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

Payment Voucher

No. : **PAY/10425** Dated : **17-Jun-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,50,000.00**
CONT-Homeline Infra Construction A/c	**2,94,000.00**
TDS-2% Contract	**(-)8,880.00**
Through :	
BANK-ICICI BANK	
On Account of :	
Ch No:000570,Being Amount Transfer to homeline Infra Towards Advance Payment	
Amount (in words) :	
Indian Rupees Four Lakh Thirty Five Thousand One Hundred Twenty Only	
	₹ 4,35,120.00

Prepared by: PRAVEENRAJU

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:		17-06-2021			
	From:	10-06-2021	To:	16-06-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	106	450	47,700.00
2	Civil Work	Mason	107	650	69,550.00
3	Civil Work	Male Helper	53	500	26,500.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	143,750.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:				
Name	J.Soundarya		Approved by:		MDs approval
Date	17-06-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

1,501

APPROVED BY
19 JUN 2021
SOHAM MO[illegible]
MANAGING DIRECTOR

VERIFIED BY
18 JUN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
18 JUN 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:		17-06-2021			
	From	10-06-2021	To:	16-06-2021	
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:				
Name	J.Soundarya		Approved by:		MDs approval
Sign					
Date	17.06.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
18 JUN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
18 JUN 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:		17-06-2021					
Period		From	10-06-2021	To:	16-06-2021		
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks-(6X8X12)	10.06.201	185	750.00	Nos	26.00	19500.00
2	Bricks-(6X8X12)	10.06.201	186	400.00	Nos	26.00	10400.00
3	Bricks-(6X8X12)	11.06.201	187	400.00	Nos	26.00	10400.00
4	Bricks-(6X8X12)	11.06.201	188	750.00	Nos	26.00	19500.00
5	Bricks-(6X8X12)	11.06.201	189	400.00	Nos	26.00	10400.00
6	Bricks-(6X8X12)	12.06.201	190	750.00	Nos	26.00	19500.00
7	Bricks-(6X8X12)	12.06.201	191	400.00	Nos	26.00	10400.00
8	Cement bags	13.06.201	192	300.00	Nos	390.00	117000.00
9	Manfacture fine sand	13.06.201	193	521.00	Cft	34.00	17714.00
10	Bricks-(6X8X12)	14.06.201	194	750.00	Nos	26.00	19500.00
11	Bricks-(6X8X12)	15.06.201	195	750.00	Nos	26.00	19500.00
12	Bricks-(6X8X12)	15.06.201	196	750.00	Nos	26.00	19500.00
	Total						293,314.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	J.Soundarya						
Date	17.06.2021						
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.							

VERIFIED BY
18 JUN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
18 JUN 2021
G. Venkatesh
Project Manager

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR