

2020

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	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	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	8-Apr-21	14-Apr-21	18,287	11,950	4,000	-	34,237	-
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APPROVED BY			258,787	3,65,123	6,84,497	10,613	13,12,020	-

Certified by:

R. Vineetha

R. VINEETHA REDDY

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

APPROVED BY

15 APR 2021

K. NARAYANA RAO
Project Manager

VERIFIED BY

15 APR 2022

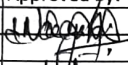
R. SANJAY KUMAR
MANAGER-AUDIT

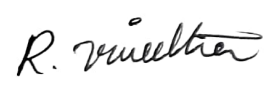
Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		15-04-2021			
From:		08-04-2021	To:	14-04-2021	
Sl. No.	Work Type	Worker skill	Quantity	Rate	Amount
1	earth work	male helper	0	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 by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	vineetha reddy				
Date	15.04.2021				
Note:		15/4/2021			
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wage					

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

APPROVED BY
15 APR 2021
K. VENKATESH RAO
 Project Manager

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

Send weekly					
Contractor:		Surasani Constructions pvt.ltd			
Company name:		GVDC			
Project name:		Genopolis			
Date:		15.04.2021			
From		08.04.2021		To 14.04.2021	
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					
6					
7					
8					
9					
10					
11					
12					
Total					-
Prepared by:		Approved by:		MDs approval	
Name	Vineetha reddy				
Sign					
Date	15.04.2021	18/4/21			
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Certified by:

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

APPROVED BY
 15 APR 2021
K. NARSINGA RAO
 Project Manager



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



Send Weekly							
material received							
of contractor:		Surasani Constructions pvt.ltd					
pany name:		GVDC					
ject name:		Genopolis					
Date:		15-04-2021					
Period		From	08-Apr-21	To	14-Apr-21		
Sl.NO	Material type	Received Date	Inward No	Quantity		Rate	Amount
1	RMC M35	12.04.2021	1249	4.00 cum		4,200.00	16,800.00
Total							16,800
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	vineetha reddy						
Date	15.04.2021						
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 produccd.							

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

APPROVED BY
15 APR 2021
K. Narsinga Rao
K. NARSINGA RAO
 Project Manager

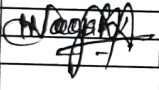
VERIFIED BY
15 APR 2022
R. Sanjay Kumar
R. SANJAY KUMAR
 MANAGER-AUDIT

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Home line infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		15.04.2021			
From:		08-04-2021		To: 14-04-2021	
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	110	650	71,500.00
3	RCC Work	Male healer	110	500	55,000.00
3	Civil Work	Mason	10	650	6,500.00
3	Civil Work	Male healer	10	500	5,000.00
Total					1,38,000.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		
Name	vineetha reddy				MDs approval
Date	15.04.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages					

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

APPROVED BY
11 5 APR 2021
K. K. K. K. K.
K. K. K. K. K.
 Project Manager

VERIFIED BY
1 5 APR 2022
R. SANJAY KUMAR
 MANAGER-AUDIT

Weekly				
arges				
tor:	Home line infra			
e:	GVDC			
:	Genopolis			
	15.04.2021			
From	08.04.2021	To	14.04.2021	
Equipment Type	Quantity	Rate	Units	Amount
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 08.04.2021				
Note:				
1. Attach hirecharges summary from database				
2. Recoomend payment as per our guideline rates for hirecharges.				

Certified by:

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

APPROVED BY

15 APR 2021

K. NARSINGA RAO
 Project Manager



VERIFIED BY

15 APR 2022

R. SANJAY KUMAR
 MANAGER-AUDIT



