

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **3-Apr-21**

Through : **BANK-Yes Bank -009763700002820**


Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	1,33,192.00
TDS-2% Contract	(-)2,678.00
On Account of :	
Being amount credited to Home line infra towards advance payment as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Thirty Thousand Five Hundred Fourteen Only	
	₹ 1,30,514.00

Prepared by: vinayraja


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:	01-04-2021				
	From:	25-03-2021	To:	31-03-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	91	450	40,950.00 ✓
2	Civil Work	Mason	91	650	59,150.00 ✓
3	Civil Work	Male Helper	40	500	20,000.00 ✓
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total					1,20,100.00 ✓
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Mounika				
Date	01-04-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

 11 APR 2021
 G. Venkatesh
 Project Manager

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		01-04-2021			
From		25-03-2021	To:	31-03-2021	
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	Mounika				
Sign					
Date	01-04-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY

 01 APR 2021
G. Venkatesh
 Project Manager

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		01-04-2021					
Period		From	25-03-2021	To	31-03-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	25.03.2021	89	750.00	Nos	36.00	27000.00
2	Bricks-(6X8X12)	26.03.2021	90	750.00	Nos	36.00	27000.00
3	Stone dust	27.03.2021	91	539.00	Cft	23.50	12666.50
4	Bricks-(6X8X12)	27.03.2021	92	750.00	Nos	36.00	27000.00
5	Stone dust	27.03.2021	93	533.00	Cft	23.50	12525.50
6	Bricks-(6X8X12)	30.03.2021	94	750.00	Nos	36.00	27000.00
7	Bricks-(6X8X12)						
8							
9							
Total							
Payment recommended by project manager:							133192.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Mounika					3/4/21	
Date	01-04-2021						
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

 01 APR 2021
G. Venkatesh
 Project Manager