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

**Payment Voucher**

16/03/21

10641
No. : **PAY/~~10627~~**

Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-B Suresh | **3,225.00** |
| TDS-.75% Contract | **(-)24.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002521 | |
| **On Account of :** | |
| Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 140 details enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Two Hundred One Only | |
| | **₹ 3,201.00** |

Prepared by: gvrc@modiproperties.com    Approved by    Receiver's Signature

# Attendance Details

## G V Development Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **140**

Date : 11-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Suresh.B | 04-03-2021 | 10-03-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 5.25 | 2625.00 | 1875.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Mason | 5.25 | 3150.00 | 750.00 | 600.00 | 0.00 | 0.00 | 1800.00 | 0.00 |
| Totals... | 10.50 | 5775.00 | 2625.00 | 600.00 | 0.00 | 0.00 | 2550.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : limgts fixing for Rmc work.Given motor connection for curring vibrator machine connection and fixing works are done. | 3225.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 3225.00 |
| TDS : @ 0.75 | 24.19 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | **3200.81** |

VERIFIED BY 11 MAR 2021 R. SANJAY KUMAR

Note Manual attendance updated

Rupees : Three Thousand Two Hundred and Paise Eighty One Only.

APPROVED BY 12 MAR 2021 SACHIN MALVE

Certified by: R. Vineetha R. VINEETA REDDY Assistant Engg/Admin G. V. D. C.
Approved By Admin

APPROVED BY 11 MAR 2021 K. NARSINGA RAO Project Manager
Approved By Project Manager

APPROVED BY 16 MAR 2021 M. JAYA PRAKASH Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

10642

No. : **PAY/~~10627~~**

16/03/2021

Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-R Suresh | **1,500.00** |
| TDS-.75% Contract | **(-)11.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002521 | |
| **On Account of :** | |
| Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 146 details enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Eighty Nine Only | |
| | **₹ 1,489.00** |

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**G V Development Center**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **146** Date : 11-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| suresh plumber | 04-03-2021 | 10-03-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 2.00 | 1200.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| Male Helper | 2.00 | 1000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Totals... | 4.00 | 2200.00 | 0.00 | 1100.00 | 0.00 | 1100.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : | 0.00 |
| Job Work Description : Towards curring pipe leakegs and saddle piece leakegs and motor connection at lift pit and hdpe pipe connection with copplers. | 1500.00 |
| Total Amount % | 1500.00 |
| TDS : @ 0.75 | 11.25 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **1488.75** |

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY 1 MAR 2021 R. SANJAY KUMAR

Certified by: R. vineetha R. VINEETA REDDY Assistant Engineer D. C.

Approved By Admin

APPROVED BY 11 MAR 2021 K. NARSINGA RAO Project Manager

Approved By Project Manager

APPROVED BY 16 MAR 2021 M. JAYA PRAKASH Sr. Manager Accounts

Approved By Accounts

APPROVED BY MAR 2021 SACHIN MALVE

Approved By Managing Director

## Job Work Details

S. No. 11387

| | | | |
|---|---|---|---|
| Company | GVDC | Project | Genopolis |
| No. of workers required | 02 | Date | 6/3/2021 |
| No. of head mason | – | No. of male helper | 01 |
| No. of mason | 01 | No. of female helper | – |
| Required from date | 6/3/2021 | Required to date | 6/3/2021 |
| Job Description: | Plumbing work:- Curing pipe leakages, | | |

Saddle piece leakegs, Motor connection at lift pit, No 9. 40 mm hdpe pipe connection at pit No 9, Coupler's arrangeing for curing purpose.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| | | | 1500/- |
| Mason + helper | 01+01 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1500/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| V. Sanketh | [signature] | R. Suresh | R. Suresh |

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

**Payment Voucher**

16/03/21

No. : **PAY/~~10627~~** 10643 | Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-R Suresh | **1,100.00** |
| TDS-.75% Contract | **(-)8.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002521 | |
| **On Account of :** | |
| Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 145 details enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Ninety Two Only | |
| | **₹ 1,092.00** |

Prepared by: gvrc@modiproperties.com | Approved by | Receiver's Signature

# Attendance Details

**G V Development Center**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **145** Date : 11-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| suresh plumber | 04-03-2021 | 10-03-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 2.00 | 1200.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| Male Helper | 2.00 | 1000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Totals... | 4.00 | 2200.00 | 0.00 | 1100.00 | 0.00 | 1100.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** towards hdpe line connection work at 191 block and nipple setting at lift pits | 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 1_ MAR 2021 R. SANJAY KUMAR

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

APPROVED BY 11 MAR 2021 K. NARASINGA RAO

APPROVED BY 16 MAR 2021 M. JAYA PRAKASH Sr. Manager Accounts

APPROVED BY 12 MAR 2021 SACHIN MALVE

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

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

## Payment Voucher

No. : **PAY/~~10627~~** 10644

Dated : **10-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-Roopani Anjaiah | **5,800.00** |
| TDS-.75% Contract | **(-)87.00** |
| | -44 |
| **Through :** | |
| BANKFD-YES BANK | |
| **On Account of :** | |
| Being online amount neft to R Anjaiah towards road side to chemical store back filling work as per v.no 7754 details enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Seven Hundred Thirteen Only | |
| | **₹ 5,713.00** |

5,756

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

## Advice for Payment

Company Name : G V Discovery Center Pvt Ltd
Project Name : 119, 191 Synergy Square 1
Supplier Name : R.ANJAIAH

Voucher No : 7754

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Road side to chemical store back filling | | | | | | | **Amount Payable :-** | 5800.00 | 5800.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 5800.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 87.00 -44 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **5713.00** |

Rupees : Five Thousand Seven Hundred Thirteen Only.

5756/-

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

APPROVED BY
11 MAR 2021
K. NARSINGA RAO
Project Manager

APPROVED BY
12 MAR 2021
SACHIN MALVE

VERIFIED BY
MAR 2021
R. SAI KUMAR

APPROVED BY
2021
Sr. Manager Accounts

Project Manager

Accounts Manager

Managing Director

**Hir Charges Voucher**

11-03-2021 11:49:26



Company Name : G V Discovery Center Pvt Ltd

Project Name : 119, 191 Synergy Square 1

Supplier Name : R.ANJAIAH

| | |
|---|---|
| Voucher No : | 7754 |
| From Date : | 04-03-2021 |
| To Date : | 10-03-2021 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 88522 | 10484 | 06-03-2021 | JCB | 11:05 | 18:13 | 5 | 800 | JW | 4000.00 |
| | | | TS07GP8807 Units : per hour Rate : 800 | | | | | | |
| | | | 191 PLOT ROAD SIDE TO CHEMICAL ROOM PITS BACK FILLING | | | | | | |
| 88523 | 10485 | 06-03-2021 | Tractor with tipper without labour (per day) | 11:06 | 18:12 | 1 | 1800 | JW | 1800.00 |
| | | | AP23X4267 Units : per day (9.30 to 6 P.M Rate : 1800 | | | | | | |
| | | | 191 PLOT ROAD SIDE TO CHEMICAL ROOM PITS BACK FILLING | | | | | | |

VERIFIED BY
11 MAR 2021

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

APPROVED BY
11 MAR 2021
K. NARSINGA RAO
Project Manager

APPROVED BY
12 MAR 2021
SACHIN MALVE

**Project Manager** **Accounts Manager** **Managing Director**

**G V Discove[illegible] Centers Pvt Ltd (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

10645

No. : **PAY/~~10642~~** Dated : **16-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Homeline Infra Mobilization Advance | **1,53,750.00** |
| TDS-1.5% Equipment Hire Charges | **(-)2,306.00** |
| **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 One Lakh Fifty One Thousand Four Hundred Forty Four Only | |
| | **₹ 1,51,444.00** |

Receiver's Signature

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A -Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | Home line infra | | | |
| Company name: | | GVDC | | | |
| Project name: | | Genopolis | | | |
| Date: | | 11.03.2021 | | | |
| | From: | 04-03-2021 | To: | 10-03-2021 | |
| Sl. No. | Work Type | Worker skill | Quantity | Rate | Amount |
| 1 | Earthwork | Male Helper | 0 | 500 | - |
| 2 | Earthwork | Female Helper | 0 | 450 | - |
| 3 | RCC Work | Mason | 52 | 650 | 33,800.00 |
| 4 | RCC Work | Male Helper | 52 | 500 | 26,000.00 |
| 3 | Civil Work | Mason | 14 | 650 | 9,100.00 |
| 3 | Civil Work | Male healper | 38 | 500 | 19,000.00 |
| | Total | | | | 87,900.00 |
| | Payment recommended by project manager: | | | | |
| | Payment approved by MD: | | | | |
| | Prepared by: | | Approved by: | | MDs approval |
| Name | vineetha reddy | | | | |
| Date | 11.03.2021 | | | | |
| Note: | | | | | |
| 1. Attach attendance summary from database | | | | | |
| 2. Recoomend payment as per our guideline rates for wage | | | | | |

APPROVED BY
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 MAR 2021
K. NARSIMHA RAO
Project Manager

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

| | | | | | |
|---|---|---|---|---|---|
| | ..- B -Send Weekly | | | | |
| | of hire charges | | | | |
| | e of contractor: | Home line infra | | | |
| | mpany name: | GVDC | | | |
| | roject name: | Genopolis | | | |
| Date: | | 11.03.2021 | | | |
| | From | 04.03.2021 | To | 10.03.2021 | |
| Sl. No. | Equipment Type | Quantity | Rate | Units | Amount |
| 1 | JCB | - | 0 | Hrs | - |
| 2 | Tractor | | 0 | | - |
| 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 | Vineetha reddy | | | | |
| Sign | | | | | |
| Date | 11.03.2021 | | | | |
| Note: | | | | | |
| 1. Attach hirecharges summary from database | | | | | |
| 2. Recoomend payment as per our guideline rates for hirecharges. | | | | | |

APPROVED BY
11 MAR 2021
K. NARSINGA RAO
Project Manager

Certified by:
R. vineetha
R. VINEETA R...
Assistant Engg/Admin G...

-Send Weekly
material received
of contractor: Home line infra
pany name: GVDC
roject name: Genopolis

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Date: | | 11.03.2021 | | | | | |
| Period | | From | 04-Mar-21 | To | 10-Mar-21 | | |
| Sl.NO | Material type | Received Date | Inward No | Quantity | | Rate | Amount |
| 1 | RMC M35 | 06.03.2021 | 1035 | 7.00 | cum | 4,100.00 | 28,700.00 |
| 2 | RMC M35 | 06.03.2021 | 1036 | 7.00 | cum | 4,100.00 | 28,700.00 |
| 3 | RMC M35 | 09.03.2021 | 1037 | 7.00 | cum | 4,100.00 | 28,700.00 |
| 4 | RMC M35 | 09.03.2021 | 1038 | 7.00 | cum | 4,100.00 | 28,700.00 |
| 5 | RMC M35 | 10.03.2021 | 1039 | 7.00 | cum | 4,100.00 | 28,700.00 |
| 6 | RMC M35 | 10.03.2021 | 1040 | 2.50 | cum | 4,100.00 | 10,250.00 |
| 17 | | | | | | | |
| 18 | | | | | | | |
| | Total | | | | | | 1,53,750 |
| | Payment recommended by project manager: | | | | | | |
| | Payment approved by MD: | | | | | | |
| | Prepared by: | | Approved by: | | MDs approval | | |
| Name | vineetha reddy | | | | | | |
| Date | 11.03.2021 | | | | | | |

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
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 MAR 2021
K. NARSINGA RAO
Project Manager

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

**G V Disc[illegible]y Centers Pvt Ltd (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

10646
No. : **PAY/~~10643~~**

Dated : 16-Mar-21

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT Surasani -Mobilization Advance | **41,000.00** |
| TDS-1.5% Equipment Hire Charges | **(-)615.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002521 | |
| **On Account of :** | |
| Being online transfer to Surasani Constructions Pvt Ltd towards as per Anx a b c | |
| **Amount (in words) :** | |
| Indian Rupees Forty Thousand Three Hundred Eighty Five Only | |
| | **₹ 40,385.00** |

Prepared by: shivanand    Approved by    Receiver's Signature

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A -Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | Surasani Constructions pvt.ltd | | | |
| Company name: | | GVDC | | | |
| Project name: | | Genopolis | | | |
| Date: | | 11-12-2021 | | | |
| | From: | 04-03-2021 | To: | 10-03-2021 | |
| Sl. No. | Work Type | Worker skill | Quantity | Rate | Amount |
| 1 | Earthwork | Male Helper | 0 | 500 | - |
| 2 | Earthwork | Female Helper | 0 | 450 | - |
| 3 | RCC Work | Mason | 7 | 650 | 4,550.00 |
| 4 | RCC Work | Male Helper | 12 | 500 | 6,000.00 |
| 4 | RCC work | Female Helper | 7 | 650 | 4,500.00 |
| 4 | Civil Work | mason | 12 | 650 | 7,800.00 |
| 4 | Civil Work | Male Helper | 12 | 500 | 6,000.00 |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| | Total | | | | 28,850.00 |
| | Payment recommended by project manager: | | | | |
| | Payment approved by MD: | | | | |
| | Prepared by: | | Approved by: | | MDs approval |
| Name | vineetha reddy | | | | |
| Date | 11.03.2021 | | | | |
| Note: | | | | | |
| 1. Attach attendance summary from database | | | | | |
| 2. Recoomend payment as per our guideline rates for wage | | | | | |

APPROVED BY
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED B
11 MAR 2021
K. NARSINGA RAO
Project Manager

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

Annexure - B -Send Weekly

Details of hire charges

| | | | | | |
|---|---|---|---|---|---|
| Name of contractor: | | Surasani Constructions pvt.ltd | | | |
| Company name: | | GVDC | | | |
| Project name: | | Genopolis | | | |
| Date: | | 11.03.2021 | | | |
| | From | 04.03.2021 | To | 10.03.2021 | |
| Sl. No. | Equipment Type | Quantity | Rate | Units | Amount |
| 1 | JCB | - | 0 | Hrs | - |
| 2 | Tractor | | 0 | | - |
| 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 | Vineetha reddy | | | | |
| Sign | | | | | |
| Date | 11.03.2021 | | | | |
| Note: | | | | | |
| 1. Attach hirecharges summary from database | | | | | |
| 2. Recoomend payment as per our guideline rates for hirecharges. | | | | | |

APPROVED BY
11 MAR 2021
K. NARSINGA RAO
Project Manager

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

Annexure - c -Send Weekly
Details of material received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Name of contractor: | | Surasani Constructions pvt ltd | | | | | |
| Company name: | | GVDC | | | | | |
| Project name: | | Genopolis | | | | | |
| Date: | | 11-12-2021 | | | | | |
| Period | | From | 04-Mar-21 | To | 10-Mar-21 | | |
| Sl.NO | Material type | Received Date | Inward No | Quantity | | Rate | Amount |
| 1 | RMC M35 | 05.03.2021 | 8 | 4.00 | cum | 4,100.00 | 16,400.00 |
| 2 | RMC M35 | 05.03.2021 | 9 | 3.00 | cum | 4,100.00 | 12,300.00 |
| 3 | RMC M35 | 09.03.2021 | 8 | 3.00 | cum | 4,100.00 | 12,300.00 |

| | | | | |
|---|---|---|---|---|
| | Total | | | 41,000 |
| | Payment recommended by project manager: | | | |
| | Payment approved by MD: | | | |
| | Prepared by: | Approved by: | MDs approval | |
| Name | vineetha reddy | | | |
| Date | 11.03.2021 | | | |

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
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 MAR 2021
K. NARSING RAO
Project Manager

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

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

## Payment Voucher

No. : **PAY/~~10644~~** 10697 Dated : 16-Mar-21

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Dilpreet Tubes Pvt. Ltd. | **11,734.00** |
| **Through :**<br>BANK-Yes Bank -009763700002521 | |
| **On Account of :**<br>Being online transfer to Dilpreet Tubes Pvt. Ltd. towards against cr balance | |
| **Amount (in words) :**<br>Indian Rupees Eleven Thousand Seven Hundred Thirty Four Only | |
| | **₹ 11,734.00** |

Receiver's Signature

**G V Discovery Centers Pvt Ltd (20-21)**
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHCG4940K1ZC
State Name : Telangana, Code : 36

**SUP-Dilpreet Tubes Pvt. Ltd.**
Monthly Summary
1-Apr-20 to 16-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | *8,252.00* | *8,252.00* | |
| October | *14,763.00* | *14,763.00* | |
| November | *1,469.00* | *1,469.00* | |
| December | *8,190.00* | *8,190.00* | |
| January | | | |
| February | | | |
| March | *11,734.00* | *11,734.00* | |
| **Grand Total** | ***44,408.00*** | ***44,408.00*** | |

**G V Discovery Centers Pvt Ltd**
M G Road, Ranigunj
Secunderabad

**Payment Voucher**

No. : **PAY/10649**    Dated : **16-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| FEXP-Bank Charges | **350.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002521 | |
| **On Account of :** | |
| being Cheque return charges debited | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Fifty Only | |
| | **₹ 350.00** |

Prepared by: sangeetha    Approved by    Receiver's Signature

**G V Discovery Centers Pvt Ltd**
M G Road, Ranigunj
Secunderabad

**Payment Voucher**

No. : **PAY/10650** Dated : **16-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| FEXP-Bank Charges | **63.00** |
| **Through :** | |
| BANK-Yes Bank -009763700002521 | |
| **On Account of :** | |
| being GST on Cheque return charges | |
| **Amount** (in words) : | |
| Indian Rupees Sixty Three Only | |
| | **₹ 63.00** |

**Prepared by:** sangeetha Approved by Receiver's Signature