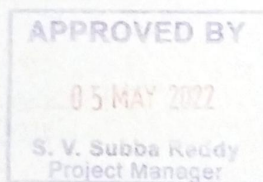
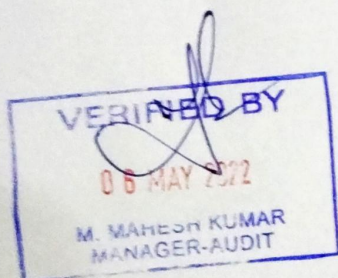


Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		05-05-2022			
From:		28-04-2022	To:	04-05-2022	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	0	500	-
2	Civil Work	Mason	0	700	-
3	Civil Work	Male Helper	0	550	-
4	RCC Work	Mason	0	700	-
5	RCC Work	Male Helper	0	550	-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	Vineetha Reddy				
Date	05-05-2022				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					



Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		05-05-2022			
From		28-04-2022	To:	04-05-2022	
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	Vineetha Reddy				
Sign					
Date	05-05-2022				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
05 MAY 2022
S. V. Subba Reddy
Project Manager

VERIFIED BY
06 MAY 2022
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		05-05-2022					
Period		From	28-04-2022	To:	04-05-2022		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	solid bricks	01-05-2022	213-214	900.00	nos	31.00	27,900.00
2	Robosand course	01-05-2022	215	595.00	cft	25.00	14,875.00
3	Robosand course	03-05-2022	216	763.00	cft	25.00	19,075.00
4	Robosand fine	03-05-2022	217	601.00	cft	34.00	20,434.00
5	RMC (m35)	04-05-2022	1571-1574	24.00	CUB METER	4,743.00	1,13,832.00
Total							1,96,116.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	05-05-2022						
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.							

[Handwritten signature]

APPROVED BY
05 MAY 2022
S. V. Subba Reddy
Project Manager

VERIFIED BY
06 MAY 2022
M. MAHESH KUMAR
MANAGER-AUDIT

Firm/Company:		GV Discovery center		Site:		Genopolis		Date:		05.05.2022	
Prepared by:		vineetha 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	15,000	2,30,000	
Category II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
Category III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
										I = sum A-H	
		A	B	C	D	E	F	G	H		
Sl. No.	Week starting date (Fri)	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/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	1-Jul-21	7-Jul-21	42,250	-	-	-	-	2,400	-	-	44,650
2	8-Jul-21	14-Jul-21	28,262	-	-	-	-	12,450	-	-	40,712
2	15-Jul-21	21-Jul-21	49,300	-	-	-	-	2,400	-	-	51,700
4	22-Jul-21	28-Jul-21	47,637	24,662	-	-	-	13,600	2,800	7,200	95,899
5	29-Jul-21	4-Aug-21	49,575	20,250	-	-	-	17,200	-	900	87,925
6	5-Aug-21	11-Aug-21	41,625	25,387	-	-	-	13,600	-	3,600	84,212
7	12-Aug-21	18-Aug-21	42,962	-	-	-	-	7,600	-	5,400	50,562
8	19-Aug-21	25-Aug-21	29,900	8,500	-	-	-	20,800	-	3,600	62,800
9	26-Aug-21	1-Sep-21	24,650	5,700	-	-	-	8,800	-	1,800	44,550
10	2-Sep-21	8-Sep-21	27,900	4,800	-	-	-	5,200	-	5,400	41,500
11	9-Sep-21	15-Sep-21	32,300	3,850	-	-	-	10,800	-	1,800	48,750
12	16-Sep-21	22-Sep-21	33,600	5,850	-	-	-	4,800	-	1,800	49,650
13	23-Sep-21	29-Sep-21	30,025	10,725	-	-	-	7,600	-	4,500	50,150
14	30-Sep-21	6-Oct-21	33,550	12,550	-	-	-	7,600	3,750	10,800	67,550
15	7-Oct-21	13-Oct-21	38,087	10,625	-	-	-	13,200	5,700	10,800	75,212
16	14-Oct-21	20-Oct-21	47,400	31,125	-	-	-	10,000	-	-	78,525
17	21-Oct-21	27-Oct-21	33,825	9,100	-	-	-	-	-	-	42,925
18	28-Oct-21	3-Nov-21	37,075	15,475	-	-	-	-	-	-	59,750
19	4-Nov-21	10-Nov-21	36,725	13,475	-	-	-	7,200	-	9,100	76,725
20	11-Nov-21	17-Nov-21	42,150	-	-	-	-	17,425	-	14,400	90,950
21	18-Nov-21	24-Nov-21	42,650	-	-	-	-	34,400	-	3,600	58,250
22	25-Nov-21	1-Dec-21	44,325	-	-	-	-	12,000	-	-	45,925
23	2-Dec-21	8-Dec-21	30,062	-	-	-	-	1,600	-	-	30,062
24	9-Dec-21	15-Dec-21	45,425	-	-	-	-	-	-	-	51,425
25	16-Dec-21	22-Dec-21	38,650	-	-	-	-	6,000	-	6,300	62,150
26	23-Dec-21	29-Dec-21	34,900	-	-	-	-	17,200	-	9,000	67,900
27	30-Dec-21	5-Jan-22	31,087	-	-	-	-	24,000	-	7,200	67,887
28	6-Jan-22	12-Jan-22	32,650	-	-	-	-	29,600	-	-	32,650
29	13-Jan-22	19-Jan-22	23,375	-	-	-	-	-	-	-	23,375
30	20-Jan-22	26-Jan-22	23,950	6,300	-	-	-	-	-	-	30,250
31	27-Jan-22	2-Feb-22	23,750	-	-	-	-	-	-	-	23,750
32	3-Feb-22	9-Feb-22	30,562	-	-	-	-	3,360	-	-	30,562
33	10-Feb-22	16-Feb-22	22,950	-	-	-	-	-	-	-	26,310
34	17-Feb-22	23-Feb-22	19,350	-	-	-	-	-	-	1,800	19,350
35	24-Feb-22	2-Mar-22	16,800	3,750	-	-	-	-	-	-	22,350
36	3-Mar-22	9-Mar-22	25,675	-	-	-	-	-	-	-	25,675
37	10-Mar-22	16-Mar-22	27,125	3,150	-	-	-	11,600	-	1,800	30,275
38	17-Mar-22	23-Mar-22	24,925	3,200	-	-	-	7,600	-	-	41,525
39	24-Mar-22	30-Mar-22	25,100	3,950	-	-	-	-	-	3,600	36,650
40	31-Mar-22	6-Apr-22	16,200	3,560	-	-	-	10,800	-	8,100	23,360
41	7-Apr-22	13-Apr-22	36,775	-	-	-	-	5,600	1,400	5,400	55,675
42	14-Apr-22	20-Apr-22	17,950	9,350	-	-	-	5,600	-	10,800	39,700
43	21-Apr-22	27-Apr-22	18,350	7,600	-	-	-	5,600	-	10,800	42,350
44	28-Apr-22	4-May-22	19,837	12,130	-	-	-	-	-	3,600	35,567
45											-
46											-
47											-
48											-
49											-
50											-
51											-
52											-
Total:			14,21,221	2,55,064				3,44,435	13,650	1,33,300	21,67,670

VERIFIED BY
06 MAY 2022
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
05 MAY 2022
S. V. Subba Reddy
Project Manager