

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11269**Dated : **6-Feb-2021**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	1,87,000.00
TDS-1.5% Contract	(-)2,805.00
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 Eighty Four Thousand One Hundred Ninety Five Only	
	₹ 1,84,195.00

Prepared by: keerthana

Approved by 

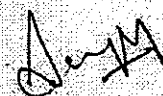
Receiver's Signature

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		04-02-2021			
From		28-01-2021		To:	03-02-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	0 Hrs	-
2	Tractor	-	-	0 Hrs	-
3	Hitachi	-	-	0	-
4	Compressor	-	-	0	-
4	Tipper	-	-	0	-
5					
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Sign					
Date	04-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

 04 FEB 2021
 G. Venkatesh
 Project Manager

VERIFIED BY
 04 FEB 2021
 R. SANJAY KUMAR
 MANAGER-AU



Annexure - c-Send Weekly							
Details of material received							
Name of contractor:							
Company name:							
Project name:							
Date:							
Period							
Sl.NO	Material type	From	28-01-2021	To:	03-02-2021		
		Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	29.01.2021	16	400.00	Nos	36.00	14400.00
2	Bricks-(6X8X12)	29.01.2021	17	400.00	Nos	36.00	14400.00
3	Bricks-(6X8X12)	29.01.2021	18	400.00	Nos	36.00	14400.00
4	Tadakalu	29.01.2021	19	20.00	Nos	1,600.00	32000.00
5	Stands 4'	29.01.2021	19	4.00	Nos	2,200.00	8800.00
6	Stands 6'	29.01.2021	20	659.00	Nos	2,500.00	10000.00
7	Robo Fine sand(plasting sand)	30.01.2021	21	718.00	Cft	34.50	22735.50
8	Manufactured sand -coarse	02.02.2021	22	400.00	Cft	24.00	17232.00
9	Bricks-(6X8X12)	02.02.2021	23	400.00	Nos	36.00	14400.00
10	Bricks-(6X8X12)	02.02.2021	24	400.00	Nos	36.00	14400.00
11	Robo Fine sand(plasting sand)	03.02.2021		681.00	Cft	34.50	23494.50
12							
13							
14							
15							
Total							
Payment recommended by project manager.							
Payment approved by MD.							186262.00
Prepared by:							
Name	Mounika	Approved by:		MD's approval			
Date	04-02-2021						
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

04 FEB 2021
G. Venkatesh
Project Manager

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



6 FEB 2021