G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10112** Dated : **17-Apr-21**

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**92,356.00**
TDS-2% Contract	**(-)1,847.00**
On Account of :	
Chq.no:382046 Being chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Ninety Thousand Five Hundred Nine Only	
	₹ 90,509.00

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:		15-04-2021			
	From:	08-04-2021	To:	14-04-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	77	450	34,650.00
2	Civil Work	Mason	77	650	50,050.00
3	Civil Work	Male Helper	30	500	15,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	99,700.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Mounika				
Date	15-04-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
15 APR 2021
G. Venkatesh
Project Manager

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
16 APR 2021
SACHIN MALVE

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:		15-04-2021			
	From	08-04-2021	To:	14-04-2021	
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	15-04-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
15 APR 2021
G. Venkatesh
Project Manager

VERIFIED BY
15 APR 2022
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:		15-04-2021					
Period		From	08-04-2021	To:	14-04-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	08.04.2021	101	400.00	Nos	20.00	8000.00
2	Bricks-(6X8X12)	09.04.2021	102	400.00	Nos	20.00	8000.00
3	Bricks-(6X8X12)	09.04.2021	103	400.00	Nos	20.00	8000.00
4	Manufactured sand-Fine	09.04.2021	104	834.00	Cft	34.00	28356.00
5	Bricks-(6X8X12)	10.04.2021	105	400.00	Nos	20.00	8000.00
6	Bricks-(6X8X12)	10.04.2021	106	400.00	Nos	20.00	8000.00
7	Bricks-(6X8X12)	11.04.2021	107	400.00	Nos	20.00	8000.00
8	Bricks-(6X8X12)	11.04.2021	108	400.00	Nos	20.00	8000.00
9	Bricks-(6X8X12)	12.04.2021	109	400.00	Nos	20.00	8000.00
10							
	Total						
	Payment recommended by project manager:						92356.00
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Mounika						
Date	15-04-2021						
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
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
15 APR 2021
G. Venkatesh
Project Manager

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Note:- please hold the above mentioned payment.

APPROVED BY
16 APR 2021
SACHIN MALVE