

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:					
Name	Soundarya	Approved by:	MDs approval		
Date	07-05-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

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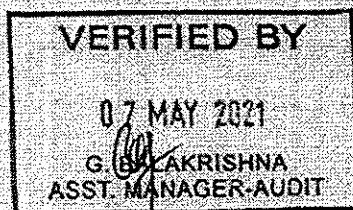
APPROVED BY
07 MAY 2021
PROJECT MANAGER

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

07 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

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.					

Signature



Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Imbopolis					
Date:		07-05-2021					
Period		From		To			
		29-04-2021		05-05-2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Cement	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							118044.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Sourdaya						
Date	07-05-2021						
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 FOR SUBMITTAL
07 MAY 2021
S. CHAMRAJ MD
MANAGING DIRECTOR

APPROVED BY
07 MAY 2021
PROJECT MANAGER

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