

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10205**

10206

Dated : **8-May-21**

Through : **BANK-Yes Bank -00976370002820**

Particulars	Amount
Account : CONT-Homeline Infra Construction A/c TDS-2% Contract	1,18,044.00 (-)-2,361.00
On Account of : Being amount transfer to Homeline Infra towards advance payment as per Annexure C Amount (in words) : Indian Rupees One Lakh Fifteen Thousand Six Hundred Eighty Three Only	
	₹ 1,15,683.00

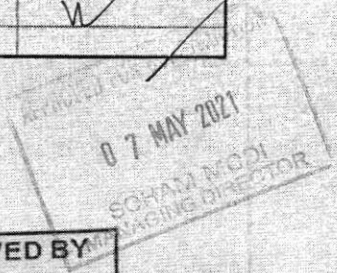
Prepared by: **keerthana**

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:		07-05-2021			
From:		29-04-2021	To:	05-05-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	60	450	27,000.00
2	Civil Work	Mason	40	650	26,000.00
3	Civil Work	Male Helper	40	500	20,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total					73,000.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Soundarya				
Date	07-05-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Signature



Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:	07-05-2021				
From	29-05-2021	To:	05-05-2021		
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	Soundarya				
Sign					
Date	07-05-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Signature

VERIFIED BY
07 MAY 2021
G. B. LAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
07 MAY 2021
PROJECT MANAGER

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		07-05-2021					
Period		From		To:		05-05-2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Cemet	29-04-2021	134	300.00	Bags	270.00	81000.00
2	Slid Blocks (6"x8"x12")	01-05-2021	136	400.00	Nos	20.00	8000.00
3	Slid Blocks (6"x8"x12")	03-05-2021	137	400.00	Nos	20.00	8000.00
4	General material (Jadu)	30-04-2021	135	100	No's	15.00	1500.00
4	General material (Sponges))	30-04-2021	135	168	No's	8.00	1344.00
5	Stone Dust	05-05-2021	139	510.00	Nos	20.00	10200.00
6	Slid Blocks (6"x8"x12")	29-04-2021	140	400.00	Nos	20.00	8000.00
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Total							118044.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Soundarya						
Date	07-05-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Reccomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED FOR SUBMIT
07 MAY 2021
SCHAM M. D. I
MANAGING ENGINEER

APPROVED BY
07 MAY 2021
PROJECT MANAGER

VERIFIED BY
07 MAY 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/10216****Dated : 8-May-21**

Particulars	Amount
Account : EMP- A Praveen Raju on Ac	5,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Chq.no:382047 Being chq issued to A Praveen Raju towards incentive part payment	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY10216**

Dated : **8-May-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : EMP S Keerthana On Ac	5,000.00
On Account of : Chq.no:382048 Being chq issued to S Keerthana towards incentive part payment Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10217**

Dated : **10-May-21**

10222

Particulars	Amount
Account : SP-Venkatesa Akilan	1,00,000.00
TDS-10% Professional Charges	(-)10,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to Venkatesa Akhilan towards Electrical Consultancy for the month of May-2021	
Amount (in words) : Indian Rupees Ninety Thousand Only	
	₹ 90,000.00

Prepared by: vinayraja

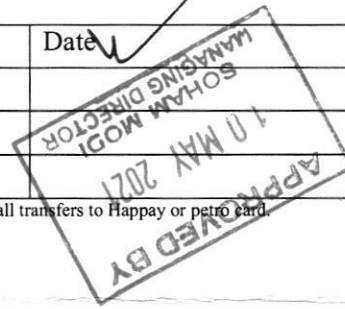
Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	Venkatesa Akilan		
Towards	GVRC - Electrical Consultancy for the month of May 2021		
Amount	Rs. 1,00,000/-	Payment / cheque date	10-05-2021
Payment from company	GVRC		
Project	Innopolis		
Type of payment	☐ Advance ☐ Part Payment ☒ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	Total fee for May 2021 is Rs.1,50,000/-. Rs.50,000 less TDS is paid.		
Requested by:	Approved by:	Sign	Date
Waseem			
10-05-2021			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



by Waseem Akhtar

TDS?

Payment Voucher

No. : PAY/10218

Dated : 10-May-21

Particulars	Amount
Account : CONT V Paparao TDS-1% Contract	1,00,000.00 (-)1,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer to V Papa Rao towards as per credit balance asper voucher no -864	
Amount (in words) : Indian Rupees Ninety Nine Thousand Only	₹ 99,000.00

Prepared by: vinayraja

Approved by

Receiver's Signature

Attendance Details
G V Research Center
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 864

Date : 07-05-2021

Contractor Name	From Date	To Date
V.Paparao (Civil work & Road work)	29-04-2021	05-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00
Female Helper	2.50	1125.00	0.00	0.00	450.00	675.00	0.00	0.00
Male Helper	3.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00
Mason	1.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
Totals...	9.50	5275.00	0.00	0.00	450.00	4825.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards excess soil shifting work done . NOTE: release advance payment (bill sent to on 03-05-2021)	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 1	1000.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99000.00
Rupees : Ninty Nine Thousand Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/10219

Dated : 10-May-21

Particulars	Amount
Account : OE-Staff Room Rent	5,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount transfer towards Staff Room Rent for the month of April-2021	
Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00

Prepared by: vinavraia

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10221**

10226

Dated : **10-May-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account :	
CONT-Mr Choudary Prasad	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being amount transfer to Mr Choudary Prasad towards as per credit balance as per voucher no-865	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: **keerthana**

Approved by

Receiver's Signature

Attendance Details**G V Research Center**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 865

Date : 07-05-2021

Contractor Name	From Date	To Date
Prasad Chowdhary (Civil work)	29-04-2021	05-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4050.00	0.00	0.00	0.00	0.00	4050.00	0.00
Male Helper	8.00	4000.00	1500.00	500.00	0.00	0.00	2000.00	0.00
Mason	9.00	5850.00	650.00	0.00	0.00	0.00	5200.00	0.00
Totals...	26.00	13900.00	2150.00	500.00	0.00	0.00	11250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards south side retaining wall plastering work done. NOTE : Release advance payment bill sent on dated 03-05-2021	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	

APPROVED BY
07 MAY 2021
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

APPROVED BY
08 MAY 2021
SACHIN MALVE

Approved By Accounts

Approved By Managing
Director

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/40222**

Dated : **11-May-21**

Through : **BANK-Yes Bank -009763700002820**

Particulars	Amount
Account : SP-Y.Pushpalatha	33,732.00
On Account of : Being amount transfer to Y Pushpalatha towards Gardening Charges for the month of April-2021 against vide bill no:320 inv dt:01.05.2021 Amount (in words) : Indian Rupees Thirty Three Thousand Seven Hundred Thirty Two Only	
	₹ 33,732.00

Prepared by: **keerthana**

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10228**

Dated : **11-May-21**

Particulars	Amount
Account : SP BPCL-ECMS	25,000.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to BPCL Towards Advance Payment	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

10229

No. : **PAY/10224**

Dated : 11-May-21

Through : BANK-Yes Bank -009763700002820

Particulars	Amount
Account : SP-Summit Sales Llp - Logistics	39,148.00
On Account of : Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of April-2021 against vide bill no:SSLLP /LOG/10081 inv dt:30.04.2021 Amount (in words) : Indian Rupees Thirty Nine Thousand One Hundred Forty Eight Only	
	₹ 39,148.00

Signature

Approved by

Receiver's Signature

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

Payment Voucher

10230

No. : **PAY/10225**

Dated : **12-May-21**

Particulars	Amount
Account : SP Nadimpalli Rama Venkata Srinivasa Raju	16,650.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being amount trf to Nadimpalli rama venkata srinivasa raju Towards weightmentcharges .	
Amount (in words) : Indian Rupees Sixteen Thousand Six Hundred Fifty Only	
	₹ 16,650.00

Receiver's Signature:

Authorised Signatory

Journal Voucher

No. : JOU/10065

Dated : 12-May-21

Particulars	Debit	Credit
OE-Weighment Charges	16,650.00	
To SP Nadimpalli Rama Venkata Srinivasa Raju		16,650.00
	₹ 16,650.00	₹ 16,650.00

On Account of :

Being Amount Credit towards Weighment charges (111*150)

Authorised Signatory

Request for payment

Division	Construction.		
Pay to	Nadimpally. Rama venkata saminivasa Raju.		
Towards	RMC vehicles weighment charges.		
Amount	16,650/-	Payment / cheque date	
Payment from company	GIVRC		
Project	Innopolis.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	76145.	Requisition no.	163433
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date

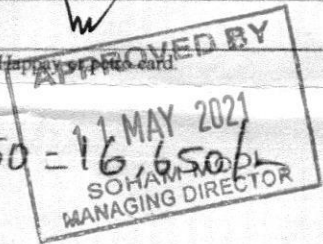
Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Note:- No. of RMC vehicles. 111 X 150 = 16,650/-



Sahu to approve!

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