved by

Receiver's Signature

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:	11-02-2021				
From	04-02-2021	To:	10-02-2021		
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB			0 Hrs	-
2	Tractor			0 Hrs	-
3	Hitachi			0	-
4	Compressor			0	-
4	Tipper				-
5					-
6					
7					
8					
9					
10					
11					
12					
Total					-
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Sign					
Date	11-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

 11 FEB 2021
 G. Venkatesh
 Project Manager

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹³²⁹PAY/11327

Dated : 16-Feb-21

Particulars	Amount
Account : DW-T Kurmanna	9,925.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:009044,Being Cheque Issued to T Kurmanna Towards On Behalf of work done asim Ref V No-734	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: praveenraju

Approved by

Receiver's Signature

TSS 08/82

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

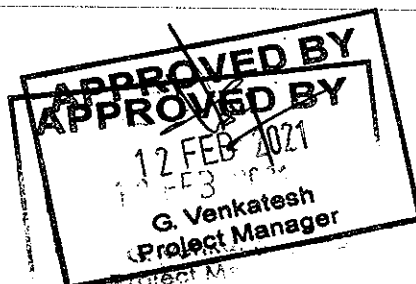
Advice for Payment No : 734

Date : 12-02-2021

Contractor Name					From Date		To Date	
T Kurumanna (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	26.00	10350.00	9450.00	900.00	0.00	0.00	0.00	0.00
Male Helper	44.00	22000.00	19000.00	3000.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	71.00	32350.00	28450.00	3900.00	0.00	0.00	0.00	0.00

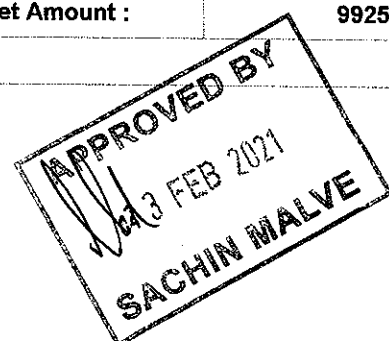
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning at 2727 block and shifting of materials at site etc other miscellaneous works at site and 4545 block concreting & Pcc and curing purpose	10000.00 ✓
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Debit the amount to ishaq	0.00
Net Amount :	9925.00 ✓
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44328**

Dated : **16-Feb-21**

Particulars	Amount
Account : CONJBDW Manda Swamy	18,912.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:009045,Being Cheque Issued to M Swamy Towards On behalf of Pointech Associates Work done ref vno-7613	
Amount (in words) : Indian Rupees Eighteen Thousand Nine Hundred Twelve Only	
	₹ 18,912.00

Prepared by: praveenraju

Approved by

Receiver's Signature

M. B. alay
M. Karunakar

Company Name : C V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : Manda Swamy

Voucher No : 7613

PARTICULARS						Amount
Hire Charges - Job Work Payment					Amount Payable :-	30640.00
Towards new site cleaning work and material shifting from 2727 to 5600E and shifting of 2x1 store from gate to 2727 basement						19200.00
Hire Charges - On A/C Payment					Amount Payable :-	0.00
Other Additions :						0.00
Other Deductions :						
Note: Debit the amount to pointed associates						
for using the machinery for plinth beam concreting purpose						
for levelling of soil for plinth beam bed purpose.						
Total						18912.00
Rupees : Eighteen Thousand Nine Hundred Twelve Only.						

Other Deductions :

Note: Debit the amount to pointe associates

Rupees : Eighteen Thousand Nine Hundred Twelve Only.

APPROVED BY

12 FEB 1971

G. Venkatesh
Project Manager

Project Manager

APPROVED BY

13 FEB 2021

SACHIN MALVE

Accounts Manager

Managing Director

Advice for Payment

Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : Manda Swamy

Voucher No : 7613

PARTICULARS

Hire Charges - Job Work Payment

Towards new site cleaning work and material shifting from 2727 to 5600E and shifting of 2x1 store from gate to 2727 basement

Amount Payable :- 30640.00

Amount

19200.00

Hire Charges - On A/C Payment

Amount Payable :-

0.00

0.00

Other Additions :

0.00

Gross 19200.00

TDS% 1.50 TDS Amount 288.00

CGST% 0.00 SGST% 0.00 Total GST Amount 0.00

Other Deductions :

Note: Debit the amount to pointer associates

for using the machinery for plinth beam covering purpose
& levelling of soil for plinth beam bed purpose.

Total 18912.00

Rupees : Eighteen Thousand Nine Hundred Twelve Only.

APPROVED BY

12 FEB 2021

G. Venkatesh
Project Manager

Project Manager

APPROVED BY

13 FEB 2021

SACHIN MALVE

Accounts Manager

Managing Director

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11325/41329

Dated : 16-Feb-21

Particulars	Amount
Account : CONT K Ramulu	11,513.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:009046, Being Cheque Issued to K Ramulu Towards On behalf of Work done Asim Ref V No-7612	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Thirteen Only	
	₹ 11,513.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11325

Dated : 16-Feb-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : BANKFD Yes Bank	10,00,000.00
On Account of : FD NO--009740300017822	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11326

Dated : 16-Feb-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : BANKFD Yes Bank	10,00,000.00
On Account of : FD NO-009740300017832	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju.

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11327

Dated : 16-Feb-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : BANKFD Yes Bank	10,00,000.00
On Account of : FD NO-009740300017842	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11328

Dated : 16-Feb-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : BANKFD Yes Bank	10,00,000.00
On Account of : FD NO-009740300017852	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11329

Dated : 16-Feb-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : BANKFD Yes Bank	10,00,000.00
On Account of : FD NO-009740300017862	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11330

Dated : 16-Feb-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : BANKFD Yes Bank	10,00,000.00
On Account of : FD NO-009740300017872	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

**M G Road, Ranigunj
Secunderabad**

Payment Voucher

No. : PAY/11331

Dated : 16-Feb-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : BANKFD Yes Bank	10,00,000.00
On Account of : FD NO-009740300017882	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11338

No. : **PAY/11328**

Dated : 17-Feb-21

Particulars	Amount
Account : DW-T Kurmanna	4,925.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:176015 Being Chq issued to T Kurumanna towards cleaning of storesand around labour quarters and cleaning as per voucher no -733	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Twenty Five Only	
	₹ 4,925.00

Prepared by: keerthana

Approved by

Receiver's Signature

T S S O J

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

Advice for Payment No : 733

Date : 12-02-2021

Date : 12-02-2021

Contractor Name		From Date	To Date
T Kurumanna (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	26.00	10350.00	9450.00	900.00	0.00	0.00	0.00	0.00
Male Helper	44.00	22000.00	19000.00	3000.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	71.00	32350.00	28450.00	3900.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards cleaning of stores and around labour quarters and cleaning		5000.00
Job Work Description :		0.00
Total Amount %		5000.00
TDS : @ 0.75		37.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
Note: Debit the amount to pointec associates		0.00
Net Amount :		4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.		

APPROVED BY
 12 FEB 2021
 G. Venkatesh
 Approved By Project Manager

Approved By Admin

APPROVED BY
 13 FEB 2021
 SACHIN MALVE

Approved By Accounts

Approved By Managing Director

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

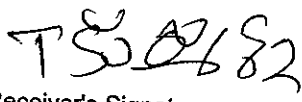
No. : ¹¹³³⁴~~PAY/44829~~

Dated : 17-Feb-21

Particulars	Amount
Account : DW-T Kurmanna	7,240.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:176016 Being Chq issued to T Kurumanna towards curing work at 5600E brick work curing at 2727 column plastering loading and unloading of material jayo vehicle as per voucher no-732	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Forty Only	
	₹ 7,240.00

Prepared by: keerthana


Approved by


Receiver's Signature

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

Advice for Payment No : 732

Date : 12-02-2021

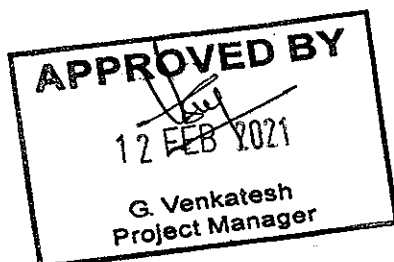
Date : 12-02-2021

Contractor Name		From Date	To Date
T Kurumanna (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	26.00	10350.00	9450.00	900.00	0.00	0.00	0.00	0.00
Male Helper	44.00	22000.00	19000.00	3000.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	71.00	32350.00	28450.00	3900.00	0.00	0.00	0.00	0.00

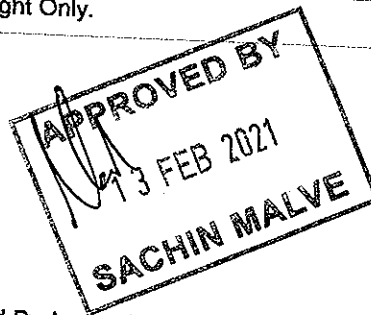
Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards curing work at 5600E brick work curing at 2727 column plastering loading and unloading of material jayo vehicle		7350.00
Job Work Description :		0.00
Total Amount %		7350.00
TDS : @ 0.75		55.13
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
Note:debit the amount from Homeline infra for curing purpose		0.00
Net Amount :		7294.88
Rupees : Seven Thousand Two Hundred Ninty Four and Paise Eighty Eight Only.		



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44330

Dated : 17-Feb-21

Particulars	Amount
Account : DW-Mr Venkatesh Ponnakanti	12,593.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:176017 Being chq issued to Mr Venkatesh Ponnakanti towards civil patch work done at 2727 stair case area and cellar area as per voucher no-736	
Amount (in words) : Indian Rupees Twelve Thousand Five Hundred Ninety Three Only	
	₹ 12,593.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Advice for Payment No : 736

Date : 12-02-2021

Contractor Name					From Date		To Date	
P.Venkatayya (contractor)					04-02-2021		10-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2600.00	0.00	0.00	0.00	0.00	2600.00	0.00
Female Helper	32.00	13500.00	450.00	0.00	0.00	0.00	12600.00	450.00
Male Helper	19.00	9500.00	2500.00	3500.00	0.00	500.00	3000.00	0.00
Mason	36.75	23887.50	7475.00	1950.00	2275.00	0.00	12187.50	0.00
Totals...	91.75	49487.50	10425.00	5450.00	2275.00	500.00	30387.50	450.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards civil patch works done at 2727 stair case area and cellar area <i>f usus block</i> <i>- Retaining Wall plastering work.</i>	12875.00 ✓
Job Work Description :	0.00
Total Amount %	12875.00 ✓
TDS : @ 0.75	96.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Debit the amount to pointec associates	0.00
Net Amount :	12778.44
Rupees : Twelve Thousand Seven Hundred Seventy Eight and Paise Fourty Four Only	

APPROVED BY

12 FEB 2021

G. Venkatesh
Project Manager

Approved By Admin

Approved By Project
Manager**APPROVED BY**

13 FEB 2021

SACHIN MALVE

Approved By Accounts

Approved By Managing
Director

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11333

Dated : 17-Feb-21

Particulars	Amount
Account : SP-Karthik Security Services	53,412.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009047 Being chq issued to Karthik Security Services towards security charges for the month of Dec -2020 for the period of 01.12. 2020 to 31.12.2020 against vide bill no:KSS-019/20-21 inv dt:31.12. 2020	
Amount (in words) : Indian Rupees Fifty Three Thousand Four Hundred Twelve Only	
	₹ 53,412.00

Prepared by: keerthana

Approved by

Receiver's Signature

924788950

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

Payment Voucher

11330

Dated : 17-Feb-21

No. : PAY/11334

Particulars	Amount
Account : SP-Karthik Security Services	53,412.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:176019 Beingchq issued to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS -025/20-21 for the period of 01.01.2021 to 31.01.2021 inv dt:31.01. 2021	
Amount (in words) : Indian.Rupees Fifty Three Thousand Four Hundred Twelve Only	₹ 53,412.00

Prepared by: keerthana

Approved by

Receiver's Signature

924498950

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

Payment Voucher

Dated : 17-Feb-21

No. : PAY/44332-11338

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	5,05,748.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009048 Being Chq issued to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,oct,nov,dec-20,admin service charges Jan -21 vide bill no:10185/10186 dt:30-01-2021	
Amount (in words) : Indian Rupees Five Lakh Five Thousand Seven Hundred Forty Eight Only	₹ 5,05,748.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 17-Feb-21

No. : PAY#11333

11399

Particulars	Amount
Account : CONT-Pointec Associates Const Contractor TDS-1.5% Contract	1,94,400.00 (-),2,916.00
Through : BANK-Yes Bank -009763700002820 On Account of : Chq.no:009049 Being Chq issued to Pointec Associates towards RMC vehicles of Pointec Associates in GVRC site on dated:04-12-2020 Amount (in words) : Indian Rupees One Lakh Ninety One Thousand Four Hundred Eighty Four Only	₹ 1,91,484.00

Approved by

Receiver's Signature

Prepared by: keerthana

MEMO

check - if not
paid pay!
m (to Pontech)

Tax Invoice

SI Rmc Plant Sy No 719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin: 36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 Contact : 9866340350 E-Mail : slrmcplant@gmail.com		Invoice No. 456	Dated 31-Dec-2020
Buyer Pointec Associates H.No.4-32-191 Phase 1 Allwyn Colony ,Kukatpally Hyderabad GSTIN/UIN : 36AAJFP7241H1Z2 State Name : Telangana, Code : 36		Supplier's Ref. 456	Mode/Terms of Payment
		Buyer's Order No.	Other Reference(s)
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M25	38425010	18 %	54.00 cbm	3,050.85	cbm	1,64,745.90
	Output CGST @9 %					9 %	14,827.13
	Output SGST @9%					9 %	14,827.13
	Less : Round Off						(-)0.16
Total				54.00 cbm			₹ 1,94,400.00

Amount Chargeable (in words)

INR One Lakh Ninety Four Thousand Four Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38425010	1,64,745.90	9%	14,827.13	9%	14,827.13	29,654.26
Total	1,64,745.90		14,827.13		14,827.13	29,654.26

Tax Amount (in words) : **INR Twenty Nine Thousand Six Hundred Fifty Four and Twenty Six paise Only**

[Signature]

APPROVED BY

09 FEB 2021

**G. Venkatesh
Project Manager**

Company's Bank Details

Bank Name : Lakshmi Vilas Bank
 A/c No. : 0136360000001393
 Branch & IFS Code : As Rao Nagar & LAVB0000136

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and

Customer's Seal and Signature

[Signature]

for SI Rmc Plant

139, 140, 141, 142, 143

144, 145, 146, 147

This is a Computer Generated Invoice

Dt. 04/12/2020

no correct

INWARD	
Inward No: 13970145	Dt: 04/12/2020
MRN No:	Dt:
Received by: <i>[Signature]</i>	Sign: <i>[Signature]</i>
G.V. RESEARCH CENTERS PVT. LTD.	

aruna@modiproperties.com

From: Soham Modi <sohammodi@modiproperties.com>
Sent: 23-01-2021 09:14 AM
To: Aruna K Admin
Subject: Fw: Reg., requesting for approval of missed RMC invoices

Print

Regards,
Soham Modi

1 PRAVEEN - AUDIT
FOR APPROVAL
25/1/21

From: venkatesh@modiproperties.com
Sent: January 22, 2021 4:00 PM
To: sohammodi@modiproperties.com
Cc: sachin@modiproperties.com
Subject: Reg., requesting for approval of missed RMC invoices

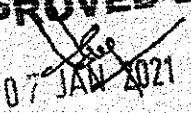
Respected sir,

This is for your information, we had missed some invoice's of RMC supplied by m/s pointek associates in 4545 block on dtd 04-12-2020 of 9 vehicles(TM's) it has happened on overlook by admin engineers. Kindly excuse on this and we are here by requesting you to please approve for 9no's vehicles of supplied RMC with the amount of Rs/- 2,05,200 (2.052 Lakhs).

Note: Enclosed DC & weightment slips pdf file.

G Venkatesh
Project Manager | 491 99510 07056 | venkatesh@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3 & 4, M G Road, Secunderabad - 03 |
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Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:	07-01-2021						
Period	From	31-12-2020	To:	06-01-2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)	02-01-2021	169	3.00	cum	3,600.00	10,800.00
2	RMC (M25)	04-12-2020	139	6.00	cum	3,600.00	21,600.00
3	RMC (M25)	04-12-2020	140	6.00	cum	3,600.00	21,600.00
4	RMC (M25)	04-12-2020	141	6.00	cum	3,600.00	21,600.00
5	RMC (M25)	04-12-2020	142	6.00	cum	3,600.00	21,600.00
6	RMC (M25)	04-12-2020	143	6.00	cum	3,600.00	21,600.00
7	RMC (M25)	04-12-2020	144	6.00	cum	3,600.00	21,600.00
8	RMC (M25)	04-12-2020	145	6.00	cum	3,600.00	21,600.00
9	RMC (M25)	04-12-2020	146	6.00	cum	3,600.00	21,600.00
10	RMC (M25)	04-12-2020	147	6.00	cum	3,600.00	21,600.00
11							
12							
13							
Total							2,05,200.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Mounika						
Date	07.01.2021						
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

 07 JAN 2021
 G. Venkatesh
 Project Manager


 07 JAN 2020
 R. SANJAY KUMAR
 MANAGER-AUDIT

VERIFIED BY
 07 JAN 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT


There is no PO
 to whom given PO

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		07-01-2021			
From:		31-12-2020		To: 06-01-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	-	575	-
2	Civil Work	Male Helper	-	400	-
3	Civil Work	Female Helper	-	350	-
4	RCC Work	Mason	24	550	13,200.00
5	RCC Work	Male Helper	24	400	9,600.00
6	RCC Work	Female Helper	-	-	-
7	Earth Work	Mason	-	-	-
8	Earth Work	Male Helper	-	450	-
9	Earth Work	Female Helper	-	400	-
10	Electrician	Mason	-	550	-
11	Electrician	Male Helper	-	400	-
12					
					To 22,800.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Date	07.01.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

 07 JAN 2021
 G. Venkatesh
 Project Manager

APPROVED BY

 07 JAN 2021
 SACHIN MALVE

VERIFIED BY
 07 JAN 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:	07-01-2021				
From	31-12-2020	To:	06-01-2021		
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-		0 Hrs	-
2	Tractor			0 Hrs	-
3	Hitachi			0	-
4	Compressor			0	-
4	Tipper				-
5					-
6					
7					
8					
9					
10					
11					
12					
Total					-
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Sign					
Date	07.01.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoormend payment as per our guideline rates for hirecharges.					

APPROVED BY

 07 JAN 2021
 G. Venkatesh
 Project Manager

ED BY

 07 JAN 2021
 SACHIN MALVE

VERIFIED BY
 07 JAN 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

From: sanjay

Sent: 29 January 2021 18:22

To: 'Praveen B'

Cc: sohammodi@modiproperties.com; sachin@modiproperties.com;
venkatesh@modiproperties.com; sanjay@modiproperties.com

Subject: Regarding Pointec Annexures RMC Vehicle details.

Dear Praveen,

Please find the enclosed attachment of Pointec Annexures scan copies of RMC.

Note: As per md sir instructions please clarify the details copy and approve.

--

Regards,

R. Sanjay Kumar

Admin. Officer | +91 95022 88244 | sanjay@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11340**

Dated : 17-Feb-21

Particulars	Amount
Account : SP The New India Assurance Co Ltd	53,742.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Ch No:009052,Being Cheque Issued to The New India Assurance Co Ltd Towards Construction all risk insurance policy of GVRC Project For a Period of 6 Years	
Amount (in words) : Indian Rupees Fifty Three Thousand Seven Hundred Forty Two Only	
	₹ 53,742.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Dr. 16.02.2021

Sir,

Sub: Contractors All Risk Insurance Policy to submit to TSIPASS in connection with revised plans of GVRC project.

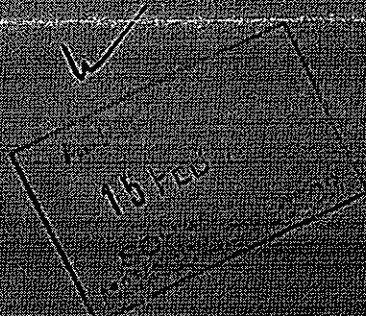
GVRC revised plans have been uploaded at TSIPASS. As per the information given by Mr. Arvind (M/N Park) the file will go to High-rise committee.

After approval we will have to submit Contractor Risk Insurance Policy for a period of 6 years. I have requested M/s. New India Assurance Co Ltd to give quotes and they have forwarded two quotes including GST for a period of 6 years as under.

- a. Sum assured Rs. 50,00,000/- Premium amount Rs. 26,871/- ((6 years period))
- ✓ b. Sum assured Rs. 1,00,00,000/- Premium amount Rs. 53,742/- ((6 years period))

This is for your information.

Kanaka Rao



Do we have to manage the High-rise committee?

From
GVRC

Rs. 53,742/- cheque info of
The New India Assurance Co Ltd.
forwards Contractor All Risk Insurance Policy
of G.V.R.C Project for a period of 6 years.

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

Payment Voucher

No. : PAY/11276

Dated : 18 Feb-2021

Particulars	Amount
Account : SP-Arena Consultants	5,80,125.00
Through : BANK-Yes Bank -009763700002820	
On Account of : 009051 Chq.no:176010 Being chq issued to Arena Consultants towards consulatnncy charges against vide bill:02 no inv dt:23.01.2021(525000/-+GST RS.94,500-tds -TDS39,375 @7.5%)	
Amount (in words) : Indian Rupees Five Lakh Eighty Thousand One Hundred Twenty Five Only	₹ 5,80,125.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 17-Feb-21

No. : PAY/11343

Particulars	Amount
Account : FEXPUD-Fees & Charges	12,508.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009050 Being Chq issued to KATTA'S ARCHITECTURAL STUDIOS towards Telangana state project approval(TS-Ipass) against transaction no:110085771151 dated:16.02.2021	
Amount (in words) : Indian Rupees Twelve Thousand Five Hundred Eight Only	₹ 12,508.00

Prepared by: keerthana

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Selaram	MD sir
16/2/21	



**Telangana State Industrial Project Approval
& Self-Certification System (TS-iPASS)**



GOVERNMENT OF TELANGANA

Online Payment Receipt

Dated :16-02-2021

1. UID Number	: MIC020000930072	2. Unit Name	: G.V. Research Centers Private Limited
3. Transaction No	: 110085771151	4. Transaction Date	: 16-02-2021 10:47:54
5. Communication Address	: 5-4-187/3 & 4, MG Road		
6. Mobile Number	: 9100126998	7. Email Id	: admin@innopolis-gv.com
8. Amount Paid(Rs)	: 12,508 /- (Twelve Thousand Five Hundred Eight Rupees Only.)		

Note:- Print this payment receipt for further reference.

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

Payment Voucher

No. : PAY/11354/14355

Dated : 20-Feb-21

Particulars	Amount
Account : DW-T Kurmanna INCOME-Misc	35,730.00 (-)490.00
Through : BANK-Yes Bank -009763700002820 On Account of : Chq.no:009054 Being Chq issued to T Kurumanna as per voucher no -742 work done on behalf of Asim Amount (in words) : Indian Rupees Thirty Five Thousand Two Hundred Forty Only	₹ 35,240.00

Prepared by: keerthana

Approved by

Receiver's Signature

TSB 0782

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

Advice for Payment No : 742

Date : 18-02-2021

Contractor Name					From Date		To Date	
T Kurumanna (Contractor)					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	36.00	16200.00	16200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	62.25	31125.00	29125.00	1000.00	0.00	0.00	1000.00	0.00
Mason	1.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
Totals...	99.25	47975.00	45325.00	1650.00	0.00	0.00	1000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		36000.00
Towards cleaning of stores and around labour quarters and cleaning at 2727 block & shifting of material at site & other miscellaneous works at site and cubes casting and slumb cone & assembling of labour quarters cleaning of 2727 1st floor and chipping of excess concrete at 2727 1st floor and cleaning of site all internal roads outside the main gate and curing of compound wall plastering		
Job Work Description :		0.00
Total Amount %		36000.00
TDS : @ 0.75		270.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Debit the amount to ishaq(Asim)		
Net Amount :		35730.00

VERIFIED BY
Rupees : Thirty Five Thousand Seven Hundred Thirty Only.

18 FEB 2021

V. RAVI
MANAGER-AUDIT

APPROVED BY

18 FEB 2021

G. Venkatesh
Project Manager

Approved By Admin

Approved By Project
Manager

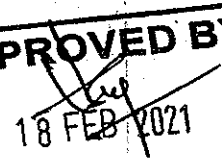
Approved By Accounts

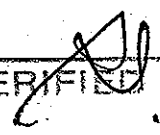
Approved By Managing
Director

APPROVED BY
20 FEB 2021
SACHIN MALVE

GVRC Rent Record Summary

Consolidated statement of Labour Quarters Rent Record									
Company	GVRC							From	11-02-2021
Prepared by	Mounika							To	18-02-2021
Date	18-02-2021								
Qtr No.	Occupant Name	Contractor's Name	Rs 75 Rent	Rs 25 Tubelight	Rs 40 T.V	Rs 30 Fan	Rs 50 Music	Total	Grand Total
1	vinod	Ishaq	75.00	25.00	-	30.00	-	130.00	
6	Suresh	Ishaq	75.00	25.00	-	30.00	-	130.00	
7	Anu	Ishaq	75.00	25.00	-	-	-	100.00	
11	Tukaram	Ishaq	75.00	25.00	-	30.00	-	130.00	
12	prabu	Ishaq	75.00	25.00	-	30.00	-	130.00	
14	Sajith	Ishaq	75.00	25.00	-	-	-	100.00	
15	Narayani	Ishaq	75.00	25.00	-	-	-	100.00	
16	Kashabu	Ishaq	75.00	25.00	-	30.00	-	130.00	
17	Kamal	Ishaq	75.00	25.00	-	30.00	-	130.00	
19	Gangadar	Ishaq	75.00	25.00	-	-	-	100.00	
Total (a)									1,180.00
3	Shanu	Pointech	75.00	25.00	-	30.00	-	130.00	
18	Kamlesh	Pointech	75.00	25.00	-	30.00	-	130.00	
Total (b)									260.00
2	Raju	prakash	75.00	25.00	-	-	-	100.00	
13	Dayakar	prakash	75.00	25.00	-	-	-	100.00	
Total (c)									200.00
5	Amsing	T Kurmanna	75.00	25.00	-	-	-	100.00	
8	Parshuram	T Kurmanna	75.00	25.00	-	30.00	-	130.00	
9	Mangiala	T Kurmanna	75.00	25.00	-	30.00	-	130.00	
10	Naveen	T Kurmanna	75.00	25.00	-	30.00	-	130.00	
Total (d)									490.00
4	Venkatayya	Venkatayya	75.00	25.00	-	30.00	-	130.00	
Total (e)									130.00
								Grand Total	2,260.00

APPROVED BY

18 FEB 2021
G. Venkatesh
Project Manager

VERIFIED BY

18 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY

20 FEB 2021
SACHIN MALVE

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14356**

Dated : 20-Feb-21

Particulars	Amount
Account : SP-Royal Engineers	3,970.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:009055 Being chq issued to Royal Engineers as per voucher no-740 work done on behalf of Asim	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: keerthana

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. 740

A/c. _____ Date : _____

Paid to <u>Royal Engineer</u>				Rs.	Ps.
towards <u>towards survey work at 5600 c.f</u>				4000/-	
<u>2727 block</u>					
<u>Debit to Mr Ishag (Asem)</u>					
Rupees					
Paid by <u>Cheque</u>					
	Cheque No.	Dated	Drawn on Bank		
Cash				4000/-	

Prepared by

Approved by

Receiver's Signature



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

Advice for Payment No : 740

Date : 18-02-2021

Contractor Name					From Date		To Date	
Royal engineer					11-02-2021		17-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards 2727 block rescaffolding cordinating point marking on stil floor slab and 5600 C block starter marking work purpose Note:- debit this amount to MD. ASIM (Shy).	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	3970.00
Rupees:- Three Thousand Nine Hundred Seventy Only.	

APPROVED BY

 18 FEB 2021
G. Venkatesh
 Project Manager

Approved By Admin

Approved By Project Manager

Approved By Accounts

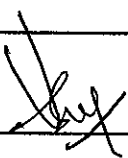
APPROVED BY

 20 FEB 2021
SACHIN MALVE

Approved By Managing Director

Job Work Details

S. No. 11863

Company	GURC	Project	Innopolis
No. of workers required	02	Date	13/02/2021.
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	13/02/21	Required to date	13/02/21
Job Description:	Towards 2727-Block scrubbloding Cordinating Paist marking on still floor slab and 5600 C block starter marking work purpose.		
Description	Quantity	Rate	Amount
Column marking work	-01-	M. 4000/-	4000/-
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Venkatesh		Royal Engineer	M. Senu

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11357

Dated : 20-Feb-21

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	1,70,000.00
TDS-1.5% Contract	(-)2,550.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Sixty Seven Thousand Four Hundred Fifty Only	
	₹ 1,67,450.00

Prepared by: keerthana

Approved by

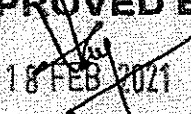
Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Immopolis			
Date:		18-02-2021			
From:		11-02-2021		To: 17-02-2021	
SL No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	60	450	27,000.00
2	Civil Work	Mason	72	650	46,800.00
3	Civil Work	Male Helper	30	500	15,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	88,800.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Date	18-02-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

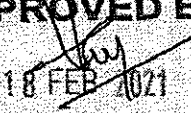
APPROVED BY

 18 FEB 2021
 G. Venkatesh
 Project Manager

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		18-02-2021			
From		11-02-2021		To: 17-02-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	0 Hrs	-
2	Tractor	-	-	0 Hrs	-
3	Hitachi	-	-	0	-
4	Compressor	-	-	0	-
4	Tipper	-	-	0	-
5					
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Sign					
Date	18-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

18 FEB 2021
G. Venkatesh
Project Manager

Annexure - c-Send Weekly Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:	18-02-2021						
Period	From	11-02-2021	To:	17-02-2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	12.02.2021	40	400.00	Nos	36.00	14400.00
2	Bricks-(6X8X12)	13.02.2021	41	400.00	Nos	36.00	14400.00
3	Bricks-(6X8X12)	13.02.2021	42	400.00	Nos	36.00	14400.00
4	Manufactured sand Fine	15.02.2021	43	430.00	Cft	33.00	14190.00
5	Bricks-(6X8X12)	15.02.2021	44	400.00	Nos	36.00	14400.00
6	Bricks-(6X8X12)	16.02.2021	45	400.00	Nos	36.00	14400.00
7	Manufactured sand coarse	17.02.2021	46	450.00	Cft	25.00	11250.00
8	Bricks-(6X8X12)	17.02.2021	47	400.00	Nos	36.00	14400.00
9	Manufactured sand coarse	17.02.2021	48	465.00	Cft	25.00	11625.00
10	Bricks-(6X8X12)	17.02.2021	49	400.00	Nos	36.00	14400.00
11	Bricks-(6X8X12)	17.02.2021	50	400.00	Nos	36.00	14400.00
12	Bricks-(6X8X12)	16.02.2021	51	400.00	Nos	36.00	14400.00
13							
14							
15							
Total							166665.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Mounika						
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							

APPROVED BY

18 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR