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

## **Payment Voucher**

Ο.	: PAY/11402			Dated	:	1-Mar-21
	Particulars	_:	 T	 		
	railiculais		•	1		A ma a u m f

Particulars	Amount
ccount:	
CONT-Pointec Associates Const Contractor	46,000.00
CONT-Pointec Associates Const Contractor	1,90,800.00
TDS-1.5% Contract	(-)3,552.00
hrough:	
- BANK-Yes Bank -009763700002820	
n Account of :	
Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C	
mount (in words):	
Indian Rupees Two Lakh Thirty Three Thousand Two Hundred Forty Eight Only	·

repared by: keerthana	Approved by	Receiver's Signature
Mark Mark Mark Mark Control of the C	Contractors for any contractor pad programment contractors are contractors and the second contractors and the second contractors are contractors and the second contractors and the second contractors are contractors ar	and the state of t

₹ 2,33,248.00

				٠.
- A -Send Weekly		1	1	
labour charges				,
contractor:	Pointec Associates			
name:		<del></del>		
ame:				
	<del></del>			
Denous				
TIOH.	18-02-2021	To:	23-02-2021	
	Worker Type	Quantity	Rate	Amount
C:- 21 177				- account
			650	
		-		
	Female Helper		<del> </del>	l. – I
RCC Work		40		<u> </u>
				20,000.00
				20,000.00
	Mason		_	
	Male Helper		500	
Earth Work	Female Helper			
Electrician	Mason			
Electrician	Male Helper			
			300	
		•		
			Tota	46,000,00
Payment recommended	by project manager:		I Ola	46,000.00
Payment approved by M	ID:			
Prepared by:		Approved by:		X-OTS -
		,,		MDs approval
24-02-2021				
attendance summary from	m database			
nend payment as per our	guideline rates for wage	<u> </u>		
	Civil Work Civil Work Civil Work RCC Work RCC Work RCC Work Earth Work Earth Work Earth Work Electrician Electrician Payment recommended Payment approved by M Prepared by: Mounika 24-02-2021	Flabour charges contractor:  name:  GVRC name:  Innopolis  24-02-2021  From:  18-02-2021  Worker Type  Civil Work  Civil Work  Civil Work  Civil Work  Female Helper  RCC Work  RCC Work  RCC Work  Female Helper  Bason  Fearth Work  Female Helper  Earth Work  Earth Work  Earth Work  Earth Work  Earth Work  Female Helper  Earth Work  Earth Work  Female Helper  Helper  Female Helper  Female Helper  Female Helper  Female Helper  Helper  Female Helper  Female Helper  Helper  Female Helper  Female Helper  Helper  Female Helper  Helper  Female Helper  Helper  Female Helper  Helper  Helper  Female Helper  Helper	Flabour charges contractor:  Pointec Associates  name:  GVRC  Innopolis  24-02-2021  From:  18-02-2021  From:  Nason  Male Helper  Civil Work  Female Helper  RCC Work  Mason  RCC Work  Female Helper  Farth Work  Female Helper  Earth Work  Mason  Earth Work  Mason  Earth Work  Mason  Female Helper  Earth Work  Mason  Female Helper  Female Helper  Female Helper  Farth Work  Male Helper  Female Helper  Farth Work  Male Helper  Female Helper  Farth Work  Female Helper  Fermale Helper  Farth Work  Female Helper  Fermale Helpe	Pointec Associates   Pointec

APPROVED BY

2.1 FEB 1021

G. Venkatesh
Project Manager

REPROVED BY

VERIFIED BY

2 3 FEB 2021

R. SANJAY KUMAR MANAGER-AUDIT

guty

·					
Annexu	re - B -Send Weekly				
Details	of hire charges				
Name o	of contractor:	Pointec Associate	8		
	ny name:	GVRC	<u> </u>	<del> </del>	
Project	name:	Innopolis		<u> </u>	
Date:		24-02-2021			
Ĺ	From	18-02-2021			
SI. No.	Equipment Type	Quantity	Rate	23-02-2021 Units	
1	JCB			Hrs	Amount
2	Tractor			Hrs	
3	Hitachi		0	L	<u>-</u>
4	Compressor		0		-
4	Tipper				
5					-
6					
7					
8					
99					
10					
11					
12					
·					
	Total				
	Prepared by:	<del></del>	Approved by:		
Name	Mounika	<b>†</b>	Approved by:		MDs approval
Sign					
Date	24-02-2021				
Note:		<del>                                     </del>			
1. Attach	hirecharges summary	from database			
2. Recoo	mend payment as per o	ur guideline rates for	hirecharges		
			miceilaiges.		

APPROVED BY G. Venkatesh Project Manager

VERIFIED BY 2 3 FEB 2021

R. SANJAY KUMAR MANAGER-AUDIT

<del></del>							
Annexu	re - ε -Send Weekly		<del></del> _	<del>T</del>		<del></del> _	
Details o	of material received		<del> </del>				T
	f contractor:	pointec Associates	<del></del>	-			
Compan	ny name:	GVRC	<b></b>				
Project name:		Innopolis		<del> </del>	_		
Date:		24-02-2021	<del> </del>				
Period		From					
SI.NO	Material type	Received Date	18-02-2021		23-02-2021		
1	L RMC (M15)	19.02.2021	Inward No	Quantity	Units	Rate	Amount
	RMC (M15)	19.02.2021	187	6.00	cum	3,300.00	19800.00
	RMC (M15)	19.02.2021	188	6.00	cum	3,300.00	19800.00
	RMC (M15)	20.02.2021	189	6.00	cum	3,300.00	19800.00
	RMC (M15)		190	6.00	cum	3,300.00	19800.00
	RMC (M25)	21.02.2021 21.02.2021	191	6.00	cum	3,300.00	19800.00
	RMC (M25)	21.02.2021	192	6.00	cum	4,000.00	24000.00
	RMC (M25)		193	6.00	cum	4,000.00	24000.00
	RMC (M15)	21.02.2021	194	6.00	cum	4,000.00	24000.00
	()	21.02.2021	195	6.00	cum	3,300,00	19800.00
						-,2 5 6,6 6	13600.00
							<u>`</u>
						}	ļ
	Total			······			
	Payment recommended I	by project manager:			<del></del>		190800.00
	Payment approved by M	D:			<del>-  </del>		
	Prepared by:		Approved by	<del></del>	100		
	Mounika		<del>70.0101</del> 09	<u> </u>	MDs approva		
Date :	24-02-2021		<del></del>				
ote:							
. Attach	inward summary report f	rom database					
Attach	details sheet from databa	co with phase I	<del>,</del>		-		
. Recoon	nend payment as per our	guideline rates for l			<u> </u>		
. Other n	naterial rates can be adop	eted as per hills	on tuning mate	лац.			
		een no her ours broc	niced.				

G. Venkatesh Project Manager

**VERIFIED BY** 

2 3 FEB 2021

R. SANJAY KUMAR MANAGER-AUDIT

MEPROVED BY

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

Company:	nyments statement.  MC Modi Educational Trust	<del></del>		
Project:	Manilal Modi Memorial hospital	Prepared by:	A Praveen Raju	<del> </del>
<u></u>	Atomai Wodi Welionai nospitai	Date:	26-02-2021	
		Last weeks	f l	
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance	<del> </del>	74,927	
3	Weekly site payments - for building material	<del> </del> -	22,000	
4	Weekly site payment - Hire charges	<del> </del>	<u> </u>	
5	Admin & promotion expenses	<del> </del>		
5	Reg charges	<del></del>	42,048	
7	Statutory payments - GST, IT, TDS, PF, ESI	<del></del>		
3	Advances - Contractor, suppliers, etc.	<del> </del>	ļ <u>_</u>	
)	Other payments	<del> </del>	ļ	
10	Other payments		ļ <u>_</u> _	
1	Other payments	<del> </del>		
12	Cash withdrawals	<del> </del>	<u> </u>	
13	Sub-total A	<del></del>	<u> </u>	
4	Cheques prepared but not issued / collected.	<del>-</del>	1,38,975	
15	Supplier bills			
6	Customer refunds	<del> </del>	<u> </u>	
7	PDCs not due in next 7 days	<del> </del>	<del></del>	
8	Other	├──	<u> </u>	
9	Sub-total B	<del> </del>	<u> </u>	
20	Balance funds available for payments	<del></del>	-	
31	Bank/book balance + sub total B - sub total A	<del> </del>		
.2	Add: OD limit	<del> </del>	1,97,633	
.4	Net balance available for payments - Sub-total C	<del> </del>		
<u>.</u>	Payments to be made for current week.	<del> </del>	1,97,633	
6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C	<del> </del>		
9	FD - cancel/make	<del></del>		
	Other:	<del></del>		
1	Other:	<del> </del>		
	Other:	<del> </del>		
	Other:	<del> </del>		
	Other:	<del></del>		
	Other:	H		
	Add:	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
	Add:	1 - 0 H	<del>//</del>	
	Sub-total D	<del>  _                                   </del>		
	Balance: Sub-total C - D	* V		
2]	Pending supplier bills	<del> </del>		
3]	Payments received this week - from sales	<del> /</del> ,		
4 1	ayments received this week - other			
5 ]	PDCs due in next 7 days			

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

	nt details		<del></del>		
Compa	ıny: MC Modi Educ	ational Trust	<del></del>		
Project	: Manilal Modi Mer	norial hospital	Prepared by: A Praveen R	aju	
		I Spring	Date: 26-02-2021		
S No.	Payment towards	Paid to	Description/Remarks		Available Cr
	On Ac	Vasanthi Constructions	- The state of the	Amount	balance
$\overline{}$	Other	Homeline Infra	Annexure A	22,000	0
	Other	Homeline Infra	Annexure C	1,13,750	
	Other	Salary's	Amicadie C	259.70,160	· *
5	Other		<del></del>	42,048	
	Other		<del></del>		
	Other		<del></del>		
	Other	<del> </del>			· _ ·
	Jobwork	<u> </u>			
	Jobwork	<del></del>	<u> </u>		
	Advance				
	Other	<del></del>	<u> </u>		<del></del>
7	Other				
	Other				
7	Other				
	Total				
otes:	l. Only include page	mente above D- 10 000/ 0		11,47,958	
less t	han 10k, 3. Details	nents above Rs. 10,000/-, 2. Include payments again	st credit balance where balance	æ	<del>-</del>
	payment against cre	- P-7 mond to wards building malerial not continue	4. Give credit balance only in		
-50 01	Parinent against cre	uit balance.			<del></del>

m/27/2