

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10517**Dated : **3-Jul-21**Through : **BANK-Yes Bank -009763700002820**

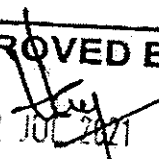
Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	61,500.00
CONT Vasanthi Construction & Developers	85,400.00
TDS-1% Contract	(-),469.00
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C	
Amount (in words) :	
Indian Rupees One Lakh Forty Five Thousand Four Hundred Thirty One Only	
	₹ 1,45,431.00

Prepared by: **keerthana**

Approved by

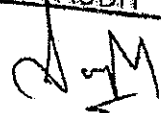
Receiver's Signature

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		01-07-2021			
From:		24-06-2021	To:	30-06-2021	
Sl. No.	Worker Type	Quantity	Rate	Amount	
1	Civil Work				
2	Civil Work	36	450		16,200.00
3	Civil Work	42	650		27,300.00
4	Male Helper	36	500		18,000.00
5					
6					
7					
8					
9					
10					
11					
12					
				Total	61,500.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	J.Soundarya				
Date	01-07-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

 02 JUL 2021
 G. Venkatesh
 Project Manager

APPROVED BY
 -3 JUL 2021
 SOHAM MODI
 MANAGING DIRECTOR

VERIFIED BY
 02 JUL 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT



Annexure - B - Send Weekly
Details of hire charges

Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:	From	01-07-2021	To:	30-06-2021	
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:		Approved by:		MDs approval	
Name	J.Soundarya				
Sign					
Date	01-07-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY
02 JUL 2021
G. Venkatesh
Project Manager

VERIFIED BY
02 JUL 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - C - Send Weekly
Details of material received

Name of contractor: Vasanthi Construction & Developers

Company name: GVRC

Project name: Innopolis

Date: 01-07-2021

Period: From 24-06-2021 To 30-06-2021

Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Blocks (6"x8"x16")	24-06-2021	104	600.00	Nos	26.00	15600.00
2	Solid Blocks (6"x8"x16")	25-06-2021	105	450.00	Nos	26.00	11700.00
3	Solid Blocks (6"x8"x16")	25-06-2021	106	450.00	Nos	26.00	11700.00
4	Solid Blocks (6"x8"x16")	26-06-2021	107	550.00	Nos	26.00	14300.00
5	Solid Blocks (6"x8"x16")	26-06-2021	108	450.00	Nos	26.00	11700.00
6	Manufactured fine sand	29-06-2021	109	600.00	Cft	34.00	20400.00
Total							85400.00
Payment recommended by project manager:							85400.00
Payment approved by MD:							
Prepared by:							
Name	J.Soundarya	Approved by:		MDs approval			
Date	01-07-2021						
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 BY
02 JUL 2021
G. Venkatesh
Project Manager

APPROVED BY
- 3 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
02 JUL 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]