## G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj Secunderabad

## **Payment Voucher**

No.: PAY/11027 Dated: 4-Sep-21 Particulars

Account: Amount CONT-Homeline Infra Construction A/c 5,00,000.00 CONT-Homeline Infra Construction A/c 51,536.00 TDS-2% Contract

Through:

BANK ICICI Loan Ac

On Account of:

Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C

**Bank Transaction Details:** 

CONT-Homeline Infra Construction A/c,50200012926700

HDFC Bank (India), HDFC0000126

**RTGS** 

4-Sep-21 5,40,505.00

Amount (in words):

Indian Rupees Five Lakh Forty Thousand Five Hundred Five Only

₹ 5,40,505.00 continued ...

(-)11,031.00

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

## **Payment Voucher**

(Page 2)

No. : PAY/11027 Dated : 4-Sep-21 **Particulars** Amount

Prepared by: keerthana

Approved by

Receiver's Signature

etails of	labour charges		~		
		I I amalian i . C	1		
		Homeline infra	<del></del>		
Company name:		GVRC			
Project na	ame:	Innopolis			
Date:		02.09.2021			
	From:	26.08.2021	To:	01.09.2021	The second secon
Sl. No.		Worker Type	Quantity	Rate	Amount
					***************************************
	Civil Work	Female Helper	50	450	22,500.00
	Civil Work	Mason	50	650	32,500.00
<del></del>	Civil Work	Male Helper	30	500	15,000.00
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<u>6</u>					The state of the s
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· · · · · · · · · · · · · · · · · · ·				Trans	1 (2000)
	Payment recommende	ed by project manager:	1	Total	70,000.00
	Payment approved by	MD:		<del> </del>	<del></del>
	Prepared by:		Approved by:	<del></del>	MDanasasas
Vame	Sridevi		1-19/02/01/04/09:	·   - · · · · · · · · · · · · · · · · ·	MDs approval
Date	02.09.2021				+
Note:				<del>                                     </del>	
l. Attach	attendance summary fi	rom database	· -		
2. Recoo	mend payment as per o	ur guideline rates for wa	loes	[APPROVE	
		al attendo		adoday.	SEP 2021 SOHAM MODI ANAGING DIRECTO

VERIFIED BY

0 2 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Annexui	re - B -Send Weekly				
Details o	of hire charges		<del></del>		718 de de la company de la com
	f contractor:	Homeline infra			The state of the second control of the secon
Compan	y name:	GVRC		<del></del>	
Project i	name:	Innopolis			
Date:		02.09.2021			
	From	26.08.2021	To:	01.00.000	
Sl. No.	Equipment Type	Quantity	Rate	01.09.2021 Units	
1	JCB	-	<del></del>	0 Hrs	Amount
2	Tractor			0 Hrs	*
3	Hitachi	-	<del></del>	0	
4	Compressor	_		0	
4	Tipper	-			-
5					
6	<u> </u>				
7					
8					T-1
9					
10					
11					
12					
<del></del>					
	Total				-
	Prepared by:				
Name			Approved by:		MDs approval
Sign	Sridevi				
Date	02.00.2004				
<u> </u>	02.09.2021				
Note:					
1. Attac	h hirecharges summar	y from database			
ے. Reco	omend payment as pe	r our guideline rates	for hirecharges.		

VERIFIED BY

0 2 AUG 2021

R. SANJAY KUMAR MANAGER-AUDIT

	e - c -Send Weekly						
	f material received		<u> </u>				
	contractor:	Homeline intra					
	y name:	GVRC					·
roject r	ame:	Innopolis					and the second second second second
ate:		02.09.2021					***************************************
eriod		26.08.2021	To:	01.09.2021			
I.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Robo Coarse sand	27.08.2021	281	529.00	Cft	34.00	17,986.00
2	Solid Bricks	28.08.2021	282	750.00	No's	21.00	15,750.00
3	Solid Bricks	31.08.2021	283	800.00	No's	21.00	16,800.00
4	Sponges	01.09.2021	284	8.00	Nos	125.00	1,000.00
			<del>-</del>				
					7		
		<u> </u>					
·							
	Note: Rates with GST						
	Total		<del></del>	1		<u> </u>	5/500
	Payment recommended by project manager.		<del>-  </del>	+	<del></del>		57,536.0
	Payment approved by MD:	A manager.		<del> </del>	<del> </del>	<del>- </del>	<b>~</b>
	Prepared by:		A 3 3		3.00		
Name	Sridevi		Approved	oy:	MDs approval	<del>                                     </del>	
Date	02.09.2021						
Note:			<del></del>				
	ch inward summary report from dat		<b></b>				
2 Attac	ch details sheet from database with	anasc.					
2 Dage	n details sieur from database with	pnotographs		<u> </u>			Y
4. Othe	omend payment as per our guideling material rates can be adopted as p	ne rates for building m	aterial.	<del> </del>		ROVED	SEP 2021
	tudo our de adopted as p	ar oms produced.	<del>-  </del>			304×	<u> </u>

VERIFIED BY

0 2 AUG 2021

R. SANJAY KUMAR MANAGER-AUDIT