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

Payment Voucher

No. : **PAY/11217**

Dated : **4-Oct-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,31,500.00**
CONT-Homeline Infra Construction A/c	**37,200.00**
TDS-2% Contract	**(-)3,374.00**
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 NEFT 4-Oct-21 **1,65,326.00**	
Amount (in words) :	
Indian Rupees One Lakh Sixty Five Thousand Three Hundred Twenty Six Only	
	₹ 1,65,326.00

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:		30.09.2021			
	From:	23.09.2021	To:	29.0.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	90	450	40,500.00
2	Civil Work	Mason	90	650	58,500.00
3	Civil Work	Male Helper	65	500	32,500.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,31,500.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	3.09.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
01 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Note Manual Attendance updated

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

APPROVED BY
01 OCT 2021
Bala Murali Krishna
Project Managar

Annexure - B -Send Weekly					
Details of hire charges					
[redacted] of contractor:		Homeline infra			
[redacted]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					
13					
	Total				
					-
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Sign					
Date	30.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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

APPROVED BY
01 OCT 2021
Bala Murali Krishna
Project Managar

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		30.09.2021					
Period		23.09.2021	To:	29.09.2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks	23.09.2021	307	400.00	No's	31.00	12,400.00
2	Bricks	28.09.2021	308	400.00	No's	31.00	12,400.00
3	Bricks	28.09.2021	309	400.00	No's	31.00	12,400.00
4							-
5							-
6							-
7							-
8							-
							-
	Note: Rates with GST						
	Total						
	Payment recommended by project manager:						37,200.00
	Payment approved by MD:						
	Prepared by:						
Name	Sridevi		Approved by:		MDs approval		
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 Managar

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