

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		31.03.2022			
From:		24-03-2022	To:	30-03-2022	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	05	500	2,500.00
2	Civil Work	Mason	30	700	21,000.00
3	Civil Work	Male Helper	36	550	19,800.00
4	RCC Work	Mason	12	700	8,400.00
5	RCC Work	Male Helper	12	550	6,600.00
Total					58,300.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	Vineetha Reddy				
Date	31.03.2022				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					



Project name: B-Send Weekly					
Type of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		31-03-2022			
From		24-03-2022		To: 30-03-2022	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Chipping	-		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	Vineetha Reddy				
Sign					
Date	31-03-2022				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Vineetha Reddy

31 MAR 2022

PROJECT MANAGER
G.V.D.C.

M. Mahesh Kumar

VERIFIED BY

01 APR 2022

M. MAHESH KUMAR
MANAGER-AUDIT

Firma/Company:		GV Discovery center		Site:		Genopolis						Date:		31.03.2022	
Prepared by:		vaneetha reddy										Sign:			
Limits as per internal memo no. 192/64 F															
Category I sites		50,000		50,000		30,000		20,000		15,000		30,000		20,000	
Category II sites		25,000		25,000		15,000		10,000		10,000		15,000		10,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		10,000		5,000	
		A		B		C		D		E		F		G	
														H	
														I = sum A-H	
						Total		Compressor/ch		Total Tractor		Total JCB Job		Total of Dept	
						ipping Hire		charges per		Hire charges		work charges		& Job work	
Sl. No.		Week starting		Total Dept		work charges		Total JCB		Total Tractor		Total JCB Job		Total of Dept	
		date (Fri)		charges for		per week - Rs.		Hire charges		Hire charges		work charges		& Job work	
		date (Thu)		week - Rs.		per week - Rs.		per week - Rs.		per week - Rs.		per week - Rs.		charges - Rs.	
1		1-Jul-21		42,250		-		-		-		2,400		44,650	
2		8-Jul-21		28,262		-		-		-		12,450		40,712	
2		15-Jul-21		49,300		-		-		-		2,400		51,700	
4		22-Jul-21		47,637		24,662		-		-		13,600		95,899	
5		29-Jul-21		49,575		20,250		-		-		17,200		87,925	
6		5-Aug-21		41,625		25,387		-		-		13,600		84,212	
7		12-Aug-21		42,962		-		-		-		7,600		50,562	
8		19-Aug-21		29,900		8,500		-		-		20,800		62,800	
9		26-Aug-21		24,650		5,700		-		-		8,800		44,550	
10		2-Sep-21		27,900		4,800		-		-		5,200		41,500	
11		9-Sep-21		32,300		3,850		-		-		10,800		48,750	
12		16-Sep-21		33,600		5,850		-		-		4,800		49,650	
13		23-Sep-21		30,025		10,725		-		-		7,600		50,150	
14		30-Sep-21		33,550		12,550		-		-		13,200		67,550	
15		7-Oct-21		38,087		10,625		-		-		10,000		75,212	
16		14-Oct-21		47,400		31,125		-		-		-		78,525	
17		21-Oct-21		33,825		9,100		-		-		-		42,925	
18		28-Oct-21		37,075		15,475		-		-		7,200		59,750	
19		4-Nov-21		36,725		13,475		-		-		17,425		76,725	
20		11-Nov-21		42,150		-		-		-		34,400		90,950	
21		18-Nov-21		42,650		-		-		-		12,000		58,250	
22		25-Nov-21		44,325		-		-		-		1,600		45,925	
23		2-Dec-21		30,062		-		-		-		-		30,062	
24		9-Dec-21		45,425		-		-		-		6,000		51,425	
25		16-Dec-21		38,650		-		-		-		17,200		62,150	
26		23-Dec-21		34,900		-		-		-		24,000		67,900	
27		30-Dec-21		31,087		-		-		-		29,600		67,887	
28		6-Jan-22		32,650		-		-		-		-		32,650	
29		13-Jan-22		23,375		-		-		-		-		23,375	
30		20-Jan-22		23,950		6,300		-		-		-		30,250	
31		27-Jan-22		23,750		-		-		-		-		23,750	
32		3-Feb-22		30,562		-		-		-		-		30,562	
33		10-Feb-22		22,950		-		-		-		3,360		26,310	
34		17-Feb-22		19,350		-		-		-		-		19,350	
35		24-Feb-22		16,800		3,750		-		-		-		22,350	
36		3-Mar-22		25,675		-		-		-		-		25,675	
37		10-Mar-22		27,125		3,150		-		-		-		30,275	
38		17-Mar-22		24,925		3,200		-		-		11,600		41,525	
39		24-Mar-22		25,100		3,950		-		-		7,600		36,650	
40															
41															
42															
43															
44															
45															
46															
47															
48															
49															
50															
51															
52															
Total:				13,12,109		2,22,424				-		3,22,435		12,250	
												1,01,800		19,71,018	

VERIFIED BY
01 APR 2022
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:	31-03-2022				
From:	24-03-2022	To:	30-03-2022		
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	0	500	-
2	Civil Work	Mason	36	700	25,200.00
3	Civil Work	Male Helper	42	550	23,100.00
4	RCC Work	Mason	36	700	25,200.00
5	RCC Work	Male Helper	36	550	19,800.00
Total					93,300.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	24-03-2022				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

(Signature)



(Signature)



Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		31-03-2022					
Period	From	24-03-2022	To:	30-03-2022			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Rmc (m 35)	24-03-2022	1557-1559	18.00	cubmeter	4,869.71	87,654.78
2	Rmc (m 35)	29-03-2022	1560-1562	12.50	cubmeter	4,869.71	60,871.38
3	solid bricks	25-03-2022	201&202	1100.00	nos	31.00	34,100.00
4	rmc weighment charges	30-03-2022	1557-1562	6.00	nos	200.00	1,200.00
							-
							-
							-
							-
							-
							-
							-
							-
note :-as per SURASANI infra recomended rates and with out gst rates							
Total							1,83,826.16
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	31-03-2022						
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.							

Vineetha Reddy



