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

Payment Voucher

No. : **PAY/11420**

Dated : **22-Oct-21**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**1,04,250.00**
CONT Vasanthi Construction & Developers	**1,00,720.00**
TDS-1% Contract	**(-)2,050.00**
Through :	
BANK-ICICI BANK	
On Account of :	
Chq.no:000941 Being Chq issued to Vasanthi Construction & Developers towards advance payment as per Annexure A&C	
Amount (in words) :	
Indian Rupees Two Lakh Two Thousand Nine Hundred Twenty Only	
	₹ 2,02,920.00

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:		21.10.2021			
	From:	14.10.2021	To:	20.10.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	45	450	20,250.00
2	Civil Work	Mason	60	650	39,000.00
3	Civil Work	Male Helper	90	500	45,000.00
4	RCC Work	Mason	25	600	15,000.00
5	RCC Work	Male Helper	25	500	12,500.00
6					
7					
8					
9					
10					
11					
12					
				Total	1,04,250.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	21.10.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
22 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

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

21/10/2021

APPROVED BY
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:		21.10.2021			
	From	14.10.2021	To:	20.10.2021	
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				
Date	21.10.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

21/10/2021

VERIFIED BY

21 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:		21.10.2021					
Period		From	14.10.2021	To:	20.10.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks	07.10.2021	153	450.00	No's	31.00	13950.00
2	Robo fine sand	12.10.2021	154	576.00	Cft	34.00	19584.00
3	Bricks	09.10.2021	155	550.00	No's	31.00	17050.00
4	Robo fine sand	13.10.2021	156	654.00	Cft	34.00	22236.00
5	Bricks	20.10.2021	157	450.00	No's	31.00	13950.00
6	Bricks	20.10.2021	158	450.00	No's	31.00	13950.00
	Total						1,00,720.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Sridevi						
Date	21.10.2021						
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
22 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

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

21/10/2021

APPROVED BY
22 OCT 2021
SACHIN MALVE