

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

Payment Voucher

No. : PAY/11028

Dated : 4-Sep-21

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	1,76,800.00
CONT Vasanthi Construction & Developers	36,675.00
TDS-1% Contract	(-),2,135.00
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A & C	
Bank Transaction Details:	
CONT- Vasanthi Construction & Developers,9013266861	
◆ Not Applicable,KKBK0000554	
RTGS	4-Sep-21 2,11,340.00
Amount (in words) :	
Indian Rupees Two Lakh Eleven Thousand Three Hundred Forty Only	
	₹ 2,11,340.00
	continued ...

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Payment Voucher

(Page 2)

No. : **PAY/11028**

Dated : **4-Sep-21**

Particulars	Amount
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Prepared by: **keerthana**

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:		02.09.2021			
From:		26.08.2021	To:	01.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	54	450	24,300.00
2	Civil Work	Mason	114	650	74,100.00
3	Civil Work	Male Helper	126	500	63,000.00
4	RCC Work	Mason	14	600	8,400.00
5	RCC Work	Male Helper	14	500	7,000.00
6					
7					
8					
9					
10					
11					
12					
Total					1,76,800.00
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.

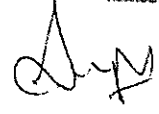
APPROVED ✓
- 4 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
10 B AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

(Handwritten Signature)

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construction & Developers			
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	-	-	0	-
5					
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:		Approved by:		MDs approval	
Name	Sridevi				
Date	02.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
 @ 2 AUG 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT



Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Vasanthi Construction & Developers					
Company name:		GVRC					
Project name:		Innopolis					
Date:		02.09.2021					
Period		From		To:		01.09.2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Bricks (6"x8"x16")	28.08.2021	130	750.00	No's	31.00	23250.00
2	Robo coarse sand	31.08.2021	131	537.00	CFT	25.00	13425.00
Total							36675.00
Payment recommended by project manager:							36675.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Sridevi						
Date	02.09.2021						
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.							

NOTE: AS per Rate Report.

APPROVED
 - 4 SEP 2021
 SOHAM MODI
 MANAGING DIRECTOR

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

[Handwritten Signature]