

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. Recommend payment as per our guideline rates for wages.					

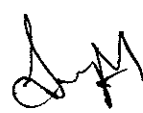
APPROVED BY

 24 FEB 2021
 G. Venkatesh
 Project Manager

APPROVED BY

 24 FEB 2021
 SACHIN MALVE

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



Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:	From	24-02-2021	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							127942.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:			Approved by:		MDs approval		
Name	Mounika						
Date	24-02-2021						
Note:							
1. Attach 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

 24 FEB 2021
 G. Venkatesh
 Project Manager

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

APPROVED BY

 24 FEB 2021
 SACHIN MALVE

