

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		04.02.21			
Period		From:	28.01.21	To:	03.02.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	6	500.00	3,000
2	Civil Work	Mason	11	650.00	7,150
3	Civil Work	Male Helper	9	500.00	4,500
4	RCC work	Mason	14	650.00	9,100
5	RCC work	Male Helper	13	500.00	6,500
6	Earth Work	Female Helper	5	450.00	2,250
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				32,500
Payment approved by MD:					
Prepared by:					MDs approval
Name	Vineetha Reddy				
Date	04.02.2021				



5/2/21



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:	04.02.2021				
Period	From:	28.01.2021	To:	03.02.2021	
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	Vineetha Reddy				
Date	04.02.2021				

APPROVED BY
04 FEB 2021
K. RAO
K. RAO
Project Manager

Certified by:
R. Vineetha
R. VINEETA REDDY
Assistant Engg/Admin G. V. D. C.

5/2/21

VERIFIED BY
05 FEB 2021
G. Balakrishna
G. BALAKRISHNA
ASST. MANAGER-AUDIT

[illegible]

04 FEB 2021

Certified by:

R. Mueller

R. VINEETA REDDY
Assistant Engg/Admin G. V. D.

VERIFIED BY

05 FEB 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

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:		04.02.2021			
From:		from	28.01.2021	to	03.02.2021
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	500.00	-
2	Civil Work	Mason	6	650.00	3,900.00
3	Civil Work	Male Helper	12	500.00	6,000.00
4	Civil Work	Female Helper	12	400.00	4,800.00
5	RCC work	Mason	34	650.00	22,100.00
6	RCC work	Male Helper	34	500.00	17,000.00
Total					53,800.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	03.02.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
04 FEB 2021
[Signature]
K. NARSINGH RAO
 Project Manager

Certified by:
R. Vineetha
R. VINEETA REDDY
 Assistant Engg/Admin G. V. D. C.

VERIFIED BY
05 FEB 2021
[Signature]
G. BALAKRISHNA
 ASST. MANAGER-AUDIT

[Signature]
 5/2/21

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

[illegible]

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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:		04.02.2021							
Period		from 28.01.2021 to 03.02.2021							
Sl.NO	Material type	Received Date	Inward No	Quantity	Rate	Amount			
1	RMC M35	23-01-2021	109	6.00 cum	4,000.00	24,000.00			
2	RMC M35	23-01-2021	110	6.00 cum	4,000.00	24,000.00			
3	RMC M35	23-01-2021	111	6.00 cum	4,000.00	24,000.00			
4	RMC M35	23-01-2021	112	6.00 cum	4,000.00	24,000.00			
5	RMC M35	23-01-2021	113	6.00 cum	4,000.00	24,000.00			
6	RMC M35	23-01-2021	114	5.00 cum	4,000.00	20,000.00			
7	RMC M35	23-01-2021	115	5.00 cum	4,000.00	20,000.00			
Total						1,60,000.00			
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name Vineetha Reddy									
Date 04.02.2021									
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.									

sign

APPROVED
04 FEB 2021
K. VINEETHA REDDY
Project Manager

Certified by:

R. Vineetha

R. VINEETHA REDDY
Assistant Engr/Admin G. V. D. C.

2020

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC		Date:	13-Jan-21
Prepared by:		Vineetha Reddy / Ravi					Sign:	
			A	B	C	D	E = A+B+C+D F	
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-202	07-oct-20220	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	13-Jan-21	20-Jan-21	6,252	17,963	20,870		45,085	
28	21-Jan-21	27-Jan-21	8,150	14,500	6,682		29,332	
29	28-Jan-21	03.feb.21	7,800	14,500	47,056		69,356	
30							-	
31							-	
32							-	
33							-	
34							-	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			1,43,059	2,00,766	5,04,481	10,613	8,58,919	-

Certified by:

R. Vineetha

R. VINEETHA REDDY
Assistant Engg/Admin G. V. D. C.

VERIFIED BY

05 FEB 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT