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

Payment Voucher

No. : **PAY/11476**   Dated : **15-Mar-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,53,548.00**
TDS-1.5% Contract	**(-)2,303.00**
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 Fifty One Thousand Two Hundred Forty Five Only	
	₹ 1,51,245.00

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		11-03-2021			
	From:	04-03-2021	To:	10-03-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	101	450	45,450.00
2	Civil Work	Mason	205	650	1,33,250.00
3	Civil Work	Male Helper	42	500	21,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
	Payment recommended by project manager:			Total	1,99,700.00
	Payment approved by MD:				
	Prepared by:				
Name	Mounika		Approved by:		MDs approval
Date	11-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 MAR 2021
G. Venkatesh
Project Manager

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

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:		11-03-2021			
	From	04-03-2021	To:	10-03-2021	
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	11-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
11 MAR 2021
G. Venkatesh
Project Manager

VERIFIED BY
11 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.		Innopolis					
Date:		11-03-2021					
Period		From	04-03-2021	To:	10-03-2021		
Sl NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(8X6X12)	04.03.2021	74	400.00	Nos	36.00	14400.00
2	Bricks-(8X6X12)	04.03.2021	75	400.00	Nos	36.00	14400.00
3	Manufactured sand coarse	06.03.2021	76	698.00	Cft	25.00	17450.00
4	Bricks-(8X6X12)	08.03.2021	77	750.00	Nos	36.00	27000.00
5	Manufactured sand coarse	09.03.2021	78	659.00	Cft	25.00	16475.00
6	Bricks-(8X6X12) -	09.03.2021	79	750.00	Nos	36.00	27000.00
7	Stone dust	10.03.2021	80	418.00	Cft	23.50	9823.00
8	Bricks-(8X6X12)	10.03.2021	81	750.00	Nos	36.00	27000.00
9							
	Total						153548.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	11-03-2021						
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
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 MAR 2021
G. Venkatesh
Project Manager

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