

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11447

Dated : 10-Mar-21

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	2,91,450.00
TDS-1.5% Contract	(-)4,372.00
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 Two Lakh Eighty Seven Thousand Seventy Eight Only	
	₹ 2,87,078.00

Prepared by: keerthana

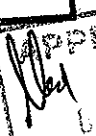
Approved by 

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		04-03-2021			
From:		24-02-2021	To:	03-03-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	114	450	51,300.00
2	Civil Work	Mason	48	650	31,200.00
3	Civil Work	Male Helper	30	500	15,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total					97,500.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Date	04-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

 04 MAR 2021
G. Venkatesh
 Project Manager

APPROVED BY

 05 MAR 2021
SACHIN MALVE

VERIFIED BY
 04 MAR 2021
R. SANJAY KUMAR
 MANAGER-AUDIT

APPROVED BY
 09 MAR 2021
SOHAM MODI
 MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		04-03-2021			
From		24-02-2021		To: 03-03-2021	
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	04-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

 04 MAR 2021
 G. Venkatesh
 Project Manager

VERIFIED BY
 04 MAR 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT



Annexure - c Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Imnopolis					
Date:		04-03-2021					
Period		From 24-02-2021 To: 03-03-2021					
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(8X6X12)	23.02.2021	60	400.00	Nos	36.00	14400.00
2	Bricks-(8X6X12)	24.02.2021	61	400.00	Nos	36.00	14400.00
3	Bricks-(8X6X12)	24.02.2021	62	400.00	Nos	36.00	14400.00
4	Bricks-(8X6X12)	24.02.2021	63	400.00	Nos	36.00	14400.00
5	Bricks-(8X6X12)	25.02.2021	64	400.00	Nos	36.00	14400.00
6	Bricks-(8X6X12)	25.02.2021	65	400.00	Nos	36.00	14400.00
7	Manufactured sand coarse	26.02.2021	66	676.00	Cft	25.00	16900.00
8	Manufactured sand coarse	26.02.2021	67	686.00	Cft	25.00	17150.00
9	Bricks-(8X6X12)	27.02.2021	68	400.00	Nos	36.00	14400.00
10	Bricks-(8X6X12)	02.03.2021	69	400.00	Nos	36.00	14400.00
11	Bricks-(8X6X12)	02.03.2021	70	400.00	Nos	36.00	14400.00
12	Cement	03.03.2021	71	300.00	Bags	330.00	99000.00
13	Bricks-(8X6X12)	03.03.2021	72	400.00	Nos	36.00	14400.00
14	Bricks-(8X6X12)	03.03.2021	73	400.00	Nos	36.00	14400.00
15							
Total							291450.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	Mounika	Approved by:		MDs approval			
Date	04-03-2021						
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
04 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
04 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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SOHAM MODI
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APPROVED BY
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