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

Payment Voucher

No. : **PAY/11169**

Dated : **25-Sep-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,37,000.00**
CONT-Homeline Infra Construction A/c	**1,27,660.00**
TDS-2% Contract	**(-)5,293.00**
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 25-Sep-21 **2,59,367.00**	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Nine Thousand Three Hundred Sixty Seven Only	**₹ 2,59,367.00**

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:		23.09.2021			
	From:	16.09.2021	To:	22.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	95	450	42,750.00
2	Civil Work	Mason	95	650	61,750.00
3	Civil Work	Male Helper	65	500	32,500.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				s	
				Total	1,37,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	23.09.2021				24/9
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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

...ED BY
24 SEP 2021
SACHIN MALVE

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		23.09.2021			
	From	16.09.2021	To:	22.09.2021	
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	23.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
24 SEP 2021
SACHIN MALVE

VERIFIED BY
24 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:		23.09.2021					
Period		16.09.2021	To:	22.09.2021			
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Robo fine sand	15.09.2021	299	528.00	CFT	34.00	17,952.00
2	Bricks (6"x8"x12")	16.09.2021	300	400.00	No's	31.00	12,400.00
3	Bricks	17.09.2021	301	400.00	No's	31.00	12,400.00
4	Bricks	17.09.2021	302	450.00	No's	31.00	13,950.00
5	Bricks	17.09.2021	303	400.00	No's	31.00	12,400.00
6	Robo fine sand	18.09.2021	304	531.00	CFT	34.00	18,054.00
7	Robo fine sand	22.09.2021	305	781.00	CFT	34.00	26,554.00
8	Bricks	22.09.2021	306	450.00	No's	31.00	13,950.00
	Note: Rates with GST						
	Total						1,27,660.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Sridevi						
Date	23.09.2021						24/9
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.							

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

APPROVED BY
24 SEP 2021
SACHIN MALVE