

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC	Date:	13-Jan-21
Prepared by:		Vineetha Reddy / Ravi				Sign:	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	A	B	C	D	E = A+B+C+D F
			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.
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	11-Mar-21	17-Mar-21	9,350	12,145	-	-	21,495
36	18-Mar-21	24-Mar-21	10,425	11,850	15,088	-	37,363
37							-
38							-
39							-
40							-
41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
51							-
52							-
Total:			2,17,263	3,26,630	6,38,553	10,613	11,93,065

APPROVED BY
24 MAR 2021
K. NARAYAN
Project Manager

Certified by:

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

VERIFIED BY

25 MAR 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		Home line infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		25.03.2021			
From:		18-03-2021	To:	24-03-2021	
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	47	650	30,550.00
3	RCC Work	Male healper	48	500	24,000.00
3	Civil Work	Mason	10	650	6,500.00
3	Civil Work	Male healper	10	500	5,000.00
Total					66,050.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	vineetha reddy				
Date	25.03.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wage					

[Handwritten Signature]

APPROVED BY
25 MAR 2021
K. NARSINGA RAO
Project Manager

VERIFIED BY
R. SANJAY KUMAR
Project Engineer

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

-Send Weekly					
Hire charges		Home line infra			
of contractor:		GVDC			
Company name:		Genopolis			
Project name:		25.03.2021			
Date:	From	18.03.2021	To	24.03.2021	
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					
6					
7					
8					
9					
10					
11					
12					
Total					-
Prepared by:			Approved by:		MDs approval
Name	Vineetha reddy				
Sign					
Date	25.03.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Vineetha Reddy

APPROVED BY
25 MAR 2021
K. NAKSINGH W.D
Project Manager

VERIFIED BY
25 MAR 2021
R. SANJAY KUMAR
MANAGER, UNIT

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

- c - Send Weekly

of material received

of contractor:

Company name:

Home line infra

GVDC

Project name:

Genopolis

Date:

25.03.2021

Period

From

18.03.2021

To

24.03.2021

Sl.NO

Material type

Received Date

Inward No

Quantity

Rate

Amount

1 cement

20.03.2021

24

340.00 nos

100.00

34,000.00

2 ballis

24.03.2021

25

100.00 nos

60.00

6,000.00

3 ballis

23.03.2021

26

100.00 nos

60.00

6,000.00

Total

46,000

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name vineetha reddy

Date 25.03.2021

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoommend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY

25 MAR 2021

K. NARAYANA RAO
Project Manager

Certified by:

R. vineetha

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

VERIFIED BY

S. JAYAKUMAR

S. JAYAKUMAR

S. J.

Annexure - c -Send Weekly

Details of material received

Name of contractor:

Surasani Constructions pvt ltd
GVDC

Company name:

Project name:

Genopolis

Date:

25.03.2021

Period

From

18.03.2021

To

24.03.2021

Sl.NO

Material type

Received Date

Inward No

Quantity

Rate

Amount

1 RMC M35

19.03.2021

1239

7.00

cum

4,100.00

28,700.00

2 RMC M35

22.03.2021

1240

7.00

cum

4,100.00

28,700.00

3 solid blocks

18.03.2021

113

550.00

nos

30.00

16,500.00

17

18

73,900

Total

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name vineetha reddy

Date 25.03.2021

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.




