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

Payment Voucher

No. : **PAY/11079** Dated : **11-Sep-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,61,500.00**
CONT-Homeline Infra Construction A/c	**80,460.00**
TDS-2% Contract	**(-)4,839.00**
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 11-Sep-21 **2,37,121.00**	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Seven Thousand One Hundred Twenty One Only	
	₹ 2,37,121.00

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:		09.09.2021			
	From:	02.09.2021	To:	08.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	115	450	51,750.00
2	Civil Work	Mason	115	650	74,750.00
3	Civil Work	Male Helper	70	500	35,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				s	
				Total	1,61,500.00
	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.					

APPROVED BY
10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 SEP 2021
Bala Murali Krishna
Project Managar

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

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
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				
Sign					
Date	09.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
0 9 SEP 2021
Bala Murali Krishna
Project Managar

VERIFIED BY
0 9 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		09.09.2021					
Period		02.09.2021	To:	08.09.2021			
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Bricks(6"x8"x12)	03.09.2021	285	750.00	No's	31.00	23,250.00
2	Robo fine sand	04.09.2021	286	515.00	CFT	34.00	17,510.00
3	Jadu	05.09.2021	287	50.00	No's	20.00	1,000.00
4	Sponges	05.09.2021	287	15.00	No's	100.00	1,500.00
5	Bricks	07.09.2021	288	400.00	No's	31.00	12,400.00
6	Bricks	08.09.2021	289	400.00	No's	31.00	12,400.00
7	Bricks	09.09.2021	290	400.00	No's	31.00	12,400.00
	Note: Rates with GST						
	Total						
	Payment recommended by project manager:						80,460.00
	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
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 SEP 2021
Bala Murali Krishna
Project Managar

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