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

Payment Voucher

No. : **PAY/11403** Dated : **1-Mar-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,27,942.00**
TDS-1.5% Contract	**(-)1,919.00**
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 Twenty Six Thousand Twenty Three Only	
	₹ 1,26,023.00

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:		24-02-2021			
	From:	18-02-2021	To:	23-02-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	90	450	40,500.00
2	Civil Work	Mason	105	650	68,250.00
3	Civil Work	Male Helper	40	500	20,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,28,750.00
	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. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
24 FEB 2021
G. Venkatesh
Project Manager

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

APPROVED BY
24 FEB 2021
SACHIN MALVE

Annexure - A - Circular no. 807(b) - Details of labour charges

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		24-02-2021			
	From	18-02-2021	To:	23-02-2021	
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	24-02-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
24 FEB 2021
G. Venkatesh
Project Manager

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

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		24-02-2021					
Period		From	18-02-2021	To:	23-02-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	18.02.2021	52	400.00	Nos	36.00	14400.00
2	Manufactured sand Fine	19.02.2021	53	724.00	Cft	33.00	23892.00
3	Manufactured sand coarse	20.02.2021	54	706.00	Cft	25.00	17650.00
4	Bricks-(6X8X12)	20.02.2021	55	400.00	Nos	36.00	14400.00
5	Bricks-(6X8X12)	20.02.2021	56	400.00	Nos	36.00	14400.00
6	Bricks-(6X8X12)	21.02.2021	57	400.00	Nos	36.00	14400.00
7	Bricks-(6X8X12)	21.02.2021	58	400.00	Nos	36.00	14400.00
8	Bricks-(6X8X12)	22.02.2021	59	400.00	Nos	36.00	14400.00
9							
10							
11							
12							
13							
14							
15							
	Total						
	Payment recommended by project manager:						127942.00
	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
SACHIN MALVE