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

Payment Voucher

No. : **PAY/11313**

Dated : **9-Oct-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,31,500.00**
CONT-Homeline Infra Construction A/c	**44,404.00**
TDS-2% Contract	**(-)3,518.00**
Through :	
BANK-ICICI BANK	
On Account of :	
Chq.no:000846 Bein Chq issued to Homeline Infra towards advance payment as per Annexure A&C	
Bank Transaction Details:	
Yourself for NEFT/RTGS to Homeline Infra	
Cheque 000846 9-Oct-21 **1,72,386.00**	
Amount (in words) :	
Indian Rupees One Lakh Seventy Two Thousand Three Hundred Eighty Six Only	
	₹ 1,72,386.00

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:		07.10.2021			
	From:	30.09.2021	To	06.10.202	
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	07.10.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Note : Manual attendance updated

-8 OCT 2021

VERIFIED BY
08 OCT 2021
R. SANJAY KUMAR

APPROVED BY
08 OCT 2021
Bala Murali Krishna
Project Managar

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		07.10.2021			
	From	30.09.2021	To:	06.10.2021	
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	07.10.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
08 OCT 2021
R. SANJAY KUMAR

APPROVED BY
08 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	Robo Fine Sand	30.09.2021	310	781.00	CFT	34.00	26,554.00
2	Robo Fine Sand	06.10.2021	311	525.00	CFT	34.00	17,850.00
3							-
4							-
5							-
6							-
7							-
8							-
	Note: Rates with GST						
	Total						44,404.00
	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.

-8 OCT 2021

VERIFIED BY
08 OCT 2021
R. S... KUMAR

APPROVED BY
08 OCT 2021
Bala Murali Krishna
Project Managar