

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10077**

Dated : 10-Apr-21

Particulars	Amount
Account :	
SP-KATTA'S ARCHITECTURAL STUDIOS	1,18,000.00
TDS-10% Professional Charges	(-)10,000.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Kattas Architectural Sudio towards consultancy charges(100000*18%-10000)-TDS10%	
Amount (in words) :	
Indian Rupees One Lakh Eight Thousand Only	
	₹ 1,08,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Dt. 10.04.2021.

Sir,

Sub: Katta Suresh Kumar (Architect) is requesting to release Rs. 2 Lakhs on account payment towards his consultancy charges against GVRC and Dr.NRK Bio-tech.

Katta Suresh Kumar (Architect) have uploaded the following plans to TSIPASS.

- a. GVRC (revised)
 - b. Dr. NRK Bio-tech- Fresh
- a. As per the agreed terms the total consultancy charges payable against GVRC Rs. 6 (six) lakhs. Out of that we have already paid Rs. 4.50 lakhs balance Rs.1.50 lakhs is payable.
- b. Dr. NRK Bio-tech he has not raised any Invoice. He said that he will raise invoice but on which company he has to raise the invoice.

He is requesting us to release Rs. 2 (two) lakhs (Rs. 1 lakh from GVRC + Rs.1 lakh from NRK Bio-tech) on account to pay his staff salaries.

This is for your information.

Kanaka Rao.



Pay Rs. 1 lakh for GVRC (1 lakh + GST-TDS)

Pay Rs. 1 lakh for NRK Bio-tech (1 lakh + GST-TDS)

10/4/21

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10079

No. : **PAY/10078**

Dated : 14-Apr-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : FEXPUD-Fees & Charges	36,48,008.00
On Account of : Chq.no:382041 Being chq issued to APCCA110135128675 towards building permission	
Amount (in words) : Indian Rupees Thirty Six Lakh Forty Eight Thousand Eight Only	
	₹ 36,48,008.00

Prepared by: keerthana

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. G v Research Centers Pvt Ltd Date : 14/4/21

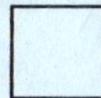
Paid to	<u>Fees & permission</u>	Rs.	Ps.
towards	<u>Building permission</u>	<u>36,48,008</u>	
Rupees	<u>thirty six lakhs forty eight thousand</u>		
	<u>eight only</u>		
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated
			Drawn on Bank
			<u>36,48,008/-</u>

Prepared by

Maw

Approved by

Receiver's Signature



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NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Details of Beneficiary	
Order Id:	MIC020000930072
Beneficiary Name:	APCCA
Account No.	APCCA110135128675
IFSC Code	KKBK0ALPYCC
Bank	Kotak Mahindra Bank Mumbai
Amount	3648008.00 INR
Amount In words	Thirty Six Lakh Fourty Eight Thousand Eight Rupees Only
Additional Details	31786

1. It is advised that all bidders make payment via RTGS/NEFT atleast one day in advance to the tender cut off day. In the event bidder making payment on the last day and same is not available for the bidder for validation on account of any reason whatsoever, then Beneficiary, its banker, or e-procurement service provider or payment gateway service provider would not be held responsible in any manner. In such cases bidder may not be able to submit the tender.
 2. It is bidders responsibility to ensure that RTGS/NEFT payments are made exactly as per the details as mentioned in the challan . In the event of any discrepancy, payment would not be considered and would not be available for validation of EMD payment.
 3. Bidder is required to generate challan for every tender since details in the challan are unique to the tender and bidder combination. Bidder is not supposed to use challan generated in one tender for payment against another tender.
 4. Under no circumstances, including whether the bidder has made duplicate/incorrect payments. Beneficiary Division or its Banker or its service providers are under no obligation to disclose the details of payment made by any bidder.
 5. Amount will be credited to COMMISSIONER OF INDUSTRIES, TELANGANA TSIPASS
- Remit the amount as per above details, by debiting my/our account for the amount of remittance plus bank charges.

Customer's Signature : _____

Contact Phone No.: _____

Rupees Debited: _____

Applicant's A/c : _____

Date of Transfer: _____

Remittance No.: _____

Return to Website

Print

Save



Telangana State Industrial Infrastructure Corporation

Kolthur

FEES INTIMATION LETTER

File No. : **IIC/0161/2021**

Date : **12 April, 2021**

To,
G.V. Research Centers Private Limited
, MG Road,
Pin Code - 500003

Dear Sir/Madam,

Sub : TSIIC- IALA - Kolthur Proposed Construction of **Industrial** on Plot No. **3**, Survey Number **542(P)/3** situated at **Kolthur Village, Shamirpet Mandal, Medchal-Malkajgiri District, NA Road - Fee Intimation - Reg.**

Ref: Your application number **IIC/0161/2021**, Date: **16 February, 2021**

With reference to your Building application it is to inform that the proposal submitted by you for construction of **Industrial** on the above said site has been examined. You are requested to pay the balance amount of **Rs Rs.36,48,008.00 (Rupees Thirty Six Lacs Fourty Eight Thousand Eight Only)** towards fee and charges through **online payment** within **(10) Ten Days** from the date of this notice.

Further, you are also requested to submit the following particulars / comply with the following conditions:

"This is not a **Building Permission** and should not commence any construction". Further action for release of approvals will be taken after fulfilling the above conditions, if the fee and charges and undertakings are not submitted within the stipulated time, your application will be returned / refused without any further intimation.

Yours Faithfully



Name : **NAIK KETAVAT THULCHYAX**
Designation : **COMMISSIONER**
Date : **12-Apr-2021 11: 38:54**

Kolthur Commissioner

TSIIC

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10080**

Dated : 14-Apr-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : SP Malve Sachin Durgadas	91,250.00
On Account of : Being Amount Transfer to M Sachin Durgadas Towards Mar-21 & Apr-21	
Amount (in words) : Indian Rupees Ninety One Thousand Two Hundred Fifty Only	
	₹ 91,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10087**

Dated : **16-Apr-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : SP-Karthik Security Services	49,370.00
On Account of : Being amount credited to Karthik Security Services towards security charges for the month of March-2021 against vide bill no:KSS/046/20-21 inv dt:31.03.2021 for the period of 01.03.2021 to 31.03.2021	
Amount (in words) : Indian Rupees Forty Nine Thousand Three Hundred Seventy Only	
	₹ 49,370.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10088**

Dated : **16-Apr-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : EUC-D -Madhu Babu	3,970.00
On Account of : Being amount transfer to Madhu Babu towards attrium block rock levels as per voucher no-808	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00



Prepared by: **keerthana**

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

10090

No. : **PAY/10091**

Dated : **16-Apr-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : OE-Water Supply	2,000.00
On Account of : Being amount transfer to Shaik Shareef Miya towards supply of water tanker at gvrc site 10000ltrs*2=2000 as per voucher no-5696 from 08 -04-2021 to 14-04-2021	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

AMC

Prepared by: keerthana

Approved by

Receiver's Signature

Building Material Voucher

Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : Shaik Shareef miya

15-04-2021 14:56:25

Pages : 1 of 1

Voucher No :	5696
From Date :	08-04-2021
To Date :	14-04-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
232	08-04-2021	10:00			1.000	1000.00	0.00	1000.00
233	08-04-2021	10:00			1.000	1000.00	0.00	1000.00
					2.000			2000.00
Building Material Total								2000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker at gvr site 10000 ltrsx2=2000	2000.00
Additional Payments :	0.00
Deductions :	0.00
Total	2000.00

Rupees : Two Thousand Only.



Accounts Manager

Managing Director



G V Reserch Cer...s Pvt Ltd Innopolis			45870	232
Recd Date / Time 08-04-2021 10:00:00	Veh No AP28X5499	Del by PARTY	Recd by SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 1000.00	GST% 0.00	Value 1000.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Shaik Shareef miya				
Remarks:- Towards received water tanker				
Rupees : One Thousand Only.				



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Sanjay M.

G V Reserch Cells Pvt Ltd Innopolis			45871	233
Recd Date / Time 08-04-2021 10:00:00	Veh No AP28X5499	Del by PARTY	Recd by SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 1000.00	GST% 0.00	Value 1000.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Shaik Shareef miya				
Remarks:- Towards received water tanker				
Rupees : One Thousand Only.				



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G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10092**

Dated : 16-Apr-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : OE-Water Supply	12,000.00
On Account of : Being amount transfer to Dara Vijay Kumar towards received building material for morram-600 cft per load as per voucher no-5650 from 11-03-2021 to 17-03-2021	
Amount (in words) : Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Building Material Voucher

01-04-2021 5:07:47 PM

Pages : 1 of 1

Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : Dara vijay kumar

Voucher No : 5650

From Date : 11-03-2021

To Date : 17-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1030 - Building material - Morram - NA - cft								
223	14-03-2021	11:00			1.000	3000.00	0.00	3000.00
224	14-03-2021	12:00			1.000	3000.00	0.00	3000.00
225	14-03-2021	13:00			1.000	3000.00	0.00	3000.00
226	14-03-2021	13.15			1.000	3000.00	0.00	3000.00
					4.000			12000.00
Building Material Total								12000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards received building material for morram -600 cft per load	12000.00
Additional Payments :	0.00
Deductions :	0.00
Total	12000.00
Rupees : Twelve Thousand Only.	



Note:- Amount of 1,000/- to be debited to Karthik Security Service for Neglegency while taking the photos.



Project Manager

Accounts Manager

Managing Director

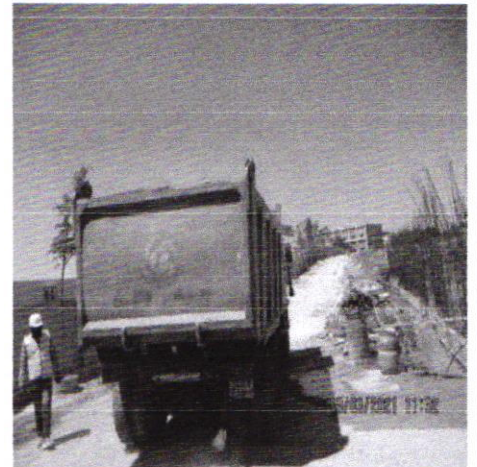
G V Reserch Centers Pvt Ltd			45235	223
Innopolis				
Recd Date / Time	Veh No	Del by	Recd by	
14-03-2021 11:00:00	TS36T6437	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	3000.00	0.00	3000.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
1030 - Building material - Morram - NA - cft				
Supplier Name				
Dara vijay kumar				
Remarks:-				
600 cft per load				
Rupees : Three Thousand Only.				



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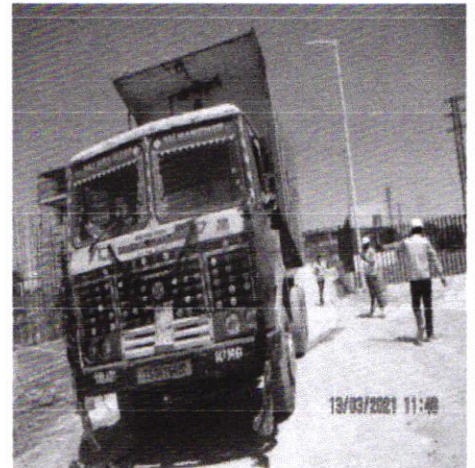
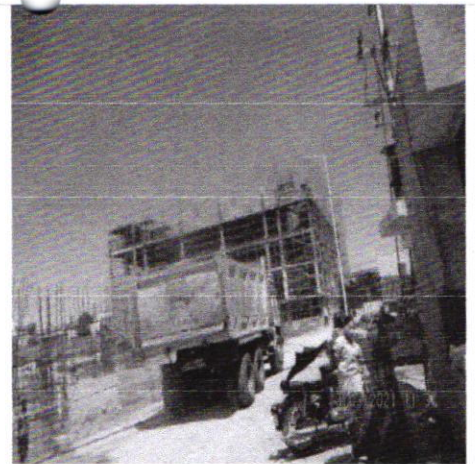
G V Reserch Centrs Pvt Ltd			45236	224
Innopolis				
Recd Date / Time	Veh No	Del by	Recd by	
14-03-2021 12:00:00	TS3677389	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	3000.00	0.00	3000.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
1030 - Building material - Morram - NA - cft				
Supplier Name				
Dara vijay kumar				
Remarks:-				
600 cft per load				
Rupees : Three Thousand Only.				



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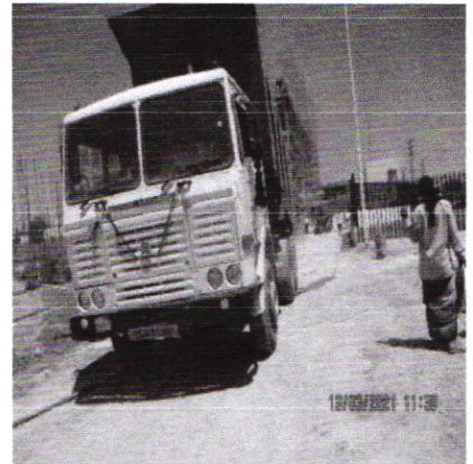
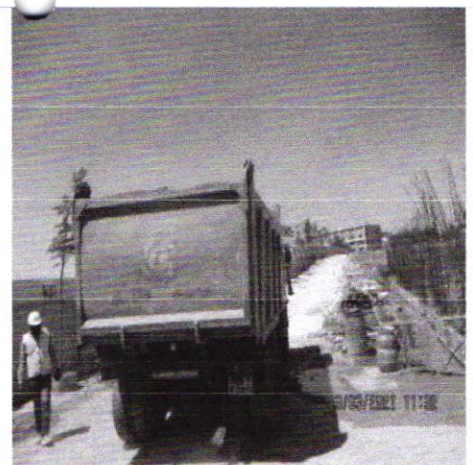
G V Reserch Centers Pvt Ltd			45237	225
Innopolis				
Recd Date / Time	Veh No	Del by	Recd by	
14-03-2021 13:00:00	TS36T6437	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	3000.00	0.00	3000.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
1030 - Building material - Morram - NA - cft				
Supplier Name				
Dara vijay kumar				
Remarks:-				
600 cft per load				
Rupees : Three Thousand Only.				



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G V Reserch Ceramics Pvt Ltd			45238	226
Innopolis				
Recd Date / Time	Veh No	Del by	Recd by	
14-03-2021 13:15:00	TS36T7389	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	3000.00	0.00	3000.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
1030 - Building material - Morram - NA - cft				
Supplier Name				
Dara vijay kumar				
Remarks:-				
600 cft per load				
Rupees : Three Thousand Only.				



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G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10092-40093**

Dated : 16-Apr-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : SP-BPCL-ECMS	1,679.00
On Account of : Being amount credited to Bpcl-Ecms towards petrol/diesel of Veerabrahman at GVRC site	
Amount (in words) : Indian Rupees One Thousand Six Hundred Seventy Nine Only	
	₹ 1,679.00

APPROVED BY

17 APR 2021

G. JAI KUMAR
AGM-HR & Admin

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10104**

Dated : **16-Apr-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : SUP-Taiga Ready Mix	10,00,000.00
On Account of : Chq.no:382045 Being chq issued to Taiga Ready mix towards Part Payment (10 Lach *3Weeks)	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Rep 19/04/21
7331166966

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

SUP-Taiga Ready Mix

Monthly Summary

1-Apr-21 to 17-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			32,49,495.00 Cr
April	20,00,000.00		12,49,495.00 Cr
Grand Total	20,00,000.00		12,49,495.00 Cr

G V Research Centers Pvt Ltd (21-22)

11, G Road, Ranigunj
Secunderabad

Contra VoucherNo. : **CON/10004**Dated : **16-Apr-21**

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002820		50,000.00
BANK-Kotak <i>Dr</i>	50,000.00	
On Account of : Chq.no:382044, Being amount transfer to yes to kotak		
	₹ 50,000.00	₹ 50,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10105**

Dated : **16-Apr-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	24,650.00
On Account of : Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22/10011 inv dt:16.04.2021	
Amount (in words) : Indian Rupees Twenty Four Thousand Six Hundred Fifty Only	
	₹ 24,650.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10106**

Dated : **16-Apr-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	10,875.00
On Account of : Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22/10026 inv dt:16.04.2021	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Seventy Five Only	
	₹ 10,875.00

Prepared by: **keerthana**

Approved by 

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

Payment Voucher

No. : **PAY/10107**

Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT K Ramulu	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to K Ramulu towards Advance payment V No -833	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

and by praveenraju

Approved by

Receiver's Signature

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

Advice for Payment No : 833

Date : 15-04-2021

Contractor Name	From Date	To Date
K.Ramulu	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release advance amount against rock boulders shifting work from 2700 to MRGV Site	100000.00 <i>50,000</i>
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00 <i>49,800</i>
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

Total Amount %

TDS : @ 0.75 1%

Less Rent :

Less Loan :

VERIFIED BY

11 5 APR 2022

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

15 APR 2021

G. Venkatesh
Project Manager

Approved By Admin

Approved By Project Manager

APPROVED BY

16 APR 2021

SACHIN MALVE

Approved By Accounts

Approved By Managing
Director

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10108**Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT R Surya Sai Kumar	50,000.00
TDS-1% Contract	(-)500.00
 Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to R surya Sai kumar Towards as Per Credit Balance V No-832	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Advice for Payment No : 832

Date : 15-04-2021

Contractor Name					From Date		To Date	
Surya sai kumar (Water Proofing)					08-04-2021		14-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release as per credit balance Rs 146500/-.	146500.00 <i>50,000</i>
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 15 APR 2022 R. SANJAY KUMAR MANAGER-AUDIT	Total Amount % <i>50,000</i> TDS : @ 0.75 <i>500</i> Less Rent : 0.00 Less Loan : 0.00 Net Amount : 145401.25 <i>49,500</i>
Rupees : One Lakh(s) Fourty Five Thousand Four Hundred One and Paise Twenty Five Only.	



Approved By Managing Director

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/10109****Dated : 17-Apr-21**

Particulars	Amount
Account :	
CONT K Kiran	20,000.00
TDS-1% Contract	(-)200.00
 Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to K Kiran towards As Per Credit Balance V No-831	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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

Advice for Payment No : 831

Date : 15-04-2021

Contractor Name	From Date	To Date
K.kiran kumar	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Totals...	1.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release as per credit balance 45840/-.	45840.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 45840.00
	TDS : @ 0.75 343.80
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount :	
Rupees : Fourty Five Thousand Four Hundred Ninty Six and Paise Twenty Only.	



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10109**

Dated : 17-Apr-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : SUP-Summit Sales LLP	12,280.00
On Account of : Being Amount Transfer to Summit Sales LLP towards As Per Credit Balance	
Amount (in words) : Indian Rupees Twelve Thousand Two Hundred Eighty Only	
	₹ 12,280.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10111**

Dated : **17-Apr-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	1,03,500.00
CONT-Pointec Associates Const Contractor	1,77,600.00
TDS-2% Contract	(-)5,622.00
On Account of :	
Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Five Thousand Four Hundred Seventy Eight Only	
	₹ 2,75,478.00

MM

Prepared by: **keerthana**

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:	15-04-2021				
From:	08-04-2021	To:	14-04-2021		
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	90	650	58,500.00
5	RCC Work	Male Helper	90	500	45,000.00
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					
Total					1,03,500.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Date	15-04-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

VERIFIED BY
11 5 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
16 APR 2021
SACHIN MALVE

APPROVED BY
15 APR 2021
G. Venkatesh
Project Manager

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		15-04-2021			
From		08-04-2021	To:		14-04-2021
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	15-04-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
11 5 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
15 APR 2021
G. Venkatesh
Project Manager

Annexure - c - Self Weekly							
Details of material received							
Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		15-04-2021					
Period		From	08-04-2021	To:	14-04-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC(M25)	07.04.2021	237	6.00	cub	4,100.00	24600.00
2	RMC(M30)	11.04.2021	238	6.00	cub	4,500.00	27000.00
3	RMC(M30)	11.04.2021	239	7.00	cub	4,500.00	31500.00
4	RMC(M30)	12.04.2021	240	7.00	cub	4,500.00	31500.00
5	RMC(M30)	13.04.2021	241	7.00	cub	4,500.00	31500.00
6	RMC(M30)	14.04.2021	242	7.00	cub	4,500.00	31500.00
7							
8							
9							
10							
11							
12							
Total							177600.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Mounika						
Date	15-04-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
11 APR 2021
SUHAM MODI
MANAGING DIRECTOR

VERIFIED BY
11 5 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
16 APR 2021
SACHIN MALVE

APPROVED BY
15 APR 2021
G. Venkatesh
Project Manager

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10112**

Dated : **17-Apr-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	92,356.00
TDS-2% Contract	(-)1,847.00
 On Account of :	
Chq.no:382046 Being chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Ninety Thousand Five Hundred Nine Only	
	₹ 90,509.00

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:	15-04-2021				
From:	08-04-2021	To:	14-04-2021		
Sl. No.	Worker Type	Quantity	Rate	Amount	
1	Civil Work	Female Helper	77	450	34,650.00
2	Civil Work	Mason	77	650	50,050.00
3	Civil Work	Male Helper	30	500	15,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total					X 99,700.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:	MDs approval		
Name	Mounika				
Date	15-04-2021				
Note:					
1. Attach attendance summary from database					✓
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY

15 APR 2021
G. Venkatesh
Project Manager

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

16 APR 2021
SACHIN MALVE

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR



Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		15-04-2021			
From		08-04-2021		To: 14-04-2021	
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	15-04-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

15 APR 2021
G. Venkatesh
Project Manager

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT



