

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11512

Dated : 20-Mar-21

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	5,00,000.00
TDS-1.5% Contract	(-)7,500.00
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 Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

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:		18-03-2021			
From:		11-03-2021	To:	17-03-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	115	450	51,750.00
2	Civil Work	Mason	130	650	84,500.00
3	Civil Work	Male Helper	58	500	29,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,65,250.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Date	18-03-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
 18 MAR 2021
 G. Venkatesh
 Project Manager

VERIFIED BY
 18 MAR 2021
 R. SANJAY KUMAR
 SUPERVISOR

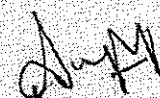
APPROVED BY
 20 MAR 2021
 SOHAM MOJI
 MARKETING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		18-03-2021			
From		11-03-2021		To: 17-03-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	0 Hrs	-
2	Tractor	-	-	0 Hrs	-
3	Hitachi	-	-	0	-
4	Compressor	-	-	0	-
4	Tipper	-	-	0	-
5					
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:		Approved by:		MDs approval	
Name	Moumika				
Sign					
Date	18-03-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY

 18 MAR 2021
 G. Venkatesh
 Project Manager

VERIFIED BY
 18 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:		Imopolis					
Date:	18-03-2021						
Period	From			To:			
SI.NO	Material type	Received Date	11-03-2021	Inward No	Quantity	17-03-2021	Units
1							Rate
2							Amount
3							
4							
5							
6							
7							
8							
9							
Total							
Payment recommended by project manager:						0.00	
Payment approved by MD:							
Prepared by:							
Name	Mounika	Approved by:		MDs approval			
Date	18-03-2021						
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
18 MAR 2021
G. Venkatesh
Project Manager

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

Signature