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

Payment Voucher

No. : **PAY/10205** Dated : **8-May-21**

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account :	
CONT-Horneline Infra Construction A/c	**1,18,044.00**
TDS-2% Contract	**(-)2,361.00**
On Account of : Being amount transfer to Homeline Infra towards advance payment as per Annexure C	
Amount (in words) : Indian Rupees One Lakh Fifteen Thousand Six Hundred Eighty Three Only	
	₹ 1,15,683.00

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:		07-05-2021			
	From:	29-04-2021	To:	05-05-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	60	450	27,000.00
2	Civil Work	Mason	40	650	26,000.00
3	Civil Work	Male Helper	40	500	20,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	73,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Soundarya				
Date	07-05-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
07 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 MAY 2021
PROJECT MANAGER

VERIFIED BY
07 MAY 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		07-05-2021			
	From	29-05-2021	To:	05-05-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	ICB	-	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	Soundarya				
Sign					
Date	07-05-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
07 MAY 2021
PROJECT MANAGER

VERIFIED BY
07 MAY 2021
G. B[illegible]AKRISHNA
ASST. MANAGER-AUDIT

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		07-05-2021					
Period		From	29-04-2021	To:	05-05-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Cemet	29-04-2021	134	300.00	Bags	270.00	81000.00
2	Slid Blocks (6"x8'x12")	01-05-2021	136	400.00	Nos	20.00	8000.00
3	Slid Blocks (6"x8'x12")	03-05-2021	137	400.00	Nos	20.00	8000.00
4	General material (Jadu)	30-04-2021	135	100	No's	15.00	1500.00
4	General material (Sponges))	30-04-2021	135	168	No's	8.00	1344.00
5	Stone Dust	05-05-2021	139	510.00	Nos	20.00	10200.00
6	Slid Blocks (6"x8'x12")	29-04-2021	140	400.00	Nos	20.00	8000.00
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
	Total						
	Payment recommended by project manager:						118044.00
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Soundarya						
Date	07-05-2021						
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 FOR ...
07 MAY 2021
SOHAM ...
MANAGING DIRECTOR

APPROVED BY
07 MAY 2021
PROJECT MANAGER

VERIFIED BY
07 MAY 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT