

YES / FIRST
BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

A/c Payee

YES BANK Ltd., GROUND FLOOR, AGRAVANSI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003

Pay **Portec Associates**

Payable At Par At All Branches of YES BANK Ltd.

0 3 1 0 2 0 2 0
D D M M Y Y Y Y

Rupees रुपये **One Lakh Sixty Nine Thousand Four Hundred**
Twenty Only

or Bearer
या धारक को

अदा करें

₹

****1,69,420.00**

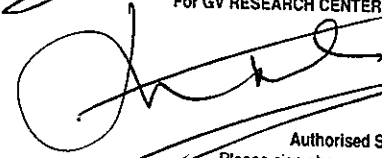
A/c No.
खाता क्र.

009763700002820

CURRENT

YES BANK

For GV RESEARCH CENTERS PVT LTD



Authorised Signatories
Please sign above

⑈555119⑈ 500532002⑈ 015635⑈ 29

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10687**Dated : **25-Sep-2020**

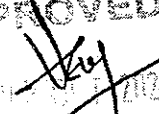
Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	1,03,000.00
CONT-Pointec Associates Const Contractor	1,82,000.00
TDS-1.5% Contract	(-)4,275.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:555118,Being Amount Cheque Issued To Pointec Associates Towards Advance Payment	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Thousand Seven Hundred Twenty Five Only	
	₹ 2,80,725.00

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:		08.10.2020			
From:		01.10.2020	To:	07.10.2020	
Sl. No.	Worker Type	Quantity	Rate	Amount	
1 Civil Work	Mason				
2 Civil Work	Male Helper	105	575		60,375.00
3 Civil Work	Female Helper	105	400		42,000.00
4 RCC Work	Mason		350		-
5 RCC Work	Male Helper		550		-
6 RCC Work	Female Helper		400		-
7 Earth Work	Mason	0	400		-
8 Earth Work	Male Helper		400		-
9 Earth Work	Female Helper		450		-
10 Electrician	Mason		400		-
11 Electrician	Male Helper		550		-
12			400		-
Total					
Payment recommended by project manager:					1,02,375.00
Payment approved by MD:					
Prepared by:					
Name	Harini	Approved by:		MDs approval	
Date	08.10.2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

 G. Venkatesh
 Project Manager

APPROVED BY
 09 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Pointec Associates			
Company name:		GVRC			
Project name:		Innopolis			
Date:		08.10.2020			
From		01.10.2020	To	07.10.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB			0 Hrs	-
2	Tractor			0	-
3	Hitachi			0	-
4	Compressor			0	-
4	Tipper				-
5					-
6					
7					
8					
9					
10					
11					
12					
Total					-
Prepared by:		Approved by:		MDs approval	
Name	Harini				
Sign					
Date	08.10.2020				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Pointec Associates					
Company name:		GVRC					
Project name:		Innopolis					
Date:		08.10.2020					
Period		From 01.10.2020 to 07.10.2020					
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)	03.10.2020	1811	6.00	Cum	3,800.00	22,800.00
2	RMC (M25)	03.10.2020	1812	6.00	Cum	3,800.00	22,800.00
3	RMC (M25)	03.10.2020	1813	6.00	Cum	3,800.00	22,800.00
4	RMC (M25)	03.10.2020	1814	6.00	Cum	3,800.00	22,800.00
5	RMC (M25)	03.10.2020	1815	6.00	Cum	3,800.00	22,800.00
6	RMC (M25)	03.10.2020	1816	6.00	Cum	3,800.00	22,800.00
7	RMC (M15)	07.10.2020	1829	6.00	Cum	3,250.00	22,800.00
8	RMC (M25)	07.10.2020	1830	6.00	Cum	3,800.00	22,800.00
9	RMC (M25)	07.10.2020	1831	6.00	Cum	3,800.00	22,800.00
10	RMC (M25)	07.10.2020	1832	6.00	Cum	3,800.00	22,800.00
11							
Total							1,82,400
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Harini						
Date	08.10.2020						
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

 08 OCT 2020
 G. Venkatesh
 Project Manager

1,82,400/-
 APPROVED BY
 09 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR