

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/11444**Dated : **30-Oct-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	1,07,750.00
CONT-Homeline Infra Construction A/c	98,206.00
TDS-2% Contract	(-)4,119.00
Through :	
BANK-ICICI BANK	
On Account of :	
Ch No:000962,Being cheque issued to Homeline Infra towards Advance Payment	
Bank Transaction Details:	
Yourself for Neft/rtgs to Homeline Infra	
Cheque 000978 30-Oct-21 2,01,837.00	
Amount (in words) :	
Indian Rupees Two Lakh One Thousand Eight Hundred Thirty Seven Only	
	₹ 2,01,837.00

Prepared by: praveenraju

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:		28.10.2021			
From:		21.10.2021	To:	27.10.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	72	450	32,400.00
2	Civil Work	Mason	79	650	51,350.00
3	Civil Work	Male Helper	48	500	24,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total					✓ 1,07,750.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Sridevi				
Date	28.10.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
30 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
29 OCT 2021
Bala Murari Krishna
Project Manager

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

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:	28.10.2021				
	From	21.10.2021	To:	27.10.2021	
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	28.10.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Comb

APPROVED BY

29 OCT 2021

Bala Murali Krishna
Project Manager

VERIFIED BY

29 OCT 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay