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

Payment Voucher

No. : PAY/11451

Dated : 30-Oct-21

| Particulars | Amount |
|--|---------------|
| Account: | 7 1110072 |
| CONT Vasanthi Construction & Developers | 1,02,900.00 |
| CONT Vasanthi Construction & Developers | 41,850.00 |
| TDS-1% Contract | (-)1,448.00 |
| Through: | |
| BANK-ICICI BANK | |
| On Account of: | |
| Ch No:000986,Being cheque issued to Vasanthi Construction towards advance payment Bank Transaction Details: | |
| | |
| Vasanthi Construction & Developers Cheque 000986 30-Oct-21 1,43,302.00 | |
| Amount (in words): | |
| Indian Rupees One Lakh Forty Three Thousand Three Hundred Two Only | |
| | ₹ 1,43,302.00 |

Prepared by: praveenraju

Approved by

Receiver's Signature

| | A -Send Weekly | | | | |
|---------------|---|------------------|------------------|-------------|--------------|
| etails of la | bour charges | | | | |
| ame of co | ntractor: | Vasanthi Constru | uction & Develop | pers | |
| Company name: | | GVRC | | | |
| Project name: | | Innopolis | | | |
| ate: | | 28.10.2021 | | | |
| I | From: | 21.10.2021 | To: | 27.10.2021 | |
| l. No. | | Worker Type | Quantity | Rate | Amount |
| 1 (| Civil Work | Female Helper | 31 | 450 | 13,950.00 |
| 2 | Civil Work | Mason | 37 | 650 | 24,050.00 |
| 3 (| Civil Work | Male Helper | 77 | 500 | 38,500.00 |
| 4 | RCC Work | Mason | 24 | 600 | 14,400.00 |
| 5 | RCC Work | Male Helper | 24 | 500 | 12,000.00 |
| 6 | | | | | |
| 7 | | | | | |
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| 12 | | | | | |
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| | | | | | |
| | | | | Total | 1,02,900.0 |
| | Payment recommended by project manager: | | | | |
| | Payment approved by MD: | | | | |
| | Prepared by: | / | Approved by: | - | MDs approval |
| Name | Sridevi | | | | |
| Date | 28.10.2021 | | | | -3 |
| Note: | | | | APPROVED BY | |
| | attendance summary | C 1-1-1 | | 1150 | |

2 9 OCT 2021

Bara Murah Krobya Projeci Managai SOMETIME DIRECTORY
ANAGING DIRECTORY
2 9 OCT 2021

R. SANUAT NUMAR MANAGER-AUDIT

| - B -Send Weekly | | | | |
|---------------------|--|---|---|---|
| | | | | |
| contractor: | Vasanthi Constr | ruction & Developers | S | |
| name: | GVRC | | | |
| ame: | Innopolis | | | |
| | 28.10.2021 | | | |
| From | 21.10.202 | To: | 27.10.2021 | |
| Equipment Type | Quantity | Rate | Units | Amount |
| JCB | | - ,. | 0 Hrs | - |
| Tractor | | 4 | 0 Hrs | • |
| Hitachi | | | 0 | - |
| Compressor | | - | 0 | - |
| Tipper | | - | | |
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| Total | | | | |
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| Prepared by: | | Approved by: | | MDs approval |
| | | | | |
| 28.10.2021 | | | | |
| | | | | |
| | | | 1 | |
| h hirecharges summ: | ary from database | | | |
| | hire charges contractor: name: ame: From Equipment Type JCB Tractor Hitachi Compressor Tipper Total Prepared by: Sridevi 28.10.2021 | hire charges contractor: Vasanthi Constractor: name: GVRC ame: Innopolis 28.10.2021 From 21.10.202 Equipment Type Quantity JCB Tractor Hitachi Compressor Tipper Total Prepared by: Sridevi | hire charges contractor: Vasanthi Construction & Developer name: GVRC ame: Innopolis 28.10.2021 From 21.10.202 To: Equipment Type Quantity Rate JCB | hire charges contractor: Vasanthi Construction & Developers name: GVRC ame: Innopolis 28.10.2021 From 21.10.202 To: 27.10.2021 Equipment Type Quantity Rate Units JCB - 0 Hrs Tractor - 0 Hrs Hitachi - 0 Compressor - 0 Tipper - Total Prepared by: Sridevi 28.10.2021 Approved by: Sridevi 28.10.2021 |

APPROVED BY

2 9 OCT 2021

Baic Murali Krishna Project Managar VERIFIED BY

2 9 OCT 2021

R. SANJAY KUMAR MANAGER-AUDIT

| nnexur | e - c -Send Weekly | | 1 | | | - | |
|--|--------------------------------------|------------------|---------------|---|--|--------------|-----------|
| Details o | f material received | | | *************************************** | | | |
| Name of | contractor: | Vasanthi Constru | ction & Devel | opers | | | |
| Company name: GVRC Project name: Innopolis | | | T | | | | |
| | | | | | <u> </u> | | |
| Date: | | 28.10.2021 | | | | | 1 |
| Period | | From | 21.10.2021 | To: | 27.10.2021 | | |
| SI.NO | Material type | Received Date | Inward No | Quantity | Units | Rate | Amount |
| 1 | Bricks | 22.10.2021 | 160 | 450.00 | No's | 31.00 | 13950.00 |
| 2 | Bricks | 22.10.2021 | 161 | 450,00 | No's | 31.00 | 13950.00 |
| 3 | Bricks | 23.10.2021 | 162 | 450.00 | No's | 31.00 | 13950.00 |
| | | | | | | | |
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| | Total | | | | | | 41,850.00 |
| T | Payment recommended by project | | | | | 1 | |
| | Payment approved by MD: | | | | | | |
| | Prepared by: | | Approved 1 | oy: | MDs approval | | |
| Name | Sridevi | | | | | | |
| Date | 28.10.2021 | | | | | | |
| Note: | | | | | 1 | 1 | |
| 1. Attac | ch inward summary report from dat | abase. | | • [| | | |
| | ch details sheet from database with | | | | | | |
| | oomend payment as per our guideli | | aterial. | <u> </u> | | | 1 |
| | r material rates can be adopted as r | | 1 | | | | 7 |

APPROVED BY

3 0 OCT 2021

3 0 OCT 2021

MANAGING DIRECTOR

APRIOVED BY

2 9 OCT 2021

Sala Murali Kranne Project Managar VERIFIED BY

2 9 OCT 2021

R. SANJAY KUMAR MANAGER-AUDIT

dom/