

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/10940****Dated : 21-Aug-21**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	42,000.00
CONT Vasanthi Construction & Developers	38,000.00
TDS-1% Contract	(-)800.00
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amount Transfer to K sravan towards advance payment against annexure (A & C)	
Amount (in words) :	
Indian Rupees Seventy Nine Thousand Two Hundred Only	
	₹ 79,200.00

Prepared by: praveenraju**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:		19-08-2021			
From:		From	12-08-2021	To:	18-08-2021
Sl. No.	Worker Type	Quantity	Rate	Amount	
1 Civil Work	Female Helper	15.75	450	7,087.50	
2 Civil Work	Mason	33.50	650	21,775.00	
3 Civil Work	Male Helper	26.25	500	13,125.00	
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total				41,987.50	
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	J.Soundarya				
Date	19-08-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
19 0 AUG 2021
SACHIN MALVE

APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
20 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
23 AUG 2021
G. Venkatesh
Project Manager

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		19-08-2021			
	From	From	12-08-2021	To:	18-08-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-		0 Hrs	-
2	Tractor	-		0 Hrs	-
3	Hitachi	-		0	-
4	Compressor	-		0	-
4	Tipper	-		0	-
5					
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:		Approved by:		MDs approval	
Name	J.Soundarya				
Sign					
Date	19-08-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY
20 AUG 2021
G. Venkatesh
Project Manager

APPROVED BY
20 AUG 2021
SACHIN MALVE

VERIFIED BY
20 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay

Annexure - C - Send Weekly Details of material received

Name of contractor: Vasanthi Construction & Developers

Company name: GYRC

Project name: Innopolis

Date: 19-08-2021

Period: From 12-08-2021 To 18-08-2021

Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Manufactured fine sand	15-08-2021	121	717.00	Cft	34.00	24378.00
2	Solid blocks(6 x8x16)	16-08-2021	122	450.00	Nos	31.00	13950.00
3							
4							
5							
6							
Total							38328.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by: Approved by: MDs approval							
Name	J.Soundarya						
Date	19-08-2021						
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 CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
20 AUG 2021
G. Vankatesh
Project Manager

APPROVED BY
20 AUG 2021
SACHIN MALVE

VERIFIED BY
20 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT