

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

o. : 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					
Total					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. Recommend payment as per our guideline rates for wages.					

APPROVED BY

 27 FEB 2021
 G. Venkatesh
 Project Manager

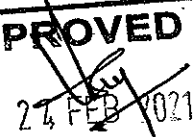
VERIFIED BY
 23 FEB 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

Amr

APPROVED BY

 27 FEB 2021
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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		To:			
		18-02-2021		23-02-2021			
Sl.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	3,300.00	19800.00
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	4,000.00	24000.00
					cum	3,300.00	19800.00
Total							190800.00
Payment recommended by project manager:							190800.00
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
 R. SANJAY KUMAR
 MANAGER-AUDIT

Sanjay

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			

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	X
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.					

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