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

Payment Voucher

No. : **PAY/11422**

Dated : **22-Oct-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,22,750.00**
CONT-Homeline Infra Construction A/c	**56,736.00**
TDS-2% Contract	**(-)3,590.00**
Through :	
BANK-ICICI BANK	
On Account of :	
Chq.no:000944 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C	
Amount (in words) :	
Indian Rupees One Lakh Seventy Five Thousand Eight Hundred Ninety Six Only	
	₹ 1,75,896.00

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:		21.10.2021			
	From:	14.10.201	To:	20.10.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	85	450	38,250.00
2	Civil Work	Mason	80	650	52,000.00
3	Civil Work	Male Helper	65	500	32,500.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	1,22,750.00
	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.					

21/10/2021

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

APPROVED BY
22 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

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:		Homeline infra			
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.					

VERIFIED BY

21 OCT 2021

R. SANJAY KUMAR
MANAGER-AUDIT

21/10/2021

Annexure - c -Send.Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		21.10.2021					
Period		14.10.201	To:	20.10.2021			
SI.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks	13.10.2021	311	400.00	No's	31.00	12,400.00
2	Bricks	13.10.2021	312	450.00	No's	31.00	13,950.00
3	Bricks	13.10.2021	313	400.00	No's	31.00	12,400.00
4	Robo sand	14.10.201	314	529.00	CFT	34.00	17,986.00
5							-
6							-
7							-
8							-
	Note: Rates with GST						
	Total						56,736.00
	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

21/10/2021

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

APPROVED BY
SACHIN MALVE