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

Payment Voucher

No. : **PAY/11073**

Dated : **11-Sep-21**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**1,28,950.00**
CONT- Vasanthi Construction & Developers	**1,23,900.00**
TDS-1% Contract	**(-)2,529.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advane payment as per Annexure A&C	
Bank Transaction Details:	
CONT- Vasanthi Construction & Developers,9013266861 ,KKBK0000554 RTGS 11-Sep-21 **2,50,321.00**	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Three Hundred Twenty One Only	₹ 2,50,321.00

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:		09.09.2021			
	From:	02.09.2021	To:	08.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	75	450	33,750.00
2	Civil Work	Mason	80	650	52,000.00
3	Civil Work	Male Helper	60	500	30,000.00
4	RCC Work	Mason	12	600	7,200.00
5	RCC Work	Male Helper	12	500	6,000.00
6					
7					
8					
9					
10					
11					
12					
				Total	1,28,950.00

	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	09.09.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

10 SEP 2021

APPROVED BY

09 SEP 2021

Bala Murali Krishna
Project Manager

VERIFIED BY

09 SEP 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		09.09.2021			
	From	02.09.2021	To:	08.09.2021	
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				
Date	09.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
09 SEP 2021
Bala Murali Krishna
Project Managar

VERIFIED BY
09 SEP 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:		09.09.2021					
Period		From	02.09.2021	To:	08.09.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Bricks (6"x8"x16")	06.09.2021	132	750.00	No's	31.00	23250.00
2	Solid Bricks (6"x8"x12")	07.09.2021	133	600.00	No's	31.00	18600.00
3	Solid Bricks (6"x8"x12")	07.09.2021	134	600.00	No's	31.00	18600.00
4	Hollow Bricks (4"x8"x16")	08.09.2021	135	800.00	No's	21.00	16800.00
5	Hollow Bricks (4"x8"x16")	08.09.2021	136	450.00	No's	21.00	9450.00
6	Solid Bricks (6"x8"x12")	08.09.2021	137	600.00	No's	31.00	18600.00
7	Solid Bricks (6"x8"x12")	08.09.2021	138	600.00	No's	31.00	18600.00
	Total						
	Payment recommended by project manager:						1,23,900.00
	Payment approved by MD:						
	Prepared by:						
Name	Sridevi		Approved by:		MDs approval		
Date	09.09.2021						
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 BY
10 SEP 2021
MODI
DIRECTOR

VERIFIED BY
09 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
09 SEP 2021
Bala Murali Krishna
Project Managar