## Draft site report memo 912-106 dt 05-11-21 ver4.xlsx Weekly report - Dept, JW, Hire

irm/Con		3V Discovery	center	Site:	Genopolis		-			Date:	07.04.2022	
repared		vineetha reddy								Sign:		
	per internal m	emo no. 192/6		50.000	20.000	22.000	15,000	10,000	20,000	15,000	2.30.0	
ategory			50,000	50,000	30,000	20,000	15,000	30,000	10,000	10,000	1,20,0	
	y II sites		25,000	25,000	15,000	10,000	10,000	15,000		5,000	60,0	
ategory	y III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	3,000	00,0	
					-			-	F	G	Н	I = sum A-F
			A	В	С	D	E	r	Total	11	1 34007.13	
CI N	Week starting	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/ch ipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Compressor/ch ipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs	Total of De & Job work charges - Rs	
Sl. No.	date (Fri) 1-Jul-21	7-Jul-21	42,250	per week - Ks.	per week - Ra.	Week 10.	-	2,400			44,65	
2	8-Jul-21	14-Jul-21	28,262	-				12,450	1	-	40,71	
2	15-Jul-21	21-Jul-21	49,300	-	-	-	-	2,400		-	51,70	
4	22-Jul-21	28-Jul-21	47,637	24,662	-	-		13,600	2,800	7,200	95,89	
5	29-Jul-21	4-Aug-21	49,575	20,250	-	-		17,200		900	87,92 84,21	
6		11-Aug-21	41,625	25,387	-	-		13,600		3,600	50,56	
7		18-Aug-21	42,962		-			7,600	-	3,600	62,80	
8	Yes years	25-Aug-21	29,900	8,500				20,800	-		44,550	
9		1-Sep-21	24,650	5,700	-	-		8,800	-	5,400 3,600	41,500	
10	and samples		27,900	4,800		-	-	5,200	-	1,800	48,750	
11			32,300	3,850	-	-	-	10,800	-	5,400	49,650	
12			And in case of the last of the	5,850	-		-	4,800		1,800	50.150	
13			30,025	10,725		-	1	7,600	3,750	4,500	67,550	
14			33,550	12,550		-	-	13,200 10,000	5,700	10,800	75,212	
15			38,087	10,625		-	-	10,000	3,700		78,525	
16				31,125				-	-	-	42,925	
17			33,825	9,100			-	7,200	-	-	59,750	
18			37,075	15,475		-		17,425	-	9,100	76,725	
19			36,725	13,475	-	-	-	34,400	-	14,400	90,950	
20			42,150		-		-	12,000	-	3,600	58,250	
2				-	-		-	1,600	-	-	45,925	
2:		1-Dec-21	44,325	-	-	-				- 1	30,062	
2:	3 2-Dec-2	8-Dec-21		-	-			6,000		-	51,425 62,150	
2	4 9-Dec-2			-		-	-	17,200	-	6,300	67,900	
2					-	-	-	24,000	-	9,000	67,887	
2					-	-		29,600	-	7,200	32,650	
2				-		-	-	-			23,375	
	8 6-Jan-2				-	-	-	-			30,250	
	9 13-Jan-2				-		-	-		-	23,750	
	0 20-Jan-2		-		-		-	-		-	30,562	
	1 27-Jan-2					-	-	3,360		-	26,310	
	2 3-Feb-2 3 10-Feb-2	The second second				-		3,500	-		19,350	
				-		-		-		1,800	22,350	
	4 17-Feb-2 5 24-Feb-2					-		-	CONTRACTOR OF	-	25,675	
	6 3-Mar-2		2 25,675		-	-				1 000	30,275 41,525	
	7 10-Mar-2		2 27,125		-		-	11,600	-	1,800	36,650	
	18 17-Mar-2		2 24,925		-	-		7,600	-	3,600	23,360	
	9 24-Mar-2	2 30-Mar-2:					-	-	-	3,000	40,000	
	0 31-Mar-2		2 16,200	3,300							-	
	11			-							-	
	12			1							-	
	13			100000000000000000000000000000000000000								
	14										-	
	15										-	
	16										-	
	17										-	
	18				-		THE RESERVE OF				-	
	19											
	50								12.250	1,05,400	19,94,378	
	51		13,28,309	2,25,984			-	3,22,435	12,250	1,05,400	Ob Hara	

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M.MARIESH
AUDIT MANAGER

12/ 8/4/1022

Annexure	- A -Send Weekly				
Details of	f labour charges				
Name of	contractor:	surasani infra			
Company	name:	GVDC			
Project na	ame:	Genopolis			
Date:		07-04-2022			
	From:	31-03-2022	To:	06-04-2022	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	18	500	9,000.00
2	Civil Work	Mason	48	700	33,600.00
3	Civil Work	Male Helper	24	550	13,200.00
	RCC Work	Mason	30	700	21,000.00
	RCC Work	Male Helper	30	550	16,500.00
	December 1	11		Total	93,300.00
	Payment recommende				
	Prepared by	MD:			
Name	Prepared by: Vineetha Reddy		. Approved by:		MDs approval
Date	07-04-2022				
Note:	07-04-2022				



1. Attach attendance summary from database

2. Recoomend payment as per our guideline rates for wages.

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Annexure	- A -Send Weekly	S CARL			
Details of	labour charges			+	
Name of contractor: Company name:		Homeline infra			
		GVDC			
Project na	ame:	Genopolis		4	
Date:		07-04-2022			
	From:	31-03-2022	To:	06-04-2022	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	16	500	8,000.00
2	Civil Work	Mason	34	700	23,800.00
3	Civil Work	Male Helper	24	550	13,200.00
	RCC Work	Mason	10	700	7,000.00
5	RCC Work	Male Helper	10	550	5,500.00
				Total	57,500.00
	Payment recommended	by project manager:			
	Payment approved by	MD:			
Name	Prepared by:		Approved by:		MDs approval
Date	Vineetha Reddy 07.04.2022				
Note:	07.04.2022				
	attendance summary fro	om database			
		r guideline rates for was			

0 8 APR 2022 AUDIT MANAGER 2/1/2022

Details o	of hire charges				
	f contractor:	surasani infra			
Company name: Project name:		GVDC			
		Genopolis			
Date:		07-04-2022			
	From	31-03-2022	To:	06-04-2022	
SI. 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				
			Approved by:		MDs approval
	Prepared by:		Approved by:		inos approvar
Name	Vineetha Reddy				
Sign					
Date	07-04-2022				
Note:	h hirecharges summary	C. Labore			



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re - B -Send Weekly				
of hire charges				
contractor:	Homeline infra			
y name:	GVDC			
name:	Genopolis			
	07-04-2022			
From	31-03-2022	To:	06-0-42022	
Equipment Type		Rate	Units	Amount
Chipping	-	0	Hrs	
Tractor		0	Hrs	
Hitachi		0		
Compressor	-	0		
Tipper				
Total				-
Prepared by:		Approved by:		MDs approval
Vineetha Reddy				
07-04-2022				
	of hire charges f contractor: y name: hame: From Equipment Type Chipping Tractor Hitachi Compressor Tipper  Total  Prepared by: Vineetha Reddy  07-04-2022	of hire charges f contractor: Homeline infra gy name: GVDC name: Genopolis 07-04-2022 From 31-03-2022 Equipment Type Quantity Chipping - Tractor - Hitachi Compressor Tipper -  Total  Prepared by: Vineetha Reddy  of 7-04-2022  The hirecharges summary from database	of hire charges f contractor: Homeline infra y name: GVDC name: Genopolis  07-04-2022  From 31-03-2022 To: Equipment Type Quantity Rate  Chipping - 0 Tractor - 0 Hitachi - 0 Compressor - 0 Tipper - 0  Total  Prepared by: Vineetha Reddy  07-04-2022	of hire charges for contractor: y name: GVDC name: Genopolis  07-04-2022  From 31-03-2022 To: 06-0-42022  Equipment Type Quantity Rate Units Chipping - 0 Hrs Hitachi - 0 Compressor - 0 Tipper  Total  Prepared by: Vincetha Reddy  thirecharges summary from database

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AUDIT MANAGER

20 8/4/222

Annexu	re - c -Send Weekly				1		
Details	of material received						
Name o	f contractor:	Homeline infra		-			
Company name:		GVDC					
Project	name:	Genopolis					
Date:		07-04-2022					
Period		From	31-03-2022	-	07 04 0000		
SLNO	Material type	Received Date	Inward No	To:	07-04-2022	D .	
1	robosand fine	31-03-2022		Quantity	Units	Rate	Amount
		31-03-2022	222	451.00	cft	38.02	17,147.02
	asper Homeline infra r	ecomended rates with	out gst rates				
	Total						17,147.02
	Payment recommended by project manager						1,117,02
	Payment approved by						
	Prepared by:		Approved by:		MDs approval		
Name	Vineetha Reddy		-				
Date	07-04-2022						
Note:							
1. Atta	ch inward summary repor	rt from database.					
2. Atta	ch details sheet from data	base with photograph	S				
	comend payment as per o						
	er material rates can be ad						

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mnexu	re - c - Send Weekly						
	of material received						
	contractor:	surasani infra					
Compan	y name:	GVDC					
roject	The second secon	Genopolis					
Date:		07-04-2022					
Period		From	31-03-2022	To:	06-04-2022		
SLNO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Rmc (m 40)	01-04-2022	1563	3.00	cubmeter	4,869.71	14,609.13
	Rmc (m 35)	04-04-2022	1564-1565	7.00	cubmeter	3,768.79	26,381.53
	Rmc (m 40)	01-04-2022	1566	3.00	cubmeter	4,869.71	14,609.13
	rmc weighment charges	01-04-2022	15-1562	4.00	nos	200.00	800.00
	solid bricks	05-04-2022	203-204	880.00	nos	31.00	27,280.00
and the same of the same of the same of	robosand fine	05-04-2022	205	731.00	cft	34.00	24,854.00
note:-	RMC Rates as per SURASAN	I infra recomended rat	es and with out g	st rates			
	Total						1,08,533.79
-	Payment recommended by	y project manager:					
-	Payment approved by MD						
	Prepared by:	•	Approved by:		MDs approval		
Name	Vineetha Reddy						
Date	07-04-2022						
Note:							
	ch inward summary report f	from database.					
2. Atta	ch details sheet from databa	se with photographs					
3. Reco	nomend payment as per our	guideline rates for build	ding material.				
4. Othe	er material rates can be adop	oted as per bills produc	ed.				



22/8/u/222