

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

Payment Voucher

No. : **PAY/11027**

Dated : **4-Sep-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	5,00,000.00
CONT-Homeline Infra Construction A/c	51,536.00
TDS-2% Contract	(-)11,031.00
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 ...

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

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.09.2021			
From:		26.08.2021	To:	01.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	50	450	22,500.00
2	Civil Work	Mason	50	650	32,500.00
3	Civil Work	Male Helper	30	500	15,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total					70,000.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Sridevi				
Date	02.09.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Note: Manual attendance updated.

APPROVED ✓
- 4 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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

[Signature]

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:	02.09.2021				
	From	26.08.2021	To:	01.09.2021	
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	Sridevi				
Sign					
Date	02.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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

[Handwritten Signature]

