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

Payment Voucher

No. : **PAY/10718** Dated : **31-Jul-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**3,00,000.00**
CONT-Homeline Infra Construction A/c	**1,04,322.00**
TDS-2% Contract	**(-)8,086.00**
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Six Thousand Two Hundred Thirty Six Only	
	₹ 3,96,236.00

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:		29-07-2021			
	From:	22-07-2021	To:	28-07-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	103	450	46,350.00
2	Civil Work	Mason	112	650	72,800.00
3	Civil Work	Male Helper	48	500	24,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
					3,00,[illegible]
	Payment recommended by project manager:			Total	1,43,150.00
	Payment approved by MD:				
	Prepared by:				
Name	T.Rahul		Approved by:		MDs approval
Date	29-07-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
29 JUL 2021
G. Venkatesh
Project Manager

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

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		29-07-2021			
	From	22-07-2021	To:	28-07-2021	
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	T.Rahul				
Sign					
Date	29-07-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
29 JUL 2021
G. Venkatesh
Project Manager

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

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		29-07-2021					
Period		From	22-07-2021	To:	28-07-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Cement	22-07-2021	256	200.00	Nos	340.34	68068.00
2	Dubara Brooms	23-07-2021	257	150.00	Nos	15.00	2250.00
3	Sponges	23-07-2021	258	168.00	Nos	8.00	1344.00
4	Coconut Brooms	23-07-2021	259	10.00	Nos	15.00	150.00
4	Solid Blocks (6"x8'x12")	26-07-2021	260	750.00	Nos	20.00	15000.00
5	Manufactured Sand - Fine	27-07-2021	261	515.00	Cft	34.00	17510.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
	Total						104322.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	T.Rahul						
Date	29-07-2021						
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
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
29 JUL 2021
G. Venkatesh
Project Manager

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