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

Payment Voucher

No. : **PAY/11136** Dated : **18-Sep-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,50,500.00**
CONT-Homeline Infra Construction A/c	**1,41,044.00**
TDS-2% Contract	**(-)5,831.00**
Through :	
BANK-ICICI BANK	
On Account of :	
Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C Chq.no: -	
Bank Transaction Details:	
Yourself for NEFT/RTGS to Homeline Infra Cheque 000732 18-Sep-21 **2,85,713.00**	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Five Thousand Seven Hundred Thirteen Only	**₹ 2,85,713.00**

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:		16.09.2021			
	From:	09.09.2021	To:	15.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	105	450	47,250.00
2	Civil Work	Mason	105	650	68,250.00
3	Civil Work	Male Helper	70	500	35,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				s	
				Total	1,50,500.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	16.09.2021				
Note:					
1. Attach attendance summary from database					17/9
2. Recoomend payment as per our guideline rates for wages.					

Note Manual Attendance updated.

APPROVED BY
1 6 SEP 2021
Bala Murali Krishna
Project Manager

VERIFIED BY
1 6 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:		16.09.2021			
	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				
Sign					
Date	16.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
1 6 SEP 2021
Bala Murali Krishna
Project Managar

VERIFIED BY
1 6 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[illegible] Send Weekly							
[illegible] material received							
[illegible] contractor:		Homeline infra					
[illegible] name:		GVRC					
[illegible] name:		Innopolis					
Date:		16.09.2021					
Period:		09.09.2021	To:	15.09.2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Bricks(6"x8"x12)	09.09.2021	291	400.00	No's	31.00	12,400.00
2	Robo fine sand	10.09.2021	292	516.00	CFT	34.00	17,544.00
3	Bricks	10.09.2021	293	450.00	No's	31.00	13,950.00
4	Bricks	10.09.2021	294	400.00	No's	31.00	12,400.00
5	Bricks	11.09.2021	295	400.00	No's	31.00	12,400.00
6	Cement	13.09.2021	296	200.00	No's	230.00	46,000.00
7	Bricks	14.09.2021	297	400.00	No's	31.00	12,400.00
8	Bricks	15.09.2021	298	450.00	No's	31.00	13,950.00
	Note: Rates with GST						
	Total						1,41,044.00
	Payment recommended by project manager:						
	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.							
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 KUMAR
MANAGER-AUDIT