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

Payment Voucher

11405

No. : **PAY/~~11402~~**

Dated : **1-Mar-21**

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	**46,000.00**
CONT-Pointec Associates Const Contractor	**1,90,800.00**
TDS-1.5% Contract	**(-)3,552.00**
Through :	
BANK-Yes Bank -009763700002820	
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 Thirty Three Thousand Two Hundred Forty Eight Only	
	₹ 2,33,248.00

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:		24-02-2021			
	From:	18-02-2021	To:	23-02-2021	
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	40	650	26,000.00
5	RCC Work	Male Helper	40	500	20,000.00
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					
				Tota	46,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	24-02-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
24 FEB 2021
G. Venkatesh
Project Manager

VERIFIED BY
23 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
24 FEB 2021
SACHIN MALVE

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

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		24-02-2021			
	From	18-02-2021	To:	23-02-2021	
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	24-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
24 FEB 2021
G. Venkatesh
Project Manager

VERIFIED BY
23 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - C -Send Weekly							
Details of material received							
Name of contractor:		pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		24-02-2021					
Period		From	18-02-2021	To:	23-02-2021		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M15)	19.02.2021	187	6.00	cum	3,300.00	19800.00
2	RMC (M15)	19.02.2021	188	6.00	cum	3,300.00	19800.00
3	RMC (M15)	19.02.2021	189	6.00	cum	3,300.00	19800.00
4	RMC (M15)	20.02.2021	190	6.00	cum	3,300.00	19800.00
5	RMC (M15)	21.02.2021	191	6.00	cum	3,300.00	19800.00
6	RMC (M25)	21.02.2021	192	6.00	cum	4,000.00	24000.00
7	RMC (M25)	21.02.2021	193	6.00	cum	4,000.00	24000.00
8	RMC (M25)	21.02.2021	194	6.00	cum	4,000.00	24000.00
9	RMC (M15)	21.02.2021	195	6.00	cum	3,300.00	19800.00
	Total						190800.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	24-02-2021						
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
24 FEB 2021
G. Venkatesh
Project Manager

VERIFIED BY
23 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
24 FEB 2021
SACHIN MALVE

MC MET accountants weekly statement 26-02-2021 ver8
Summary

Weekly payments statement.				
Company:	MC Modi Educational Trust	Prepared by:	A Praveen Raju	
Project:	Manilal Modi Memorial hospital	Date:	26-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		74,927	
2	Weekly site payments - against credit balance		22,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		42,048	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,38,975	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,97,633	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,97,633	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

27/2

MC MET accountants weekly statement 26-02-2021 ver8
Payment details

Payment details					
Company: MC Modi Educational Trust			Prepared by: A Praveen Raju		
Project: Manilal Modi Memorial hospital			Date: 26-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	Vasanthi Constructions		22,000	0
2	Other	Homeline Infra	Annexure A	1,13,750	
3	Other	Homeline Infra	Annexure C	~~9,70,160~~	✗
4	Other	Salary's		42,048	
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			11,47,958	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

m
27/2

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

Payment Voucher

No. : **PAY/~~11403~~** 11406

Dated : **1-Mar-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,27,942.00**
TDS-1.5% Contract	**(-)1,919.00**
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 Twenty Six Thousand Twenty Three Only	
	₹ 1,26,023.00

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:		24-02-2021			
	From:	18-02-2021	To:	23-02-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	90	450	40,500.00
2	Civil Work	Mason	105	650	68,250.00
3	Civil Work	Male Helper	40	500	20,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,28,750.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	24-02-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
24 FEB 2021
G. Venkatesh
Project Manager

VERIFIED BY
23 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
24 FEB 2021
SACHIN MALVE

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		24-02-2021			
	From	18-02-2021	To:	23-02-2021	
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	24-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
24 FEB 2021
G. Venkatesh
Project Manager

VERIFIED BY
23 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		24-02-2021					
Period		From	18-02-2021	To:	23-02-2021		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	18.02.2021	52	400.00	Nos	36.00	14400.00
2	Manufactured sand Fine	19.02.2021	53	724.00	Cft	33.00	23892.00
3	Manufactured sand coarse	20.02.2021	54	706.00	Cft	25.00	17650.00
4	Bricks-(6X8X12)	20.02.2021	55	400.00	Nos	36.00	14400.00
5	Bricks-(6X8X12)	20.02.2021	56	400.00	Nos	36.00	14400.00
6	Bricks-(6X8X12)	21.02.2021	57	400.00	Nos	36.00	14400.00
7	Bricks-(6X8X12)	21.02.2021	58	400.00	Nos	36.00	14400.00
8	Bricks-(6X8X12)	22.02.2021	59	400.00	Nos	36.00	14400.00
9							
10							
11							
12							
13							
14							
15							
	Total						127942.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	24-02-2021						
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
24 FEB 2021
G. Venkatesh
Project Manager

VERIFIED BY
23 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
24 FEB 2021
SACHIN MALVE

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

11407

Payment Voucher

No. : **PAY/~~11404~~**

Dated : **1-Mar-21**

Particulars	Amount
Account :	
CONT-Sakeena	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sakeena Towards As Per Credit Balance V No-757	
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 : 757

Date : 24-02-2021

Contractor Name	From Date	To Date
Sakeena (Welder)	18-02-2021	23-02-2021

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 16128/-.		10000.00
Department Description :		0.00
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 :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
24 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
24 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
24 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

11408

No. : **PAY/~~11405~~** Dated : **1-Mar-21**

Particulars	Amount
Account :	
CONT K Ramulu	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to K Ramulu Towards As per Credit Balance V No-753	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 753

Date : 24-02-2021

Contractor Name	From Date	To Date
K.Ramulu	18-02-2021	23-02-2021

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		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
2 4 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
2 4 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
24 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

11409

No. : **PAY/~~11406~~**

Dated : **1-Mar-21**

Particulars	Amount
Account :	
CONT R Surya Sai Kumar	**1,300.00**
TDS-.75% Contract	**(-)10.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to R Surya Sai Kumar towards As per Credit Balance V No-756	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 756

Date : 24-02-2021

Contractor Name	From Date	To Date
Surya sai kumar (Water Proofing)	18-02-2021	23-02-2021

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		1300.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	1300.00
	TDS : @ 0.75	9.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1290.25**

Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.

VERIFIED BY
24 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
24 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
24 FEB 2021
SACHIN

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

11410

No. : **PAY/~~11408~~** Dated : **1-Mar-21**

Particulars	Amount
Account :	
SP Nadimpalli Rama Venkata Srinivasa Raju	**16,650.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009070 Being Chq issued to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges against vide po.n:74761 Req.Id.no:163358	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Fifty Only	
	₹ 16,650.00

Prepared by: keerthana Approved by Receiver's Signature

1/3/21

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

Payment Voucher

11411

No. : **PAY/~~11409~~**

Dated : **3-Mar-21**

Particulars	Amount
Account : SP-Soham Modi HUF	**11.80**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Transfer to Soham Modi HUF Towards Bank Charges **Amount (in words) :** Indian Rupees Eleven and Eighty paise Only	
	₹ 11.80

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

11412

No. : **PAY/~~11411~~** Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Gaddam Venkatesh	**65,033.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Gaddam Venkatesh towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Thirty Three Only	
	₹ 65,033.00

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

11413

No. : **PAY/~~11412~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP- Sayed Waseem Akhtar	**31,878.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Thirty One Thousand Eight Hundred Seventy Eight Only	
	₹ 31,878.00

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

11414

No. : **PAY/~~11413~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Sitaramanjaneyulu Burri	**31,333.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Sitaramanjenulu Burri Towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Thirty One Thousand Three Hundred Thirty Three Only	
	₹ 31,333.00

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

11415

No. : **PAY/~~11414~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP Addepalli Praveen Raju	**19,157.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to A Praveen Raju towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Nineteen Thousand One Hundred Fifty Seven Only	
	₹ 19,157.00

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

11416

No. : **PAY/~~11415~~**　　Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-B Mallikarjun	**18,869.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to B Mallikarjun towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Sixty Nine Only	
	₹ 18,869.00

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

11417

No. : **PAY/~~11416~~**   Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP T Rahul	**17,161.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to T Rahul towards salary for the month of Feb -2021	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Sixty One Only	
	₹ 17,161.00

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

11418

No. : **PAY/~~11417~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP Mohammed Afthar Ayub	**8,227.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Mohammed Afthar Ayub towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Twenty Seven Only	
	₹ 8,227.00

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

11419

No. : **PAY/~~11418~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP M Mounika	**10,550.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to M Mounika towards salary for the month of Jan-2021	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Fifty Only	
	₹ 10,550.00

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

11420

No. : **PAY/~~11419~~**   Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP Kaama Deepa	**10,550.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amot transfer to Kaama Deepa towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Fifty Only	
	₹ 10,550.00

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

11421

No. : **PAY/~~11420~~** Dated : **3-Mar-21**

Particulars	Amount
Account :	
SP Aspect Facade & Engineering Consultants Pvt Ltd	**44,250.00**
TDS-7.5% Professional Charges	**(-)2,813.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:009071,Being Cheque Issued to Aspect Facade & Engineering Consultats Pvt Ltds Towards Consultancy charges (25% Advance Payment)(37500*7.5%)	
Amount (in words) :	
Indian Rupees Forty One Thousand Four Hundred Thirty Seven Only	
	₹ 41,437.00

NATARAJAN
9894974333

Prepared by: praveenraju Approved by Receiver's Signature

Friday, Feb 26, 2021

Ref: AFC-IN-GV-001

Kind Attn: Mr. Sayed Waseem Akhtar
AVP – Cluster Development
GV Research Centres P Ltd
Soham Mansion,5-4-187/3&4
MG Road
Secunderabad 500003, India
Tel: +91 93475 76914
Email: waseem@modiproperties.com

Re: Facade Consultancy Services for proposed Office Building at Genome Valley – Shameerpet Hyderabad

Dear Sir,

This is with reference to our discussion earlier today for Review of Façade Drawings and Façade Structural Calculations of the proposed Office Building 2727 consisting of G + 3 Floors + Terrace Floor for Innopolis at Genome Valley at Shameerpet, Hyderabad. We are pleased to submit our fee offer for Façade Consulting Services.

We look forward to work with you.

Please contact the undersigned should you have any questions.

With best regards,

Yours sincerely,
For **Aspect Facade & Engineering Consultants Pvt Ltd**

Vinod Kundargi

Vinod K
Principal Façade Consultant
Mobile: +91 9866756222
Email: vinod@aspectfec.com

Total no. of pages: 1 + 3

Façade Consultancy: Scope of Services

STAGE 1 - Approval of Shop Drawings

Part A - 1st Submission.
Part B - 2nd Submission.

1. Review and assist in the approval of shop drawings (Two submissions Part A & B), samples and other product information related to all components and other necessary items required for the fabrication of the selected system submitted by the contractor to ensure conformance with design intent and compliance of relevant specified requirements.
2. All structural calculations will to be reviewed by façade consultant & associate structural consultants and the same needs to be finally approved by the project principal structural consultants.
3. Attend all design coordination meeting along with architect and contractor for approval of shop drawings including review of the method statement, as submitted by the fabricator from fabrication to installation when necessary and/or as requested by the client.
4. Inspection of the full size visual mock sample on site and provide written report on the system / glass and compliance of the other components in line with approved shop drawings and tender specifications.
5. Review and comment on the facade contractor's method statements and quality control procedures for both fabrication and installation
6. Review and approve the facade contractor's major suppliers.

Deliverables Stage 1 - Approval of Shop Drawings/ Post Award of Contract

1. Assessment report for visual mock up.
2. Review on Contractor shop drawings and Structural Calculations approval

The following façade elements have been considered in our proposal:

1. External Curtain wall - Structural Glazing (Glazing System to suit application)
2. Main Entrance Lobby Glazing
3. Terrace Level Glazing
4. Façade Fins – Glass / Aluminium
5. Louvers / Screens
6. Aluminium Windows / Doors
7. Glass Railing

Exclusions (but may be provided as an additional scope):

8. Façade Concept , Tender Drawings,Material Take-off, Shop Drawings and fabrication drawings
9. Structural design of Steel elements on Facade
10. Rate Analysis of Facade elements
11. Full Time project monitoring and Project Management Services
12. Any other activity other than noted above in Fee Proposal.

To be provided by client:

13. Complete set of Hard and Soft copies of the Project drawings – Architectural & Structural.
14. Structural tolerances approved for the project.
15. Wind Tunnel Analysis Test Reports
16. LEED / IGBC / GRIHA Requirements
17. Project Specification for structural, Interior design, HVAC input for Facade etc.

Fee Table:

Project : Genome Valley - Building No.2727
Client : INNOPOLIS - GV Shameerpet, Hyderabad

INNOPOLIS - GV

Sl. No	Consultancy Stage	Fee in INR	Fee in Percentage (%)	Man Day Visit
	Advance	₹ 37,500	25%	
Stage : Post Tender Stage				
1	Review of Shop Drawings & Calculation Rev 1 and 2	₹ 112,500.00	75%	1
	Total Fee Amount	**₹ 150,000.00**	**100%**	**1**

Indian Rupees One lac and Fifty Thousand Only.

Taxes applicable shall be payable additionally.

Note as per above Fee Table

1. **All Outstation Visits for PMU testing / Facility Inspections are to be paid at actuals which includes Charges for travel, boarding, lodging costs etc.**
2. **Taxes additional as applicable.**

Approved
1/3/21

Terms and Conditions:

1. **Work Process**
   1. Issue of Drawings to Aspect: It must be ensured that a full set of the latest relevant drawings in hard and soft copy are provided to us. All documents received shall be recorded.
   2. Aspect Submittals / Deliverables: Six set of Soft and Hard Copy of the documentation shall be submitted on A4 / A3 sheet sizes as may be required. Subsequent prints if required shall be charged.
   3. Planning / scheduling of works: to be discussed.
   4. Programme of Works: To be discussed and agreed.
   5. Revisions: As on all projects revisions to architectural layouts are inevitable. We have allowed for One Revision. Any Design changes informed, after Submission of Drawings, will attract claims for additional time and cost (if major). Our claims will be forwarded and must be approved prior to our commencing with the revisions.
   6. Considered Project Duration: 6 Months only, further extension of project timelines (if any) escalation charges at 10% increase per annum shall be applicable.
   7. On-Site Coordination: Noted elsewhere on this proposal.
   8. Client Contact: Post your Award Letter, a one-point contact must be established for the works.

2. **Commercial – Payment Terms**
   1. 25% advance at the time of work order.
   2. Fee amount payable as noted in Fee Table.
   3. Monthly prorated progress invoices shall be raised for each stage as may be required, irrespective of completion of stage.
   4. Taxes extra as applicable
   5. No retention
   6. No Bonds and Insurance for Professional Indemnity shall be presented by Aspect FECPL
   7. All invoices will be payable within 21 days of submittal. Delayed payments shall attract interest at 2% per month on prorated basis.
3. **One-point Contact:** Regarding all commercial issues, we will correspond with a one-point contact at your end.
4. **Commencement of Works:** Within 15 working days of receipt of your Award Letter and advance payment.

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

Payment Voucher

11422

No. : **PAY/~~11421~~** Dated : **3-Mar-21**

Particulars	Amount
Account : SP Seven Hills Enterprises	**1,477.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1136 inv dt:02.03.2021 **Amount (in words) :** Indian Rupees One Thousand Four Hundred Seventy Seven Only	
	₹ 1,477.00

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

11423

No. : **PAY/~~11422~~** Dated : **3-Mar-21**

Particulars	Amount
Account : ECARD-Ramesh	**640.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being amount transfer to SSLLP Logistics towards purchase of stamp papers **Amount (in words) :** Indian Rupees Six Hundred Forty Only	
	₹ 640.00

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

11424

No. : **PAY/~~11423~~** | Dated : **3-Mar-21**

Particulars	Amount
Account : ECARD Sitaramanjaneulu	**3,200.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** Being amount transfer to Sitaramanjenulu Burri towards petrol purchase for the period of 21.02.2021 to 03.03.2021 **Amount (in words) :** Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00

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

11426

Payment Voucher

No. : **PAY/~~11424~~**

Dated : **4-Mar-21**

Particulars	Amount
Account : SP P Sunil Kumar	**6,500.00**
Through : BANK-Yes Bank -009763700002820 **On Account of :** CH No:009072,Being Cheque Issued To P Sunil Kumar towards advocate fee (50% Advance payment) **Amount (in words) :** Indian Rupees Six Thousand Five Hundred Only	
	₹ 6,500.00

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

11427

No. : **PAY/~~11425~~**

Dated : **5-Mar-21**

Particulars	Amount
Account :	
SP-Shreyas Services	**31,405.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Shreyas services towards housekeeping charges for the month of Feb-2021 against vide bill no:319 inv dt:28. 02.2021	
Amount (in words) :	
Indian Rupees Thirty One Thousand Four Hundred Five Only	
	₹ 31,405.00

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

11428

No. : **PAY/1~~1426~~** Dated : **5-Mar-21**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**31,372.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Feb-2021 against vide bill no:302 inv dt:28.02.2021	
Amount (in words) :	
Indian Rupees Thirty One Thousand Three Hundred Seventy Two Only	
	₹ 31,372.00

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

11429

No. : **PAY/~~11427~~**

Dated : **5-Mar-21**

Particulars	Amount
Account :	
SP-Karthik Security Services	**50,364.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Karthik Security Services towards security charges for the month of Feb-2021 against vide bill no:KSS-037/20-21 for the period of 01.02.2021 to 28.0.2021 inv dt:28.02.2021	
Amount (in words) :	
Indian Rupees Fifty Thousand Three Hundred Sixty Four Only	
	₹ 50,364.00

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

~~11428~~

No. : **PAY/~~11253~~** 11430

5/3/2021

Dated : ~~**4-Feb-2021**~~

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**1,01,150.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of MPPL 10186 dt:30.01.2021	
Amount (in words) :	
Indian Rupees One Lakh One Thousand One Hundred Fifty Only	
	₹ 1,01,150.00

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

11431

No. : **PAY/~~11430~~**

Dated : **5-Mar-21**

Particulars	Amount
Account :	
EUC-K Ramulu	**19,700.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Chq.no:009088 Being chq issued to K Ramulu towards work done on behalf of pointec mud levelling work between 2727 to 4545 as per voucher no-7725	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Only	
	₹ 19,700.00

Prepared by: keerthana

Approved by

Receiver's Signature

Advice for Payment

Company Name : G V Reserch Centers Pvt Ltd
Project Name : Innopolis
Supplier Name : K Ramulu

Voucher No : 7725

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards mud levelling work between 2727 to 4545 andmud shifting 2727 to 4545 block &levelling the rock boulders at 4545 and soil shifting&levelling work at 2727 and 4545 block plinth area work							**Amount Payable :-**	30990.00	20000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	20000.00
							TDS% 1.50	TDS Amount	300.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions : Debit to amount pointec									0.00
								Total	**19700.00**

Rupees : Ninteen Thousand Seven Hundred Only.

VERIFIED BY
04 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
G. Venkatesh
Project Manager

Project Manager

APPROVED BY
05 MAR 2021
SACHIN MALVE

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : K Ramulu

Voucher No :	7725
From Date :	24-02-2021
To Date :	03-03-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88168	2757	24-02-2021	JCB	11:25	17:25	5	800	JW	4000.00
			AP28BX7787 Units : per hour Rate : 800						
			Mud levelling work between 2727 to 4545						
88169	2758	24-02-2021	Tractor with tipper without labour (per day)	11:25	17:29	0.75	1800	JW	1350.00
			AP23X3897 Units : per day (9.30 to 6 P.M Rate : 1800						
			Mud shifting work 2727 to 4545						
88234	2762	25-02-2021	Tractor with tipper without labour (per day)	10:23	17:28	1	1800	JW	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shiftng between 2727 to 4545 block						
88235	2763	25-02-2021	JCB	10:20	17:23	6	800	JW	4800.00
			AP28BX7787 Units : per hour Rate : 800						
			Towards mud shifting work from 2727 to 4545 block						
88239	2766	26-02-2021	JCB	09:35	17:20	7	800	JW	5600.00
			AP28BX7787 Units : per hour Rate : 800						
			Towards levelling the rock boulders at 4545						
88275	2768	27-02-2021	JCB	09:52	17:29	6	800	JW	4800.00
			AP28BX7787 Units : per hour Rate : 800						
			Towards block no 2727 soil shifting & levelling work block no 4545 plinth area work						
88282	2772	27-02-2021	Tractor with tipper without labour (per day)	10:22	17:35	1	1800	JW	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards block 2727 soil shifting to 4545 block for plinth work purpose						
88328	2773	01-03-2021	JCB	09:34	16:08	6.3	800	JW	5040.00
			AP28BX7787 Units : per hour Rate : 800						
			Towards 2727 block soil shifting and levelling 4545 plinth area						
88329	2774	01-03-2021	Tractor with tipper without labour (per day)	09:33	13:07	1	1800	JW	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M Rate : 1800						

VERIFIED BY
04 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
G. Venkatesh
Project Manager

APPROVED BY
05 MAR 2021
SACHIN MALVE

Project Manager | Accounts Manager | Managing Director

	Towards soil shifting 2727 block to 4545 block for plinth work	

0 4 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
0 4 MAR 2021
G. Venkatesh
Project Manager

APPROVED BY
0 5 MAR 2021
SACHIN MALVE

Project Manager | Accounts Manager | Managing Director