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

Payment Voucher

No. : **PAY/10939**

Dated : **21-Aug-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**2,00,000.00**
CONT-Homeline Infra Construction A/c	**68,000.00**
TDS-2% Contract	**(-)5,360.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amount Transfer to Homeline infra towards advance payment against annexure -A,B	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Two Thousand Six Hundred Forty Only	
	₹ 2,62,640.00

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:	19-08-2021			
From:	12-08-2021	To:	18-08-2021	
Sl. No.	Worker Type	Quantity	Rate	Amount
1 Civil Work	Female Helper	110	450	49,500.00
2 Civil Work	Mason	110	650	71,500.00
3 Civil Work	Male Helper	54	500	27,000.00
4				
5				
6				
7				
8				
9				
10				
11				
12				
				2,00,000/-
			Total	1,48,000.00

	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 attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED
20 AUG 2021
R. SANJAY KUMAR
MANAGER AUDIT

APPROVED BY
20 AUG 2021
SACHIN MALVE

APPROVED BY
20 AUG 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:		19-08-2021			
	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	-			
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	J.Soundarya				
Sign					
Date					

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

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

APPROVED BY
20 AUG 2021
SACHIN MALVE

APPROVED BY
20 AUG 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:		19-08-2021					
Period		12-08-2021	To	18-08-2021	11-08-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Spoonges	12-08-2021	270	7.00	Bundles	100.00	700.00
2	Solid Bricks(6 x 8 x12)	12-08-2021	271	750.00	Nos	21.00	15,750.00
3	Manufactured fine sand	14-08-2021	272	509.00	Cft	34.00	17,306.00
4	Manufactured fine sand	14-08-2021	273	522.00	Cft	34.00	17,748.00
5	Solid Bricks(4 x 8 x16)	15-08-2021	274	800.00	Nos	21.00	16,800.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
	Total						68,304.00
	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. Recoomend 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
SACHIN MALVE

APPROVED BY
20 AUG 2021
G. Venkatesh
Project Manager

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