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

Payment Voucher

No. : **PAY/11137** | Dated : **18-Sep-21**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**1,02,250.00**
CONT Vasanthi Construction & Developers	**35,092.00**
TDS-1% Contract	**(-)1,373.00**
Through : ICICI BANK	
On Account of : Being Chq issued to Vasanthi Constructions & Developers towards advance payment as per Annexure A& C Chq.no:-000733	
Bank Transaction Details: Vasanthi Construction & Developers; Cheque 000733 18-Sep-21 **1,35,969.00**	
Amount (in words) : **Indian Rupees One Lakh Thirty Five Thousand Nine Hundred Sixty Nine Only**	
	₹ 1,35,969.00

Prepared by: keerthana

Approved by

21/9

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		16.09.2021			
	From:	09.09.2021	To:	15.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	20	450	9,000.00
2	Civil Work	Mason	73	650	47,450.00
3	Civil Work	Male Helper	66	500	33,000.00
4	RCC Work	Mason	8	600	4,800.00
5	RCC Work	Male Helper	16	500	8,000.00
6					
7					
8					
9					
10					
11					
12					
	Payment recommended by project manager:			Total	1,02,250.00
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	16.09.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Note Manual Attendance updated.

APPROVED BY
1 6 SEP 2021
Bala Murali Krishna
Project Managar

VERIFIED BY
1 6 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:		16.09.201			
	From	09.09.2021	To:	15.09.2021	
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	16.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
16 SEP 2021
Bala Murali Krishna
Project Managar

VERIFIED BY
16 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:		16.09.2021					
Period		From	09.09.2021	To:	15.09.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Bricks (4"x8"x16")	14.09.2021	139	800.00	No's	21.00	16800.00
2	Robo fine sand	14.09.2021	140	538.00	CFT	34.00	18292.00
	Total						
	Payment recommended by project manager:						35,092.00
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Sridevi						
Date	16.09.2021						
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.						1779	
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
16 SEP 2021
Bala Murali Krishna
Project Managar

VERIFIED BY
16 SEP 2021
R. SANJAY KUMA
MANAGER-AUD