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

Payment Voucher

No. : **PAY/11218**

Dated : **4-Oct-21**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**1,62,050.00**
CONT- Vasanthi Construction & Developers	**45,223.00**
TDS-1% Contract	**(-)2,073.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C	
Bank Transaction Details:	
CONT- Vasanthi Construction & Developers,9013266861 ♦ Not Applicable,KKBK0000554 RTGS 4-Oct-21 **2,05,200.00**	
Amount (in words) :	
Indian Rupees Two Lakh Five Thousand Two Hundred Only	
	₹ 2,05,200.00

continued ...

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		30.09.2021			
	From:	23.09.2021	To:	29.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	45	450	20,250.00
2	Civil Work	Mason	90	650	58,500.00
3	Civil Work	Male Helper	105	500	52,500.00
4	RCC Work	Mason	28	600	16,800.00
5	RCC Work	Male Helper	28	500	14,000.00
6					
7					
8					
9					
10					
11					
12					
				Total	1,62,050.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	30.09.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Note Manual Attendance updated

APPROVED BY
-1 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
01 OCT 2021
Bala Murali Krishna
Project Managar

VERIFIED BY
01 OCT 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:		30.09.2021			
	From	23.09.2021	To:	29.09.2021	
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	30.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
01 OCT 2021
Bala Murali Krishna
Project Manager

VERIFIED BY
01 OCT 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:		30.09.2021					
Period		From	23.09.2021	To:	29.09.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid bricks	19.09.2021	145	550.00	No's	31.00	17050.00
2	1 HP Motor,pipe,clamp	23.09.221	146	-	No's	3,965.00	3965.00
3	Robo Fine Sand	24.09.2021	147	712.00	CFT	34.00	24208.00
4							0.00
5							0.00
	Total						45,223.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Sridevi						
Date	30.09.2021						
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
- 1 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
01 OCT 2021
Bala Murali Krishna
Project Manager

VERIFIED BY
01 OCT 2021
R. SANJAY KUMAR
MANAGER-AUDIT