

G V Discovery Cellars Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated: 1-Mar-21

No. : ¹⁰⁵⁷⁷**PAY/10576**

Particulars	Amount
Account:	
CONT-Homeline Infra Mobilization Advance	17,000.00
TDS-1.5% Contract	(-)255.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
Being online transfer to Homeline Infra towards As per	
Anx a b c	
Amount (in words) :	
Indian Rupees Sixteen Thousand Seven Hundred	
Forty Five Only	
	₹ 16,745.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:	24.02.21				
Period	From:	18.02.2021	To:	23.02.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	18	500.00	9,000
2	Civil Work	Mason	12	650.00	7,800
3	Civil Work	Male Helper	9	500.00	4,500
4	RCC work	Mason	25	650.00	16,250
5	RCC work	Male Helper	25	500.00	12,500
6	Earth Work	Female Helper	13	450.00	6,300
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					56,350
Payment approved by MD:					
Prepared by:					MDs approval
Name	Vineetha Reddy				
Date	24.02.2021				

APPROVED BY
2 FEB 2021
K. GANJAY KUMAR

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

R. GANJAY KUMAR
MANAGER-AUDIT

1

Hire - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:	24.02.2021				
Period	From:	18.02.2021	To:	23.02.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil		-	-	-
2			-	-	-
3			-	-	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25	31.12.20				-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	Vineetha Reddy				
Date	24.02.2021				

APPROVED
2 FEB 2021
K. V. D. C.
Project Manager

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

VERIFIED BY
2 FEB 2021
K. V. D. C.
Project Manager

Signature

Annexure - C - send weekly
Details of material received

Name of contractor:
Company name:
Project name:
Date:
Period:

Homeline Infra
GVDC
GENPOLIS
24.02.2021
From:

18.02.2021
To:

23.02.2021

Material type

Sl No

1 MS RMC
2 Gunny Bags

Received date

20.02.2021
21.02.2021

Inward no.

1032
1033

Quantity

4.00
100.00

Units

CUM
No's

Rate

4,090.00
10.00

Amount

16,360.00
1,000.00

Total

17,360.00

Prepared by:
Name
Date

Vineeta Reddy
24.02.2021

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.

VENKAT
24 FEB 2021

Certified by:
R. Vineeta
R. VINEETA REDDY
Assistant Engg/Admin G. V. D. C.

APPROVED BY
24 FEB 2021
K. Narasimha Rao
K. NARASIMHA RAO
Project Engineer

G V Discom, Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated: 1-Mar-21

No. : PAY/10577

Particulars	Amount
Account:	
CONT Surasani -Mobilization Advance	1,40,000.00
TDS-1.5% Contract	(-)2,100.00
Through :	
BANK-Yes Bank -009763700002621	
On Account of :	
Being online transfer to Surasani Constructions Pvt Ltd towards As Per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Thirty Seven Thousand Nine Hundred Only	
	₹ 1,37,900.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure -A-Circular no.807 (b) - Details of Labour charges

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		24.02.2021			
	From:	from	18.02.2021	to	23.02.2021
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	500.00	-
2	Civil Work	Mason	6	650.00	3,900.00
3	Civil Work	Male Helper	19	500.00	9,500.00
4	Civil Work	Female Helper	18	400.00	7,200.00
5	RCC work	Mason	34	650.00	22,100.00
6	RCC work	Male Helper	34	500.00	17,000.00
Total					59,700.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	Vineetha Reddy				
Date	24.02.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

2 FEB 2021

K. [Signature]

Project Manager

Certified by:

R. Vineetta

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

VERIFIED BY
24 FEB 2021
R. SANJAY KUMAR
MAJOR, IN CH, ADIT

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/49563**

Dated

23-Feb-21

Particulars	Amount
Account : DW-B Suresh TDS-.75% Contract	3,000.00 (-)23.00
Through : BANKFD-YES BANK	
On Account of : Being online amount neft to B Suresh towards matot connection work and other mislinious works at site as per v.no 134 details enclosed.	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	₹ 2,977.00

Prepared by:  gvrc@mgdproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 134

Date : 24-02-2021

Contractor Name					From Date		To Date	
Suresh.B					18-02-2021		23-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	1000.00	500.00	0.00	0.00	0.00	0.00
Mason	3.00	1800.00	900.00	600.00	0.00	0.00	300.00	0.00
Totals...	6.00	3300.00	1900.00	1100.00	0.00	0.00	300.00	0.00

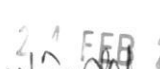
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards motor connection given works of 2nd bore well point and arrange lites for concreting of 191 block purpose and 3 core cable connection given to 2 nd bore well point.	3000.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 24 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	Total Amount % 3000.00
	TDS : @ 0.75 22.50
	Less Rent : 0.00
	Less Loan : 0.00
Net Amount :	2977.50

Note: Manual attendance updated
 Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

Certified by:

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

APPROVED BY

K. VINAY KUMAR
 Approved By Project Manager

APPROVED BY

M. JAYA PRAKASH
 Sr. Manager Accounts

APPROVED BY

SACHIN MALVE
 Approved By Managing Director