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

Payment Voucher

No. : **PAY/10136**

Dated : **24-Apr-21**

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

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,86,508.00**
TDS-2% Contract	**(-)3,730.00**
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 Eighty Two Thousand Seven Hundred Seventy Eight Only	
	₹ 1,82,778.00

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:		22-04-2021			
	From:	15-04-2021	To:	21-04-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	100	450	45,000.00
2	Civil Work	Mason	106	650	68,900.00
3	Civil Work	Male Helper	40	500	20,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,33,900.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:				
Name	Mounika		Approved by:		MDs approval
Date	22-04-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

VERIFIED BY
22 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
21 APR 2021
PROJECT MANAGER

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		22-04-2021			
	From	15-04-2021	To:	21-04-2021	
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	22-04-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
2 2 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
2 1 APR 2021
PROJECT MANAGER

Annexure - c-Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		22-04-2021					
Period		From	15-04-2021	To:	21-04-2021		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	15.04.2021	110	400.00	Nos	20.00	8000.00
2	Bricks-(6X8X12)	16.04.2021	111	400.00	Nos	20.00	8000.00
3	Bricks-(6X8X12)	16.04.2021	112	400.00	Nos	20.00	8000.00
4	Stone dust	17.04.2021	113	824.00	Cft	22.00	18128.00
5	Stone dust	17.04.2021	114	814.00	Cft	22.00	17908.00
6	Stone dust	17.04.2021	115	830.00	Nos	22.00	18260.00
7	Bricks-(6X8X12)	17.04.2021	116	400.00	Nos	20.00	8000.00
8	Stone dust	17.04.2021	117	832.00	Cft	22.00	18304.00
9	Bricks-(6X8X12)	18.04.2021	118	400.00	Nos	20.00	8000.00
10	Bricks-(6X8X12)	18.04.2021	119	400.00	Nos	20.00	8000.00
11	Bricks-(6X8X12)	19.04.2021	120	400.00	Nos	20.00	8000.00
12	Bricks-(6X8X12)	19.04.2021	121	400.00	Nos	20.00	8000.00
13	Bricks-(6X8X12)	19.04.2021	122	400.00	Nos	20.00	8000.00
14	Bricks-(6X8X12)	20.04.2021	123	400.00	Nos	20.00	8000.00
15	Bricks-(6X8X12)	20.04.2021	124	400.00	Nos	20.00	8000.00
16	Bricks-(6X8X12)	21.04.2021	125	400.00	Nos	20.00	8000.00
17	Stone dust	21.04.2021	126	814.00	Cft	22.00	17908.00
	Total						
	Payment recommended by project manager:						186508.00
	Payment approved by MD:						
	Prepared by:						
Name	Mounika		Approved by:		MDs approval		
Date	22-04-2021						
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
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
22 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
21 APR 2021
PROJECT MANAGER