

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/11451**Dated : **30-Oct-21**

Particulars	Amount
Account :	
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

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		28.10.2021			
From		21.10.202		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. Recoommend payment as per our guideline rates for hirecharges.					

[Signature]
APPROVED BY
29 OCT 2021
 Baia Murali Krishna
 Project Manager

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

[Signature]

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Vasanthi Construction & Developers					
Company name:		GVRC					
Project name:		Innopolis					
Date:		28.10.2021					
Period		From	21.10.2021	To:	27.10.2021		
Sl.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
Total							41,850.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Sridevi						
Date	28.10.2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
30 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
29 OCT 2021
Bala Murali Krishna
Project Manager

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