

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		04.03.2021			
From:		from	24.02.2021	to	03.03.2021
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earth Work	Male Helper	-	500.00	-
2	Civil Work	Mason	11	650.00	7,150.00
3	Civil Work	Male Helper	6	500.00	3,000.00
4	Civil Work	Female Helper	5	400.00	2,000.00
5	RCC work	Mason	6	650.00	3,900.00
6	RCC work	Male Helper	32	500.00	16,000.00
7	RCC work	female Helper	23	500.00	11,500.00
8	surveyor	mason + healper	1	4,000.00	4,000.00
Total					47,550.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	04.03.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVE
04 MAR 2021
M. MAHESH KUMAR

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

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

End Weekly					
Hire charges					
Contractor:		Surasani Constructions pvt ltd			
Name:		GVDC			
Name:		Genopolis			
		04.03.2021			
From		from	24.02.21	to	03.03.2021
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	-
Total					-
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	4.03.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED
04 MAR 2021
K. J. S.

Certified by:
R. Vineetha
VINEETHA REDDY

VERIFIED BY
04 MAR 2021
M. MANESH KUMAR
MANAGER-AUDIT

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

Details of material received

Name of contractor:		Surasani Constructions Pvt. Ltd					
Company name:		GVDC					
Project name:		Genopolis					
Date:		04.03.2021					
Period		from	24.02.2021	to	03.03.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity		Rate	Amount
1	RMCM35	25.02.2021	124	6.50 cum		4,000.00	26,000.00
2	RMCM35	25.02.2021	125	6.50 cum		4,000.00	26,000.00
3	RMCM25	26.02.2021	126	6.00 cum		3,600.00	21,600.00
4	RMCM25	26.02.2021	127	7.00 cum		3,600.00	25,200.00
5	RMCM25	26.02.2021	128	6.50 cum		3,600.00	23,400.00
6	RMCM25	26.02.2021	129	6.50 cum		3,600.00	23,400.00
7	RMCM25	26.02.2021	1230	6.50 cum		3,600.00	23,400.00
8	RMCM25	26.02.2021	1231	6.50 cum		3,600.00	23,400.00
9	RMCM25	26.02.2021	1232	5.00 cum		3,600.00	18,000.00
10	RMCM35	27.02.2021	1233	6.00 cum		4,000.00	24,000.00
11	RMCM35	27.02.2021	1234	6.00 cum		4,000.00	24,000.00

2,58,400.00

Total	
Debit	

Payment recommended by project manager:	
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Payment approved by MD:

Prepared by:	Approved by:
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MDS approval

Prepared by:

Vineetha Reddy

04.03.2021

Note:

Note:		
Detailed summary report from database.		

1. Attach inward Smithsonian report number:

2. Attach details sheet from database with prices for building material.

3. Recommend payment as per our guideline rates for

4. Other material rates can be adopted as follows:

Certified by:

R. Swellha

R. VINCELAINE
V. D. C.

04 MAR 2021

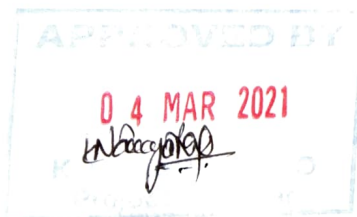
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M. MAHE
MANAGL

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		GVDC			
Project name:		GENOPOLIS			
Date:		04.03.21			
Period		From:	24.02.21	To:	03.03.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Earth Work	Male Helper	12	500.00	6,000
2	Civil Work	Mason	29	650.00	18,850
3	Civil Work	Male Helper	27	500.00	13,500
4	RCC work	Mason	68	650.00	44,200
5	RCC work	Male Helper	57	500.00	28,500
6	Earth Work	Female Helper	12	450.00	5,400
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					1,16,450
Payment approved by MD:					
Prepared by:					MDs approval
Name	Vineetha Reddy				
Date	04.03.2021				



are - B - Send Weekly					
s of hire charges					
ne of contractor:		Homeline Infra			
ompany name:		GVDC			
Project name:		GENOPOLIS			
Date:		04.03.2021			
Period		From:	24.02.2021	To:	03.03.2021
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					MDs approval
Payment approved by MD:					
Prepared by:					
Name	Vineetha Reddy				
Date	04.03.2021				

APPROVED
04 MAR 2021
K. P. S. RAO
Project Manager

Certified by:
R. Vineetha
R. VINEETHA REDDY
Assistant Eng
D.C.

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC		Date	13-Jan-21
Prepared by:		Vineetha Reddy / Ravi		B	C	D	Sign	
		A					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	-	-	4,531	-	4,531	-
5	13-Aug-20	19-Aug-20	-	4,000	11,878	-	11,878	-
6	20-Aug-20	26-Aug-20	-	-	15,208	-	17,908	-
7	27-Aug-20	2-Sep-20	-	2,700	13,336	-	14,179	-
8	3-Sep-20	9-Sep-20	843	-	23,521	-	28,582	-
9	10-Sep-20	16-Sep-20	5,061	-	15,366	-	22,710	-
10	17-Sep-20	23-Sep-20	5,359	1,985	15,366	-	33,681	-
11	24-Sep-20	30-Sep-20	5,806	-	27,875	-	33,681	-
12	01-Oct-20	07-Oct-20	6,029	-	16,863	-	22,892	-
13	8-Oct-20	14-Oct-20	6,252	12,057	5,122	-	23,431	-
14	15-Oct-20	21-Oct-20	4,725	7,200	3,624	-	15,549	-
15	22-Oct-20	28-Oct-20	10,262	8,642	1,733	-	20,637	-
16	29-Oct-20	4-Nov-20	4,466	9,428	14,371	-	28,265	-
17	5-Nov-20	11-Nov-20	5,210	12,753	16,508	7,313	41,784	-
18	12-Nov-20	18-Nov-20	5,979	9,776	74,101	3,300	93,156	-
19	19-Nov-20	25-Nov-20	4,267	5,607	1,970	-	11,844	-
20	26-Nov-20	2-Dec-20	5,061	13,398	18,518	-	36,977	-
21	3-Dec-20	9-Dec-20	7,237	18,707	16,508	-	42,452	-
22	10-Dec-20	16-Dec-20	8,925	10,600	16,209	-	35,734	-
23	17-Dec-20	23-Dec-20	13,750	2,200	19,277	-	35,227	-
24	24-Dec-20	30-Dec-20	8,550	8,600	34,093	-	51,243	-
25	31-Dec-20	6-Jan-21	3,225	7,650	10,328	-	21,203	-
26	7-Jan-21	13-Jan-21	4,225	8,150	7,368	-	19,743	-
27	13-Jan-21	20-Jan-21	5,625	10,350	22,318	-	38,293	-
28	21-Jan-21	27-Jan-21	6,252	17,963	20,870	-	45,085	-
29	28-Jan-21	03-Feb-21	8,150	14,500	6,682	-	29,332	-
30	04-Feb-21	10-Feb-21	7,800	14,500	47,056	-	69,356	-
31	11-Feb-21	17-Feb-21	11,750	19,400	56,424	-	87,574	-
32	18-Feb-21	23-Feb-21	12,937	19,100	44,120	-	76,157	-
33	24-Feb-21	03-Mar-21	11,300	18,300	4,240	-	33,840	-
34			7,325	14,200	6,000	-	27,525	-
35							-	-
36							-	-
37							-	-
38							-	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
Total:			1,86,371	2,71,766	6,15,265	10,613	10,84,015	-

APPROVED BY

04 MAR 2021

Certified by:

R. Vineetha

R. VINEETA REDDY

Assistant Engg/Admin G. V. D. C.

04 MAR 2021
APPROVED BY
[Signature]

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

VERIFIED BY

04 MAR 2021
M. MAHESH KUMAR
MANAGER/AUDIT