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

Payment Voucher

11319

No. : PAY/~~11316~~ Dated : 12-Feb-21

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**

Receiver's Signature

Approved by

Prepared by: praveenraju

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

Date		Particulars	Vch Type	Vch No.	Debit	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

11319

No. : **PAY/~~11317~~**

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

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**			
		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				
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~~** 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	Credit
10-Feb-21	By	**(as per details)** **Equipment GST 18%** 555.00 Dr **Input CGST** 49.95 Dr **Input SGST** 49.95 Dr **OIE-Rounding Off** 0.10 Dr *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*	**Purchase**	PUR/10574		655.00
12-Feb-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11318	655.00	
					655.00	**655.00**

11315

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

Payment Voucher

11316

No. : **PAY/~~11319~~**

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	Credit
4-Feb-21	By	**(as per details)** **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*	Purchase	PUR/10561		2,48,400.00
	By	**(as per details)** **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*	Purchase	PUR/10562		1,20,000.00
	By	**(as per details)** **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*	Purchase	PUR/10563		32,400.00
	By	**(as per details)** **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 dt30.11.2020 po.no:72324/72658 po.dt:02.11.2020/03.12.2020 scan id:65028*	Purchase	PUR/10564		1,96,800.00
	By	**(as per details)** **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 dt13.12.2020 po.no:72324/72658 po.dt:02.11.2020/03.12.2020 scan id:65028*	Purchase	PUR/10565		64,600.00
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/~~11320~~ ~~11317~~ 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/~~11321~~** 11318

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/~~11322~~**

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

113~~19~~9

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. Recoomend 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 - B -Send Weekly					
Details of hire 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.	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

APPROVED BY
12 FEB 2021
SACHIN MALVE

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		
SI.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	Cft	24.00	16440.00
7	Bricks-(6X8X12)	06.02.2021	31	400.00	Nos	36.00	14400.00
8	Manufactured sand coarse	06.02.2021	32	754.00	Cft	24.00	18096.00
9	Bricks-(6X8X12)	06.02.2021	33	400.00	Nos	36.00	14400.00
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	Bags	330.00	49500.00
13	Bricks-(6X8X12)	08.02.2021	37	400.00	Nos	36.00	14400.00
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						
	Payment recommended by project manager:						256836.00
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	11-02-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

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15 FEB 2021

APPROVED BY
12 FEB 2021
SACHIN MALVE

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

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

Contra Voucher

No. : **CON/10041**

Dated : **15-Feb-21**

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

Prepared by: praveenraju

Approved by

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour 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.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Mason	-	650	-
2	Civil Work	Male Helper	-	500	-
3	Civil Work	Female Helper		450	
4	RCC Work	Mason	42	650	27,300.00
5	RCC Work	Male Helper	42	500	21,000.00
6	RCC Work	Female Helper		-	
7	Earth Work	Mason		-	
8	Earth Work	Male Helper		500	
9	Earth Work	Female Helper		450	
10	Electrician	Mason		600	
11	Electrician	Male Helper		500	
12					
				T	48,300.00
	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. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
11 FEB 2021
G. Venkatesh
Project Manager

15 FEB 2021

APPROVED BY
12 FEB 2021
SACHIN MALVE

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

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		pointec Associates					
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	RMC (M15)	04-02-2021	172	3.00	cum	3,100.00	9300.00
2	RMC (M25)	05-02-2021	173	6.00	cum	3,600.00	21600.00
3	RMC (M25)	08-02-2021	174	6.00	cum	3,600.00	21600.00
4	RMC (M15)	09-02-2021	175	3.00	cum	3,100.00	9300.00
5	RMC (M15)	09-02-2021	176	3.00	cum	3,100.00	9300.00
6	RMC (M25)	10-02-2021	177	6.00	cum	3,600.00	21600.00
7							
	Total						92700.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	11-02-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

a314

15 FEB 2021

APPROVED BY
11 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
12 FEB 2021
SACHIN MALVE

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

Payment Voucher

11329

No. : PAY/~~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

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 materiala at site etc other miscelleneous 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
APPROVED BY
12 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
13 FEB 2021
SACHIN MALVE

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

11329.

No. : **PAY/~~11328~~**   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

M. Balay
M. Karunakar

Prepared by: praveenraju   Approved by   Receiver's Signature

Advice for Payment

Company Name : G V Reserch Centers Pvt Ltd
Project Name : Innopolis
Supplier Name : Manda Swamy
Voucher No : 7613

PARTICULARS			Amount
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	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 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions : Note:Debit the amount to pointec associates for using the machinery for plinth beam concreting purpose & levelling of soil for plinth beam bed purpose.			0.00
		Total	**18912.00**

Rupees : Eighteen Thousand Nine Hundred Twelve Only.

APPROVED BY
12 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
13 FEB 2021
SACHIN MALVE

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

12-02-2021 16:39:16

Advice for Payment

Company Name : G V Reserch Centers Pvt Ltd
Project Name : Innopolis
Supplier Name : Manda Swamy

Voucher No : 7613

PARTICULARS								Amount
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	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	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions : Note:Debit the amount to pointec associates for using the machinery for plinth beam concreting purpose & levelling of soil for plinth beam bed purpose.								0.00
							Total	**18912.00**

Rupees : Eighteen Thousand Nine Hundred Twelve Only.

APPROVED BY
13 FEB 2021
SACHIN MALVE

APPROVED BY
12 FEB 2021
G. Venkatesh
Project Manager

Project Manager

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/~~11329~~** 11324

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**

Through : BANK-Yes Bank -009763700002820

Dated : **16-Feb-21**

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

11339

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

12 2021

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 733

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 storesand 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
Manager

APPROVED BY
13 FEB 2021
SACHIN MALVE

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/~~11329~~ 11339

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

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
12 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
13 FEB 2021
SACHIN MALVE

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

11334

No. : **PAY/~~11330~~**

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 & usus block - Retaining Wall plastering work.	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
13 FEB 2021
SACHIN MALVE

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/~~11333~~** 11338

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 9247986950

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

Payment Voucher

11338

No. : PAY/~~11334~~

Dated : 17-Feb-21

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**

9244986950

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

No. : **PAY/~~11332~~** 11338

Dated : **17-Feb-21**

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd **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**
	₹ 5,05,748.00

Approved by

Receiver's Signature

Prepared by: keerthana

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

Payment Voucher

No. : PAY~~/11333~~ 11390 Dated : 17-Feb-21

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	1,94,400.00
TDS-1.5% Contract	(-)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

6281560159

Receiver's Signature

Approved by

Prepared by: keerthana

MEMO

DATE & FROM:	TO & REMARKS.
10.02.2021	To,
	MD Sir,
	Sub: RMC vehicles of Pointec Associates in GVRC site- Reg
	The following RMC vehicle are received in GVRC site on dated 04.12.20.
	Total loads 09 No's with the following inward numbers (2170,2171,2172,2173,2174,2177,2179,2181,2182)
	Total amount payable Rs 1,94,400 /-
	Duplicate Invoice copy is enclosed
Praveen	Regards,
Admin-Audit	

Praveen – check – if not paid pay! (to Pointec)

11 FEB 2021

Tax Invoice

Sl Rmc Plant Sy No719/2 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**
		Mode/Terms of Payment
	Supplier's Ref. **456**	Other Reference(s)
Buyer **Pointec Associates** H.No.4-32-191 Phase 1 Allwyn Colony ,Kukatpally Hyderabad GSTIN/UIN : 36AAJFP7241H1Z2 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Terms of Delivery	

Sl 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**

Inward No.
2170, 2171
2172, 2173
2174, 2177
2179, 2181
2182,

Amount Chargeable (in words) *E. & O.E*

INR One Lakh Ninety Four Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

APPROVED BY
09 FEB 2021
G. Venkatesh
Project Manager

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

Company's Bank Details
Bank Name : **Lakshmi Vilas Bank**
A/c No. : **0136360000001393**
Branch & IFS Code : **As Rao Nagar & LAVB0000136**

Customer's Seal and Signature

Inward No
139, 140, 141, 142, 143
144, 145, 146, 147 Dt. 04/12/2020
not correct

for Sl Rmc Plant

Authorised Signatory

This is a Computer Generated Invoice

INWARD
Inward No: 139 to 147 | Dt: 04/12/2020
MRN No: | Dt:
Received By: | Sign:
G.V. RESE[illegible]CH 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

To Pravern - Audit For Approval
25/1/21

Print

Regards,
Soham Modi

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.pointeck 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.(2.052Lakhs).

Note: Enclosed DC & weighment slips pdf file.

G Venkatesh
Project Manager | +91 99510 07056 | venkatesh@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

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. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

There is no. PO
to whom Given PO.

APPROVED BY
07 JAN 2021
G. Venkatesh
Project Manager

07 JAN 2020
MALVE

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

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. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
07 JAN 2021
G. Venkatesh
Project Manager

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. Recoomend 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
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

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

Payment Voucher

11340

No. : **PAY/~~11341~~**

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

Dt. 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

15 FEB 2021

15 FEB

Do we have to manage the High-rise committee?

From GVRC

Rs. 53,742/- cheque in favour of The New India Assurance Co Ltd. towards Contractors All Risk Insurance Policy of G.V.R.C project for a period of 6 Years.

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

Payment Voucher

No. : **PAY/~~11276~~** 11342

Dated : ~~1~~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

11349

No. : **PAY/~~11334~~**

Dated : **17-Feb-21**

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.
Sitaram	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/~~11355~~** 11354

Dated : **20-Feb-21**

Particulars	Amount
Account :	
DW-T Kurmanna	**35,730.00**
INCOME-Misc	**(-)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

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 : Towards cleaning of stores and around labour quarters and cleaning at 2727 block & shifting of material at site &other miscellenious 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 andcuring of compound wall plastering		36000.00
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 : Debit the amount to ishaq(Asim)		0.00
	Net Amount :	35730.00

Rupees : Thirty Five Thousand Seven Hundred Thirty Only.

VERIFIED BY
18 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
20 FEB 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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								
			Rs 75	Rs 25	Rs 40	Rs 30	Rs 50		
Qtr No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	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	Narayan	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

11355

No. : **PAY/1~~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 Royal Engineer	Rs.	Ps.
towards Towards survey work at 5600 Cft		
2727 block	4000/-	
Debit to Mr Ishaq (Asem)		
Rupees		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	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 the amount to MD. Asim (Ishaq).		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.

VERIFIED BY
18 FEB 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
20 FEB 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 11863

Company	GVRC	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 scaffolding		

cordinating point marking on still floor slab and 5600 C block starter marking work purpose.

Description	Quantity	Rate	Amount
Column marking work	-01-	Rs. 4000/-	4000/-
		Total Amount	4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Venkatesh	[signature]	Royal engineers	M. Sevat

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

Payment Voucher

11356

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:		Innopolis			
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					
	Payment recommended by project manager:			Total	88,800.00
	Payment approved by MD.				
	Prepared by:				
Name	Mounika		Approved by:		MDs approval
Date	18-02-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend 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	-			-
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						
	Payment recommended by project manager:						166665.00
	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. Recoomend 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 BY
18 FEB 2021
G. Venkatesh
Project Manager