

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10610**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-Y Pushpalatha	11,135.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to Pushpalatha towards gardening charges for th emonth of feb 2021 against invoice no 303 dt 28.2.21	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Thirty Five Only	
	₹ 11,135.00



Prepared by: sangeetha

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10611**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-Karthik Security Services	41,134.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to karthik security services towards security charges against bill no KSS/036/2021 dt 28.2.21	
Amount (in words) : Indian Rupees Forty One Thousand One Hundred Thirty Four Only	
	₹ 41,134.00

Prepared by: sangeetha

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁶¹⁷
~~PAY/19612~~

Dated : 10-Mar-21

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	2,79,807.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to SSLLP Logistics against credit balance.	
Amount (in words) : Indian Rupees Two Lakh Seventy Nine Thousand Eight Hundred Seven Only	
	₹ 2,79,807.00

Prepared by: sangeetha

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,906.00 Cr
April			16,906.00 Cr
May			16,906.00 Cr
June			16,906.00 Cr
July			16,906.00 Cr
August	319.00	319.00	16,906.00 Cr
September	3,410.00	3,410.00	16,906.00 Cr
October	29,613.00	12,707.00	16,906.00 Cr
November	1,00,000.00	18,201.00	16,906.00 Cr
December	4,229.00	86,028.00	16,906.00 Cr
January	40,954.00	40,954.00	16,906.00 Cr
February	29,467.00	2,79,807.00	2,50,340.00 Cr
March		29,467.00	2,79,807.00 Cr
Grand Total	2,07,992.00	4,70,893.00	2,79,807.00 Cr

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : 10618 **PAY/10599**

Dated : 10 **8-Mar-21**

Particulars	Amount
Account : DW-B Suresh TDS-.75% Contract	1,100.00 (-)8.00
Through : BANK-Yes Bank -009763700002521	
On Account of : Being online amount neft to B Suresh towards motot connection work and other mislinious works at site as per v.no 139 details enclosed.	
Amount (in words) : Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: thirugan gvdc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 139

Date : 04-03-2021

Contractor Name					From Date		To Date	
Suresh.B					24-02-2021		04-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	2250.00	500.00	0.00	0.00	0.00	1750.00	0.00
Mason	4.50	2700.00	600.00	0.00	0.00	0.00	2100.00	0.00
Totals...	9.00	4950.00	1100.00	0.00	0.00	0.00	3850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards south east corner borewell point power connection and pit no 9 submersible pump fixing works done.	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1091.75

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY

04 MAR 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

R. Vineeta

R. VINEETA R.
Assistant Engineer

Approved By Admin

04 MAR 2021

Approved By Project Manager

APPROVED BY

16 MAR 2021

M. JANA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Mar-21

No. : ¹⁰⁶¹⁹
~~PAY/10014~~

Particulars	Amount
Account : SUP-Global Safety Solutions	773.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to gloabl safety against credit balance	
Amount (in words) : Indian Rupees Seven Hundred Seventy Three Only	
	₹ 773.00



Prepared by: sangeetha

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Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	24,681.00	1,525.00	23,156.00 Dr
November		3,623.00	19,533.00 Dr
December	2,958.00	20,376.00	2,115.00 Dr
January			2,115.00 Dr
February		2,888.00	773.00 Cr
March			773.00 Cr
Grand Total	27,639.00	28,412.00	773.00 Cr

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Mar-21

No. : ¹⁰⁶²⁰
PAY/40645

Particulars	Amount
Account : SUP-Praful Sanitary	7,542.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to praful sanitary against credit balance	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Forty Two Only	
	₹ 7,542.00

Prepared by: sangeetha

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Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	865.00	865.00	
November		4,059.00	4,059.00 Cr
December	19,487.00	15,428.00	
January		14,601.00	14,601.00 Cr
February	14,601.00	6,125.00	6,125.00 Cr
March		1,417.00	7,542.00 Cr
Grand Total	34,953.00	42,495.00	7,542.00 Cr

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40616** ¹⁰⁶²¹ Dated : **10-Mar-21**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	13,299.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to sri raja rajeshwara traders against credit balance	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Ninety Nine Only	
	₹ 13,299.00

Prepared by: sangeetha

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		1,912.00	1,912.00 Cr
November	1,912.00	58,371.00	58,371.00 Cr
December	58,371.00		
January		544.00	544.00 Cr
February	544.00	13,299.00	13,299.00 Cr
March	13,299.00		
Grand Total	74,126.00	74,126.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10622**
10647

Dated : **10-Mar-21**

Particulars	Amount
Account : SUP-GP Buildcon	16,874.00

Through :

BANK-Yes Bank -009763700002521

On Account of :

being online transfer to GP buildcon against credit balance

Amount (in words) :

Indian Rupees Sixteen Thousand Eight Hundred Seventy Four Only

₹ 16,874.00

Prepared by: sangeetha

Approved by

Receiver's Signature

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	16,874.00	16,874.00	16,874.00 Cr
Grand Total	16,874.00	16,874.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40618**

10623

Dated : 10-Mar-21

Particulars	Amount
Account : SUP-Elegant Enterprises	33,001.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to elegant enterprises against credit balance	
Amount (in words) : Indian Rupees Thirty Three Thousand One Only	
	₹ 33,001.00



Prepared by: sangeetha

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G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	7,670.00	7,670.00	
September			
October			
November			
December			
January		543.00	543.00 Cr
February	6,797.00	6,254.00	
March	33,001.00	33,001.00	
Grand Total	47,468.00	47,468.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10619**

Dated : **10-Mar-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	22,180.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to SSLLP against credit balance	
Amount (in words) : Indian Rupees Twenty Two Thousand One Hundred Eighty Only	
	₹ 22,180.00

Prepared by: sangeetha

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G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			22,879.00 Cr
April			22,879.00 Cr
May			
June			
July	22,879.00		
August		2,801.00	2,801.00 Cr
September	4,706.00	23,635.00	21,730.00 Cr
October	97,772.00	76,042.00	
November	1,21,044.00	1,29,722.00	8,678.00 Cr
December	33,800.00	61,275.00	36,153.00 Cr
January		34,191.00	70,344.00 Cr
February	79,000.00	11,223.00	2,567.00 Cr
March	22,180.00	19,613.00	
Grand Total	3,81,381.00	3,58,502.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10620-**10625 Dated : 10-Mar-21

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Centre	84,718.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to shre ganesh pumps against credit balance	
Amount (in words) : Indian Rupees Eighty Four Thousand Seven Hundred Eighteen Only	
	₹ 84,718.00

Prepared by: sangeetha

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G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		15,542.00	15,542.00 Cr
September			15,542.00 Cr
October	1,07,153.00	91,611.00	
November			
December	35,609.00	35,609.00	
January			
February			
March	84,718.00	84,718.00	84,718.00 Cr
Grand Total	2,27,480.00	2,27,480.00	

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10621-**10626

Dated : 10-Mar-21

Particulars	Amount
Account : SP-Ajay Suman Shrivastava	11,050.00
Through : BANK-Yes Bank -009763700002521	
On Account of : being online transfer to ajay suman shrivastava towards consultancy charges against invoice no Misc/20-21/006 dt 5.2.21	
Amount (in words) : Indian Rupees Eleven Thousand Fifty Only	₹ 11,050.00

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Receiver's Signature

P V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/16624-**

16628

Dated : 10-Mar-21

Particulars	Amount
Account :	
SP-Shreyas Services	11,605.00
Through :	
BANK-Yes Bank -009763700002521	
On Account of :	
ch no 127730 being cheque issued to shreyas services towards housekeeping charges for the month feb 2021	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Five Only	
	₹ 11,605.00

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3 V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40625**

10629

Dated : 10-Mar-21

Particulars	Amount
Account : SUP-G V Research Centers Pvt Ltd	2,066.00
Through : BANK-Yes Bank -009763700002521	
On Account of : ch no 127731 being cheque issued to GVRC against bill raised	
Amount (in words) : Indian Rupees Two Thousand Sixty Six Only	
	₹ 2,066.00



Prepared by: sangeetha

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G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-G V Research Centers Pvt Ltd

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		2,066.00	2,066.00 Cr
November			2,066.00 Cr
December			2,066.00 Cr
January			2,066.00 Cr
February			2,066.00 Cr
March	2,066.00		2,066.00 Cr
Grand Total	2,066.00	2,066.00	

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

Payment Voucher

No. : ¹⁰⁶²⁰~~PAY/10626~~ Dated : 10-Mar-21

Particulars	Amount
Account : SP-Parivartan Concepts	11,325.00
Through : BANK-Yes Bank -009763700002521	
On Account of : ch no 127732 being cheque issued to parivartan concepts against credit balance	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred Twenty Five Only	₹ 11,325.00

Prepared by: sangeetha

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G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Parivartan Concepts

Monthly Summary

1-Apr-20 to 10-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	35,300.00	35,300.00	35,300.00 Dr
November			
December			
January		11,325.00	11,325.00 Cr
February			11,325.00 Cr
March	11,325.00		
Grand Total	46,625.00	46,625.00	