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

- A -Send Weekly					
ontractor:	Vasanthi Constru	ction & Develo	opers		
name:	GVRC				
me:	Innopolis	· ·			
*					
From					
110111,					
C2 11 552 1			Rate	Amount	
		104	450	46,800.00	
		131	650	85,150.00	
		90	500	45,000.00	
		18.	600	10,800.00	
RCC Work	Male Helper	18	500	9,000.00	
		· ·			

			Total	1,96,750.00	
Payment recommended by project manager:				7,20,750.00	
Payment approved by MD:			·	1	
		Approved by:		MDs approval	
				Inibs approval	
23.09.2021				1 7 W/1	
attendance summary fr	om database				
nend payment as per or	ir guideline rates for we	l TOO			
					
Manual -	Hendanu	update	-d·		
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PPROVED BY	1	and the same of th	2 1A31	OCHACOTI.	
(James)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WED BY	To make the state of the state	Ven-Acoli I	
2 4 SEP 2021	Allow	VOVED BY	2. march 1372 William	A.M.A.	
2 4 SEP 2021	HOPE	OVED BY	*	Aug .	
(James)	HOPE	OVED BY 4 SEP 2021	*	Lupa	
	labour charges ontractor: name: me: Civil Work Civil Work RCC Work RCC Work RCC Work Payment recommender Payment approved by Prepared by: Sridevi 23.09.2021	labour charges ontractor: Vasanthi Construename: GVRC me: Innopolis 23.09.2021 From: 16.09.2021 Worker Type Civil Work Civil Work Civil Work RCC Work RCC Work Mason RCC Work Male Helper Mason Male Helper Payment recommended by project manager: Payment approved by MD: Prepared by: Sridevi 23.09.2021 Attendance summary from database mend payment as per our guideline rates for watched and	labour charges ontractor: Vasanthi Construction & Develor name: GVRC Innopolis 23.09.2021 From: 16.09.2021 To: Worker Type Quantity Civil Work Female Helper 104 Civil Work Mason 131 Civil Work Mason RCC Work Mason RCC Work Mason RCC Work Male Helper 18 Payment recommended by project manager: Payment approved by MD: Prepared by: Sridevi 23.09.2021 attendance summary from database nend payment as per our guideline rates for wages. Manual Attendance Vasanthi Construction & Develor Quantity To: Worker Type Quantity 184 Payment Helper 104 Mason 131 REC Work Mason 188 Approved by: Sridevi 23.09.2021 Approved by: Sridevi 23.09.2021	labour charges ontractor: Vasanthi Construction & Developers name: GVRC me: Innopolis 23.09.2021 From: 16.09.2021 To: Worker Type Quantity Rate Civil Work Female Helper 104 450 Civil Work Mason 131 650 Civil Work Male Helper 90 500 RCC Work Male Helper 18 500 Total Payment recommended by project manager: Payment approved by MD: Prepared by: Sridevi 23.09.2021 attendance summary from database lend payment as per our guideline rates for wages. Manual Attendance summary from database lend payment as per our guideline rates for wages. Manual Attendance Attendance unimary from database lend payment as per our guideline rates for wages. Manual Attendance Summary from database lend payment as per our guideline rates for wages. VERS	

	re - B -Send Weekly				
Details o	of hire charges				
Name of contractor: Company name: Project name:		Vasanthi Const	ruction & Develope	rs	
		GVRC			
		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:		MD
Name	Sridevi		White Aer par		MDs approval
Date	23.09.2021	2 22 22			
Note:			- 		
	ch hirecharges summar	a francisco			
3 Pace	omend payment as pe	y irom database			

APPROVED BY

2 4 SEP 2021

Bala Murali Krishna Project Managar VERIFIED BY

2 4 SEP 2021

R. SANJAY KUMAR MANAGER-AUDIT

AREROVED BY
SACHIN MALVE

Annexure - B - Circular no. 807(b) - Details of hire charges

Annexure	e - c -Send Weekly	1			· · · · · · · · · · · · · · · · · · ·	-, · · · · · · · · · · · · · · · · · · ·	,
	f material received						
lame of	contractor:	Vasanthi Constru	ation & David				, - National Acade, Survey of the Communication of
Company	/ name:	GVRC	iction & Deve	lopers	<u> </u>	 	
Project na	ame:	Innopolis		ļ		<u> </u>	<u></u>
Date:		23.09.202	-				<u> </u>
Period		From	16.09.2021	T	22.09.2021	<u> </u>	<u> </u>
SI.NO	Material type	Received Date	Inward No			<u> </u>	ļ
	Robo fine sand			Quantity	Units	Rate	Amount
	Bricks	16.09.2021	141	346,00	4	34.00	11764.00
		16.09.2021	142	450.00	No's	31.00	13950.00
	Bricks	17.09.2021	143	600.00	No's	31.00	18600.00
	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						
Payment recommended by project ma		t managan				+	72,214.00
	Payment approved by MD:	A manager.				 	Ī
	Prepared by:		4	<u> </u>		- 	
Name	Sridevi		Approved b	y:	MDs approval	<u> </u>	
Date	23.09.2021			<u> </u>		 \	<u> </u>
Note:			- 				<u> </u>
l. Attach	n inward summary report from dat	abase.			 		11-1
2. Attacl	i details sheet from database with	photographs		<u> </u>	-	$+$ $ \gamma$ \vee	
3. Recoc	mend payment as per our guidelir	e rates for building me	aterial		 	+ $ u$	1/
1 Other	material rates can be adopted as p	er hills produced	1	 	<u> </u>		/

APPROVED BY

2 4 SEP 2021

Bala Murali Krishna Project Managar

ARPROVED BY
SACHIN MALVE
SACHIN MALVE

VERIFIED EY

2 4 SEP 2021

R. SANJAY KUMAR MANAGER-AUDIT