

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Home line infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		08.04.2021			
From:		01-04-2021	To:	07-04-2021	
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	80	650	-
3	RCC Work	Male healper	80	500	52,000.00
3	Civil Work	Mason	8	650	40,000.00
3	Civil Work	Male healper	8	650	5,200.00
				500	4,000.00
Total					1,01,200.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	vineetha reddy				
Date	08.04.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages					

[Handwritten Signature]

Annexure - A - Circular no. 807(b) - Details of labour charges

VERIFIED BY
08 APR 2021
Project Manager

VERIFIED BY
08 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

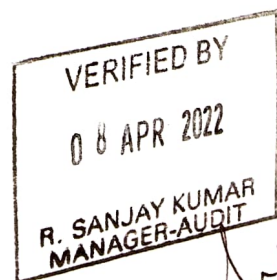
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Sl. No.	Equipment Type	Quantity	Rate	07.04.2021	Amount
1	JCB			0 Hrs	
2	Tractor			0	
3	Hitachi			0	
4	Compressor			0	
4	Tipper			0	
5				0	
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha reddy				
Sign					
Date	08.04.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

[Handwritten Signature]



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



Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		Surasani Constructions pvt ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		08-04-2021			
From:		01-04-2021 To: 07-04-2021			
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	earth work	male helper	0	500	-
2	earth work	female helper	0	450	-
3	RCC Work	Mason	39	650	25,350.00
4	RCC Work	male helper	39	500	19,500.00
5	Civil work	mason	7	650	4,550.00
6	Civil Work	male helper	8	500	4,000.00
7	Civil Work	female helper	20	450	9,000.00
8	surveyor	mason +helper	0.5	4000	2,000.00
Total					64,400.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Approved by:					
MDs approval					
Name	vineetha reddy				
Date	08.04.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wage					

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APPROVED BY
08 APR 2021

VERIFIED BY
08 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Handwritten signature

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		08.04.2021			
From		01.04.2021		To	07.04.2021
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:		Approved by:		MDs approval	
Name	Vineetha reddy				
Sign					
Date	08.04.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

[Handwritten Signature]



Exure - c-Send Weekly
Details of material received

Name of contractor:		Surasani Constructions pvt.ltd					
Company name:		GVDC					
Project name:		Genopolis					
Date:	08-04-2021						
Period	From	01-Apr-21	To	07-Apr-21			
Sl.NO	Material type	Received Date	Inward No	Quantity		Rate	Amount
1	RMC M35	03.04.2021	1246	6.00 cum		4,200.00	25,200.00
2	RMC M35	05.04.2021	1247	6.00 cum		4,200.00	25,200.00
3	RMC M35	05.04.2021	1248	6.00 cum		4,200.00	25,200.00
							75,600
Total							
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	vineetha reddy						
Date	08.04.2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

(Signature)

APPROVED
08 APR 2021
Project Manager

VERIFIED BY
08 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

(Signature)

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
						Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.
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 - 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	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	31-Mar-21	15,212	16,937	29,144	-	61,293
38	1-Apr-21	7-Apr-21	8,025	9,600	12,800	-	30,425
39							-
40							-
41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
51							-
52							-
Total:			2,40,500	3,53,173	6,80,497	10,613	12,84,783

APPROVED BY
08 APR 2021

VERIFIED BY
08 APR 2022
R. SANJAY KUMAR