

Firm/Company Prepared by:		GV DISCOVER CENTRE PVT Ltd Vineetha Reddy / Ravi		Site:	GVDC		Date: Sign: E = A+B+C+D F	13-Jan-21
		A		B	C	D		
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	16-Jul-20	22-Jul-20	-	-	15,223	-	15,223	-
2	23-Jul-20	30-Jul-20	-	-	12,992	-	12,992	-
3	30-Jul-20	5-Aug-20	-	-	11,032	-	11,032	-
4	6-Aug-20	12-Aug-20	-	4,000	4,531	-	8,531	-
5	13-Aug-20	19-Aug-20	-	-	11,878	-	11,878	-
6	20-Aug-20	26-Aug-20	-	2,700	15,208	-	17,908	-
7	27-Aug-20	2-Sep-20	843	-	13,336	-	14,179	-
8	3-Sep-20	9-Sep-20	5,061	-	23,521	-	28,582	-
9	10-Sep-20	16-Sep-20	5,359	1,985	15,366	-	22,710	-
10	17-Sep-20	23-Sep-20	5,806	-	27,875	-	33,681	-
11	24-Sep-20	30-Sep-20	6,029	-	16,863	-	22,892	-
12	01-Oct-20	07-Oct-20	6,252	12,057	5,122	-	23,431	-
13	8-Oct-20	14-Oct-20	4,725	7,200	3,624	-	15,549	-
14	15-Oct-20	21-Oct-20	10,262	8,642	1,733	-	20,637	-
15	22-Oct-20	28-Oct-20	4,466	9,428	14,371	-	28,265	-
16	29-Oct-20	4-Nov-20	5,210	12,753	16,508	7,313	41,784	-
17	5-Nov-20	11-Nov-20	5,979	9,776	74,101	3,300	93,156	-
18	12-Nov-20	18-Nov-20	4,267	5,607	1,970	-	11,844	-
19	19-Nov-20	25-Nov-20	5,061	13,398	18,518	-	36,977	-
20	26-Nov-20	2-Dec-20	7,237	18,707	16,508	-	42,452	-
21	3-Dec-20	9-Dec-20	8,925	10,600	16,209	-	35,734	-
22	10-Dec-20	16-Dec-20	13,750	2,200	19,277	-	35,227	-
23	17-Dec-20	23-Dec-20	8,550	8,600	34,093	-	51,243	-
24	24-Dec-20	30-Dec-20	3,225	7,650	10,328	-	21,203	-
25	31-Dec-20	6-Jan-21	4,225	8,150	7,368	-	19,743	-
26	7-Jan-21	13-Jan-21	5,625	10,350	22,318	-	38,293	-
27							-	-
28							-	-
29							-	-
30							-	-
31							-	-
32							-	-
33							-	-
34							-	-
35							-	-
36							-	-
37							-	-
38							-	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
Total:			1,20,857	1,53,803	4,29,873	10,613	7,15,146	-

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13 JAN 2021
K. NARASIMHA RAO
K. NARASIMHA RAO
Project Manager

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[Signature]
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Page 1 of 1

Annexure -A-Circular no.807 (b) - Details of Labour charges

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		13-01-2021			
From:		from	07-01-2021	to	12-01-2021
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	450.00	-
2	Civil Work	Mason	14	550.00	7,700.00
3	Civil Work	Male Helper	32	400.00	12,800.00
4	RCC work	Mason	30	500.00	15,000.00
5	RCC work	Male Helper	32	400.00	12,800.00
6	Earth Work	Female Helper	-	400.00	-
7					
8					
9					
10					
11					
12					
12					
Total					48,300.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	13-Jan-21				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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13 JAN 2021
K. NARASIMHA RAO
Project Manager

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13 JAN 21
V
MANAGER

Annexure -B-Circular no.807 (b) - Details of hire charges

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:	13-Jan-2021				
	From	from	7-Jan-2021	to	12-Jan-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Hrs	-
2	Tractor	-	1,800.00	Per Day	-
3	Compressor	-	700.00	Per Hr	-
4		-			-
4		-			-
5		-			
6					
7					
8					
9					
10					
11					
12					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	Vineetha Reddy				
Sign					
Date	13-Jan-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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13 JAN 2021
K. VARASINGA RAO
Project Manager

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Annexure -C-Circular no.807 (b) - Details of material received

Annexure - c -Send Weekly					
Details of material received					
Name of contractor:					
Surasani Constructions pvt.ltd					
Company name:					
GVDC					
Project name:					
Genopolis					
Date:		13-Jan-21			
Period		from	07-Jan-21	to	12-Jan-21
Sl.NO	Material type	Received Date	Inward No	Quantity	Rate
1	Robo Sand	11-01-2021	105	590.00 CFT	24.00
2	20mm Metal	12-01-2021	107	580.00 CFT	22.50
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
					-
					-
					-
Total					27,210.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name	Vineetha Reddy	Approved by: MDs approval			
Date	13-Jan-21				
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					
Other material rates can be adopted as per bills produced					

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13 JAN 2021

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Project Manager

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Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		13-01-2021			
Period		From:	07-01-2021	To:	12-01-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	450.00	-
2	Civil Work	Mason	8	550.00	4,400
3	Civil Work	Male Helper	3	475.00	1,425
4	RCC work	Mason	26	500.00	13,000
5	RCC work	Male Helper	-	400.00	-
6	Earth Work	Female Helper	-	400.00	-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				18,825
Payment approved by MD:					
Prepared by:					MDs approval
Name	Vanam Ravi				
Date	13-01-2021				

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13 JAN 2021
K. NARSINGA RAO
Project Manager

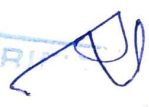
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V. RAO
MANAGER-AUDIT

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		13-01-2021			
Period		From:	07-01-2021	To:	12-01-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil		-	-	-
2			-	-	-
3			-	-	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25	31.12.20				-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	Vanam Ravi				
Date	13-01-2021				

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13 JAN 2021

K. NARSIMHA RAO
Project Manager

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V. NANI
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Anx - C - Material received

Annexure - C - send weekly		Details of material received		Homeline Infra		GVDC		GENOPOJIS		From: 13-01-2021		To: 12-01-2021	
Company name:		Project name:		Date:		Period		Inward no.		Quantity		Units	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	cum	Amount					
1	RMC M25	08-01-2021	87	6.00	cum	3,200.00	3,200.00	19,200.00					
2	RMC M25	08-01-2021	88	6.00	cum	3,200.00	3,200.00	19,200.00					
3	RMC M25	08-01-2021	89	6.00	cum	4,000.00	4,000.00	24,000.00					
4	RMC M25	08-01-2021	90	6.00	cum	4,000.00	4,000.00	24,000.00					
5	RMC M25	08-01-2021	91	6.00	cum	4,000.00	4,000.00	24,000.00					
6	RMC M25	08-01-2021	92	6.00	cum	4,000.00	4,000.00	24,000.00					
7	RMC M25	08-01-2021	93	6.00	cum	4,000.00	4,000.00	24,000.00					
8	RMC M25	08-01-2021	94	6.00	cum	4,000.00	4,000.00	24,000.00					
9	RMC M25	08-01-2021	95	6.00	cum	4,000.00	4,000.00	24,000.00					
10	RMC M25	08-01-2021	97	6.00	cum	4,000.00	4,000.00	24,000.00					
11	RMC M25	08-01-2021	98	7.00	cum	4,000.00	4,000.00	28,000.00					
12	RMC M25	08-01-2021	99	2.50	cum	4,000.00	4,000.00	10,000.00					
13	RMC M25	08-01-2021	100	2.00	cum	4,000.00	4,000.00	8,000.00					
14													
15													
16													
17													
Total									2,76,400.00				
Prepared by:		Name		Vanam Ravi		Date		07.01.21		Approved by:		MDs approval	

V. Ravi
MANAGER-AUDIT

APPROVED BY
13 JAN 2021
K. NARAYAN
Project Manager