Prepare	ompany:	GV DISCOVI	ER CENTRE PVT Ltd	l a:	GVDC		Date:	13-Jan-2
	d by:	Vineetha Redo	dy / Ravi	Site:	GVDC		Sign:	10 0000
			A	В	C	D	E = A + B + C + I	
<u>SI. No.</u>	Week starting date (Fri)	Week ending	Total Dept. charges for	Total Job work charges	Total Hire charges per	Total rock cutting charges per week - Job	Total of Dept. & Job work	Total rock cutting charge per week - Or
1	16-Jul-20	date (Thu) 22-Jul-20	week - Rs.	per week - Rs.	week - Rs.	work - Rs.	charges - Rs. 15,223	account - Rs.
2	23-Jul-20	30-Jul-20	-	-	15,223 12,992	-	12,992	<u>-</u>
3	30-Jul-20	5-Aug-20	-	-	11,032	-	11,032	
4	0 11ug-20	12-Aug-20	-	4,000	4,531	-	8,531	
5		19-Aug-20	-	- 1	11,878		11,878	
6	1 1 1 2 2 0	26-Aug-20		2,700	15,208		17,908	
7 8		2-Scp-20	843		13,336		14,179	
9	5 50p 20	9-Sep-20	5,061	-	23,521		28,582	
10	2 0 00p 20	16-Sep-20	5,359	1,985	15,366		22,710	
11	17-Sep-20 24-Sep-20	23-Sep-20	5,806	•	27,875	-	33,681	
		30-Sep-20 07-oct-20220	6,029		16,863		22,892	
13		14-Oct-20	6,252 4,725	12,057	5,122		23,431	
14	0 00. 20	21-Oct-20	10,262	7,200 8,642	3,624 1,733		15,549 20,637	
15		28-Oct-20	4,466	9,428	14,371	-	28,265	
16		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	
25	24-Dec-20 31-Dec-20	30-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 6,252	10,350	22,318		38,293	
28	21-Jan-21	27-Jan-21	8,150	17,963 14,500	20,870		45,085	
29	28-Jan-21	03.feb.21	7,800	14,500	6,682 47,056		29,332	
30	04.feb.21	10.feb.21	11,750	19,400	56,424		69,356	
31	11.feb.21	17.feb.21	12,937	19,100	44,120		87,574 76,157	
32	18.feb.21	23.feb.21	11,300	18,300	4,240		33,840	
33	24.fcb.21	03.mar.21	7,325	14,200	6,000		27,525	
34		10-Mar-21	11,117	30,875	8,200		50,192	
35		17-Mar-21	9,350	12,145			21,495	
36		24-Mar-21 31-Mar-21	10,425	11,850	15,088		37,363	
38	1-Apr-21	7-Apr-21	15,212	16,937	29,144		61,293	
39		14-Apr-21	8,025 18,287	9,600	12,800		30,425	
40	5 1 pr 21	14-71p1-21	18,287	11,950	4,000		34,237	
41							-	
42							-	
43							-	
44			Company of the Compan				-	
15				Certified	hy:		-	
16				ocitiiied.	Dy.		-	
17				D of	1.		-	
8				C. Venue	then		-	
9		1.0					-	
0		Common Com		VINEETA F			-	
!	14	Sougar	1 A3515(d	nt Engg/Admin	G. V. D. C.		-	
-	7		SMEANING / Virginian				-	
	APP	ROVED	258,787	3,65,123	6,84,497	10 (12	-	
	1				9,51,12/	/ERIFIED	13,19,020	-
	1 .1	5 APR 202) 1 ·		- 1		ı	
	1	- VIIV 505				1 5 APR 20	122	
	KNA	KSINGA F			1	· HEK 2		M
	Proi	ect Manag			1			17/1
	management and a	WALLEST TO THE STATE OF THE STA	¥.		R. S	ANJAY KL	IMAR (B of
						NAGER-AL		

	3				
Annexure	S - A -Send Weekly				
Details of	labour charges				
Vame of	contractor:				
Company	nome actor:	Surasani Constructi	ons pvt.ltd		
Project na	name:	GVDC			
Date:	ame:	Genopolis			
Date:		15-04-2021			
01.22	From:	08-04-2021	То:	14-04-2021	
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	45	650	29,250.00
4	RCC Work	male helper	45	500	22,500.00
5	Civil work	mason	12	650	7,800.00
6	Civil Work	male helper	12	500	6,000.00
7	Civil Work	female helper	10	450	4,500.00
	Total				70,050.00
	Payment recommended l	by project manager:			
	Payment approved by M	D:			
	Prepared by:		Approved by:	l l	MDs approval
	vineetha reddy		Adap Also		
Date	15.04.2021		1 471		
Note:			1542021		
	attendance summary from		1		
. Recoom	nend payment as per our g	guideline rates for wage			



APPROVED BY

1 5 APR 2021

K. Project Manager

VERIFIED BY

1 5 APR 2022

R. SANJAY KUMAR MANAGER-AUDIT Jah

	send weekly				
	e charges				
	ontractor:	Surasani Constru	actions pvt.ltd		
	y name:	GVDC			
ct te:	name:	Genopolis 15.04.2021			
	From	08.04.2021	То	14.04.2021	
SI. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		-	O Hrs	
2	Tractor		Production of the Control of the Con	0	
3	Hitachi			0	tit om til - med soll mellikken til kitanon, mylaken menten semenan av en pennyen pri i ##
4	Compressor			0	
4	Tipper			0	
5				e deservice and religion in the second second	Anne en a relativamente de la companya de la compan
6					
7					
8					
9					
10					
11					
12					
	Total				-
		1			
	Prepared by:	-	Approved by:		MDs approval
Name	Vineetha reddy	-	41000000		
Sign		-	(H.)		
Date	15.04.2021	1	11/1/21		
Note:			1847		
	hirecharges summary f				
2. Recoor	mend payment as per o	ur guideline rates	for hirecharges.		

Certified by: R. Veneeltre

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

APPROVED BY

1 5 APR 2021

K. NARSINGA RAO Project Manager

VERIFIED BY

1 5 APR 2022

R. SANJAY KUMAR MANAGER-AUDIT

	Send Weekly							1
	f contractor:				-			
1	THE RESERVE OF THE PARTY OF THE	Surasani Constructi	ons pvt.ltd		-			
	any name:	GVDC						
ject name:		Genopolis						
Sate:		15-04-2021						
Period		From	08-Apr-21	То		11.0		
SI.NO	Material type	Received Date	Inward No	Quantity		14-Apr-21		
				Quantity			Rate	Amount
	1 RMC M35	12.04.2021	1249		4.00			
			1243		4.00	cum	4,200.00	16,800.00
	Total							16,800
	Payment recommended	by project manager			$\overline{}$			10,800
	Payment approved by I	MD.			-+			
	Prepared by:		Anneous de			V.CD		
ame	vineetha reddy	+	Approved by:			MDs approva	I	
		+						
ate	15.04.2021							
ote:								
Attach	inward summary report	from database.						
	details sheet from datab		3					
	mend payment as per ou			erial				
		ptcd as per bills prod		/1 1 41 .				

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

APPROVED BY

1 5 APR 2021

WARSINGA RAO

Project Manager

VERIFIED BY

11 5 APR 2022

R. SANJAY KUMAR
MANAGER-AUDIT

Annexure	e - A -Send Weekly			-	
Details of	about charges				
Name of	contractor:	Home line infra			
Company	name.	GVDC			
Project na	ame.	Genopolis			
Date:		15.04.2021			
	From:	08-04-2021	Tai	14-04-2021	
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
	Work Type	WOIKEI SKIII	Quantity	Rate	Amount
1	Earthwork	Male Helper	0	500	_
2	Earthwork	Female Helper	0	450	_
3	RCC Work	Mason	110	650	71,500.00
3	RCC Work	Male healper	110	500	55,000.00
3	Civil Work	Mason	10	650	6,500.00
3	Civil Work	Male healper	10	500	5,000.00
P	otal ayment recommended by	y project manager:			1,38,000.00
	ayment approved by MD):			
	repared by:	I A	Approved by:	l _N	fDs approval
	neetha reddy				z s approvar
ote:	5.04.2021				
Attach att	endance summary from	database			
Recoomen	nd payment as per our gu	ideline rates for wage			

Certified by:

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

K. Project Manager

indopped A

VERIFIED BY

1 5 APR 2022

R. SANJAY KUMAR MANAGER-AUDIT John.

	Weekly					
	for:	Home line infra				
	,-101.	GVDC				
	<i>F</i>	Genopolis		Lawrence .	and the same and the Market St. and St. St. St. St. St.	
		15.04.2021				
	From	08.04.2021	То		14 .04.2 0 21	and the second of the second o
	Equipment Type	Quantity	Rate		Units	Amount
1	JCB			0	Hrs	,oune
2	Tractor			0		
3	Hitachi			0	-	
4	Compressor			0		
4	Tipper			0		
5						
6						
7						
8				+		
9						
10				+		
11						
12				+		
				+		
				+		
				-		
				+		
				+		
				+		
				+		
	Total			+		20 / 10
				+		-
	Prepared by:	1	Approved by:	+		-
ame	Vineetha reddy	+	Approved by:	+		MDs approva
gn	,		AL CARGOOM	+		
ite	08.04.2021		Moogak	-		
ote:			77			
	hirecharges summary f		-			1

Certified by:

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

1 5 APR 2021

K. NAKSIIVGA RAO Project Manager Malacgalog

VERIFIED BY

11 5 APR 2022

R. SANJAY KUMAR MANAGER-AUDIT

Jup.

	ekly						
	ceived	Home line infra					
	/	GVDC					
	1	Genopolis					
		15.04.2021					
		From	08.04.2021	Т-			
					14.04.2021		
	Material type	Received Date	Inward No	Quantity		Rate	Amount
1							
	1 nill						
				-			
				-			
	Total						
	Payment recommende	d by project manage	er:			-	
	Payment approved by	MD.	,51.				
	Prepared by:	IVID.	A	L	1.5		
ame	vineetha reddy	-	Approved b	y: 6 0	MDs approv	al	
ate		-	Maggal	 			
	15.04.2021		I alt	T.			
ote:	1		15/4/20	2/			
Attac	h inward summary repo	ort from database.	1 6				
Attac)	h details sheet from dat	abase with photogra	phs				
Reco	omend payment as per	our guideline rates f	or huilding ma	terial			

Certified by:

R. Junullie

R. VINEETA REDDY

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

APPROVED BY

1 5 APR 2021

K. NAMEINGA RAO

Project Manager

VERIFIED BY

1 5 APR 2022

R. **SA**NJAY KUMAR MANAGER-AUDIT

Jam.