

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-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	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	04-Feb-21	10-Feb-21	11,750	19,400	56,424	-	87,574	-
31	11-Feb-21	17-Feb-21	12,937	19,100	44,120	-	76,157	-
32	18-Feb-21	23-Feb-21	11,300	18,300	4,240	-	33,840	-
33	24-Feb-21	03-Mar-21	7,325	14,200	6,000	-	27,525	-
34	4-Mar-21	10-Mar-21	11,117	30,875	8,200	-	50,192	-
35							-	-
36							-	-
37							-	-
38							-	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
Total:			1,97,488	3,02,641	6,23,465	11,34,207	-	-

APPROVED BY

11 MAR 2021

K. NARAYANA RAO
Project Manager

Certified by:

R. Vineetha

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

VERIFIED BY

11 MAR 2021

R. SANJAY KUMAR
SUPERVISOR

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Amount
) -
) -
) 4,550.00
) 6,000.00
) 4,500.00
) 7,800.00
) 6,000.00
28,850.00
MDS approval

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Certified by:

R. Buell

R. VINEETA REDDY

Assistant Enod/Admin G v n

Annexure - B -Send Weekly

Details of hire charges					
Name of contractor:		Surasim Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		11.03.2021			
From		04.03.2021			
To		10.03.2021			
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB			0 Hrs	
2	Tractor			0	-
3	Hitachi			0	-
4	Compressor			0	-
4	Tipper			0	-
5				0	-
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:					
Name		Vineetha reddy			M/Ds approval
Sign					
Date		11.03.2021			
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY

11 MAR 2021

K. NARASIMHA RAO

Project Manager

VERIFIED BY

11 MAR 2021

R. SANJAY KUMAR

MANAGER

Anty

Certified by:

R. Vineetha

R. VINEETHA REDDY

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

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Home line infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		11.03.2021			
From:		04-03-2021		To: 10-03-2021	
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earthwork	Male Helper	0	500	-
2	Earthwork	Female Helper	0	450	-
3	RCC Work	Mason	52	650	33,800.00
4	RCC Work	Male Helper	52	500	26,000.00
3	Civil Work	Mason	14	650	9,100.00
3	Civil Work	Male healer	38	500	19,000.00
Total					87,900.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					Approved by:
Name	vineetha reddy				MDs approval
Date	11.03.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wage					

APPROVED BY

11 MAR 2021

K. NAGESH K. MAO

Project Manager

Certified by:

R. Vineetha

R. VINEETHA REDDY

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

Send Weekly
material received
of contractor:

Home line infra
GVDC

Company name:

Genopolis

Date:

11.03.2021

Period

From

Sl.NO

Material type

Received Date

04-Mar-21
Inward No

To
Quantity

10-Mar-21

Rate

Amount

1	RMC M35	06.03.2021	1035	7.00	cum	4,100.00	28,700.00
2	RMC M35	06.03.2021	1036	7.00	cum	4,100.00	28,700.00
3	RMC M35	09.03.2021	1037	7.00	cum	4,100.00	28,700.00
4	RMC M35	09.03.2021	1038	7.00	cum	4,100.00	28,700.00
5	RMC M35	10.03.2021	1039	7.00	cum	4,100.00	28,700.00
6	RMC M35	10.03.2021	1040	2.50	cum	4,100.00	10,250.00

17

18

Total

1,53,750

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name

vineetha reddy

Date

11.03.2021

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.

APPROVED BY

11 MAR 2021

K. NARSINGA RAO
Project Manager

VERIFIED BY

11 MAR 2021

02/03/2021

Certified by:

R. Vineetha

R. VINEETA REDDY

Assistant Engg/Admin G.V.R.