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

Payment Voucher

No. : **PAY/11168**

Dated : **25-Sep-21**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**1,96,750.00**
CONT- Vasanthi Construction & Developers	**72,214.00**
TDS-1% Contract	**(-)2,690.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A& C	
Bank Transaction Details:	
CONT- Vasanthi Construction & Developers,9013266861 ,KKBK0000554	
RTGS 25-Sep-21 **2,66,274.00**	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Six Thousand Two Hundred Seventy Four Only	
	₹ 2,66,274.00

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:		23.09.2021			
	From:	16.09.2021	To:	22.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	104	450	46,800.00
2	Civil Work	Mason	131	650	85,150.00
3	Civil Work	Male Helper	90	500	45,000.00
4	RCC Work	Mason	18.	600	10,800.00
5	RCC Work	Male Helper	18	500	9,000.00
6					
7					
8					
9					
10					
11					
12					
				Total	1,96,750.00
	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.					

1) Note Manual Attendance updated.

NOTE - Pay 50% of Amount = Cash

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

APPROVED BY
24 SEP 2021
Bala Murali Krishna
Project Manager

APPROVED BY
24 SEP 2021
SACHIN MALVE

Annexure - A - Circular no. 807(b) - Details of labour charges

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construction & Developers			
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				
Date	23.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
2 4 SEP 2021
Bala Murali Krishna
Project Managar

VERIFIED BY
2 4 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
2 4 SEP 2021
SACHIN MALVE

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Vasanthi Construction & Developers					
Company name:		GVRC					
Project name:		Innopolis					
Date:		23.09.202					
Period		From	16.09.2021	To:	22.09.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Robo fine sand	16.09.2021	141	346.00	CFT	34.00	11764.00
2	Bricks	16.09.2021	142	450.00	No's	31.00	13950.00
3	Bricks	17.09.2021	143	600.00	No's	31.00	18600.00
4	Bricks	17.09.2021	144	450.00	No's	31.00	13950.00
5	Bricks	18.09.2021	145	450.00	No's	31.00	13950.00
	Total						72,214.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Sridevi						
Date	23.09.2021						
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.						24/9	

APPROVED BY
24 SEP 2021
Bala Murali Krishna
Project Managar

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

APPROVED BY
24 SEP 2021
SACHIN MALVE

Annexure - C - Circular no. 807(b) - Details of material received