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

Payment Voucher

No. : **PAY/11357**

Dated : **20-Feb-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,70,000.00**
TDS-1.5% Contract	**(-)2,550.00**
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 Sixty Seven Thousand Four Hundred Fifty Only	
	₹ 1,67,450.00

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:		18-02-2021			
	From:	11-02-2021	To:	17-02-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	60	450	27,000.00
2	Civil Work .	Mason	72	650	46,800.00
3	Civil Work	Male Helper	30	500	15,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
	Payment recommended by project manager:			Total	88,800.00
	Payment approved by MD:				
	Prepared by:.				
Name	Mounika		Approved by:		MDs approval
Date	18-02-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		18-02-2021			
	From	11-02-2021	To:	17-02-2021	
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	18-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
18 FEB 2021
G. Venkatesh
Project Manager

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Inoopolis					
Date:		18-02-2021					
Period		From	11-02-2021	To:	17-02-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	12.02.2021	40	400.00	Nos	36.00	14400.00
2	Bricks-(6X8X12)	13.02.2021	41	400.00	Nos	36.00	14400.00
3	Bricks-(6X8X12)	13.02.2021	42	400.00	Nos	36.00	14400.00
4	Manufactured sand Fine	15.02.2021	43	430.00	Cft	33.00	14190.00
5	Bricks-(6X8X12)	15.02.2021	44	400.00	Nos	36.00	14400.00
6	Bricks-(6X8X12)	16.02.2021	45	400.00	Nos	36.00	14400.00
7	Manufactured sand coarse	17.02.2021	46	450.00	Cft	25.00	11250.00
8	Bricks-(6X8X12)	17.02.2021	47	400.00	Nos	36.00	14400.00
9	Manufactured sand coarse	17.02.2021	48	465.00	Cft	25.00	11625.00
10	Bricks-(6X8X12)	17.02.2021	49	400.00	Nos	36.00	14400.00
11	Bricks-(6X8X12)	17.02.2021	50	400.00	Nos	36.00	14400.00
12	Bricks-(6X8X12)	16.02.2021	51	400.00	Nos	36.00	14400.00
13	.						
14							
15							
	Total						
	Payment recommended by project manager:						166665.00
	Payment approved by MD:						
	Prepared by:						
Name	Mounika		Approved by:		MDs approval		
Date	18-02-2021						
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
18 FEB 2021
G. Venkatesh
Project Manager

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR