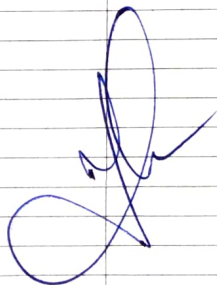


Firm/Company:			GV DISCOVER CENTRE PVT Ltd			Site:		GVDC		Date:		13-Jan-21	
Prepared by:			Vineetha Reddy / Ravi							Sign:			
			A			B		C		D		E = A+B+C+D F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges 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	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	-					
36	25-Mar-21	1-Apr-21	15,212	16,937	29,144	-	61,293	-					
38							-	-					
39							-	-					
40							-	-					
41							-	-					
42							-	-					
43							-	-					
44							-	-					
45							-	-					
46							-	-					
47							-	-					
48							-	-					
49							-	-					
50							-	-					
51							-	-					
52							-	-					
Total:			2,32,475	3,43,573	6,67,697	10,613	12,54,358	-					



VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
MANAGER AUDIT

Certified by:
R. Vineetha Reddy
R. VINEETHA REDDY
Assistant Engineer
Page 1 of 1

APPROVED BY
01 APR 2022
K. NARSINGA RAO

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Home line infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		01.03.2021			
From:		25-03-2021		To:	31-03-2021
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	Earthwork	Male Helper	0	0	500
2	Earthwork	Female Helper	0	0	450
3	RCC Work	Mason	50	650	32,500.00
3	RCC Work	Male healer	51	500	25,500.00
3	Civil Work	Mason	10	650	6,500.00
3	Civil Work	Male healer	10	500	5,000.00
Total					69,500.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					Approved by:
Name	vineetha reddy				MDs approval
Date	01.04.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wage					

[Signature]

APPROVED BY
01 APR 2022
 K. RAJAKRISHNAN
 Project Manager

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

[Signature]
VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
 MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Home line infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		01.04.2021			
From		To		31.03.2021	
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	01.04.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Vineetha reddy

APPROVED BY
01 APR 2022
K. NAKSINGA RAO
Project Manager

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

[Signature]

VERIFIED BY
06 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Measure - c - Send Weekly

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Sl.NO

Material type

From

Received Date

25.03.2021

Inward No

To

Quantity

31.03.2021

Rate

Amount

1 20 mm metal

30.03.2021

27

620.00 Cft

23.00

14,260.00

2 Robosand

30.03.2021

28

700.00 Cft

25.00

17,500.00

Total

31,760

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

vineetha reddy

Date

01.04.2021

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.

VERIFIED BY

01 APR 2022

APPROVED BY

01 APR 2022

K. NAKSINGA RAO
Project Manager

Certified by:

R. Vineetha

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

Annexure - c - Send Weekly details of material received

Name of contractor: Surasani Constructions pvt.ltd

Company name: GVDC

Project name: Genopolis

Date: 01.04.2021

Period From 25.03.2021 To 31.03.2021

Sl.NO	Material type	Received Date	Inward No	Quantity	1 Rate	Amount
1	RMC M30	27.03.2021	1241	6.00 cum	3,800.00	22,800.00
2	RMC M35	27.03.2021	1242	6.00 cum	4,100.00	24,600.00
3	RMC M35	28.03.2021	1243	6.00 cum	4,100.00	24,600.00
4	RMC M35	30.03.2021	1244	6.00 cum	4,100.00	24,600.00
5	RMC M35	30.03.2021	1245	6.00 cum	4,100.00	24,600.00
17						
18						
	Total					1,21,200
	Payment recommended by project manager:					
	Payment approved by MD:					
	Prepared by:	Approved by:		MDs approval		
Name	vineetha reddy					
Date	01.04.2021					
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

01 APR 2022

K. NAKSINGA RAO
Project Manager

Certified by:

R. Vineetha

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

VERIFIED BY

01 APR 2021

M. MAHESH KUMAR
MANAGER-AUDIT

26 MAR 2021

M. MAHESH KUMAR
MANAGER-AUDIT