

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	-
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	8-Apr-21	14-Apr-21	18,287	11,950	4,000	-	34,237	-
39	15-Apr-21	21-Apr-21	27,774	5,812	900	-	34,486	-
39	22-Apr-21	28-Apr-21	18,637	1,450	10,700	-	30,787	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
Total:			3,05,198	3,72,385	6,96,097	10,613	13,84,293	-

Certified by:
R. Vineetha
R. VINEETHA REDDY
Project Manager

APPROVED
29 APR 2021
K. Narayana Rao
Project Manager
Page 1 of 1

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Home line infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		29.04.2021			
From:		22-04-2021		To: 28-04-2021	
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	15	650	9,750.00
3	RCC Work	Male healer	30	500	15,000.00
3	Civil Work	Mason	20	650	13,000.00
3	Civil Work	Male healer	40	500	20,000.00
Total					57,750.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	vineetha reddy				
Date	29.04.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wage					



ure - c - Send Weekly
ils of material received

me of contractor:
Company name:
Project name:

Date: 29.04.2021
Period: From 22.04.2021 To 28.04.2021

Sl.NO	Material type	Received Date	Inward No	Quantity		Rate	Amount													
1	RMC M35	23.04.2021	1045	7.00	cum	4,250.00	29,750.00													
2	RMC M35	23.04.2021	1046	7.00	cum	4,250.00	29,750.00													
3	RMC M35	23.04.2021	1047	7.00	cum	4,250.00	29,750.00													
4	RMC M35	23.04.2021	1048	7.00	cum	4,250.00	29,750.00													
5	RMC M35	23.04.2021	1049	7.00	cum	4,250.00	29,750.00													
6	RMC M35	23.04.2021	1050	7.00	cum	4,250.00	29,750.00													
7	RMC M35	23.04.2021	1051	7.00	cum	4,250.00	29,750.00													
8	RMC M35	23.04.2021	1052	6.00	cum	4,250.00	25,500.00													
9	RMC M35	23.04.2021	1053	7.00	cum	4,250.00	29,750.00													
10	RMC M35	23.04.2021	1054	7.00	cum	4,250.00	29,750.00													
11	RMC M35	23.04.2021	1055	6.00	cum	4,250.00	25,500.00													
12	RMC M35	23.04.2021	1056	7.00	cum	4,250.00	29,750.00													
13	RMC M35	23.04.2021	1057	7.00	cum	4,250.00	29,750.00													
14	RMC M35	23.04.2021	1058	7.00	cum	4,250.00	29,750.00													
15	RMC M35	23.04.2021	1059	6.00	cum	4,250.00	25,500.00													
16	RMC M35	23.04.2021	1060	7.00	cum	4,250.00	29,750.00													
17	RMC M35	23.04.2021	1061	7.00	cum	4,250.00	29,750.00													
18	RMC M35	23.04.2021	1062	7.00	cum	4,250.00	29,750.00													
19	RMC M35	23.04.2021	1063	7.00	cum	4,250.00	29,750.00													
20	RMC M35	23.04.2021	1064	7.00	cum	4,250.00	29,750.00													
21	RMC M35	23.04.2021	1065	7.00	cum	4,250.00	29,750.00													
22	RMC M35	23.04.2021	1066	7.00	cum	4,250.00	29,750.00													
23	RMC M35	23.04.2021	1067	7.00	cum	4,250.00	29,750.00													
24	RMC M35	23.04.2021	1068	7.00	cum	4,250.00	29,750.00													
25	RMC M35	23.04.2021	1069	7.00	cum	4,250.00	29,750.00													
26	RMC M35	23.04.2021	1070	6.00	cum	4,250.00	25,500.00													
27	RMC M35	23.04.2021	1071	6.00	cum	4,250.00	25,500.00													
Total							7,82,000													
Payment recommended by project manager:																				
Payment approved by MD:																				
Prepared by:		Approved by:			MDs approval															
Name	vineetha reddy																			
Date	29.04.2021																			
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.																				

Certified by:

R. Vineetha

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

APPROVED BY

29 APR 2021

K. JAYAKUMAR
Project Engineer

[Signature]

[Signature]

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Home line infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		29.04.2021					
Period		From	22.04.2021	To	28.04.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity		Rate	Amount
28	RMC M35	23.04.2021	1072	6.00	cum	4,250.00	25,500.00
29	RMC M35	23.04.2021	1073	7.00	cum	4,250.00	29,750.00
30	RMC M35	23.04.2021	1074	7.00	cum	4,250.00	29,750.00
31	RMC M35	23.04.2021	1075	7.00	cum	4,250.00	29,750.00
32	RMC M35	23.04.2021	1076	7.00	cum	4,250.00	29,750.00
33	RMC M35	23.04.2021	1077	7.00	cum	4,250.00	29,750.00
34	RMC M35	23.04.2021	1078	7.00	cum	4,250.00	29,750.00
35	RMC M35	23.04.2021	1079	7.00	cum	4,250.00	29,750.00
36	RMC M35	23.04.2021	1080	7.00	cum	4,250.00	29,750.00
37	RMC M35	23.04.2021	1081	7.00	cum	4,250.00	29,750.00
38	RMC M35	23.04.2021	1082	7.00	cum	4,250.00	29,750.00
39	RMC M35	23.04.2021	1083	7.00	cum	4,250.00	29,750.00
40	RMC M35	23.04.2021	1084	7.00	cum	4,250.00	29,750.00
41	RMC M35	23.04.2021	1085	7.00	cum	4,250.00	29,750.00
42	RMC M35	23.04.2021	1086	6.00	cum	4,250.00	25,500.00
43	RMC M35	23.04.2021	1087	6.00	cum	4,250.00	25,500.00
44	RMC M35	23.04.2021	1088	6.00	cum	4,250.00	25,500.00
45	RMC M35	23.04.2021	1089	7.00	cum	4,350.00	30,450.00
46	RMC M35	23.04.2021	1090	7.00	cum	4,350.00	30,450.00
47	RMC M35	23.04.2021	1091	7.00	cum	4,350.00	30,450.00
48	RMC M35	23.04.2021	1092	7.00	cum	4,350.00	30,450.00
49	RMC M35	23.04.2021	1093	7.00	cum	4,350.00	30,450.00
50	RMC M35	23.04.2021	1094	7.00	cum	4,350.00	30,450.00
51	RMC M35	23.04.2021	1095	7.00	cum	4,350.00	30,450.00
52	RMC M35	23.04.2021	1096	7.00	cum	4,350.00	30,450.00
53	RMC M35	23.04.2021	1097	7.00	cum	4,350.00	30,450.00
54	RMC M35	23.04.2021	1098	7.00	cum	4,350.00	30,450.00
Total							7,93,250
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	vineetha reddy						
Date	29.04.2021						
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.							




Procedure - c-Send Weekly details of material received

Name of contractor: Home line infra

Company name: GVDC

Project name: Genopolis

Date: 29.04.2021

Period: From 22.04.2021 To 28.04.2021

Sl.NO	Material type	Received Date	Inward No	Quantity		Rate	Amount											
55	RMC M35	23.04.2021	1099	7.00	cum	4,350.00	30,450.00											
56	RMC M35	23.04.2021	1110	7.00	cum	4,350.00	30,450.00											
57	RMC M35	23.04.2021	1111	7.00	cum	4,350.00	30,450.00											
58	RMC M35	23.04.2021	1112	6.00	cum	4,350.00	26,100.00											
59	RMC M35	23.04.2021	1113	6.00	cum	4,350.00	26,100.00											
60	RMC M35	23.04.2021	1114	6.00	cum	4,350.00	26,100.00											
61	RMC M35	23.04.2021	1115	7.00	cum	4,350.00	30,450.00											
62	RMC M35	23.04.2021	1116	7.00	cum	4,350.00	30,450.00											
63	RMC M35	23.04.2021	1117	7.00	cum	4,350.00	30,450.00											
64	RMC M35	23.04.2021	1118	7.00	cum	4,350.00	30,450.00											
65	RMC M35	23.04.2021	1119	7.00	cum	4,350.00	30,450.00											
66	RMC M35	23.04.2021	1120	7.00	cum	4,350.00	30,450.00											
67	RMC M35	23.04.2021	1121	7.00	cum	4,350.00	30,450.00											
68	RMC M35	23.04.2021	1122	7.00	cum	4,350.00	30,450.00											
69	RMC M35	23.04.2021	1123	7.00	cum	4,350.00	30,450.00											
70	RMC M35	23.04.2021	1124	7.00	cum	4,350.00	30,450.00											
71	RMC M35	23.04.2021	1125	7.00	cum	4,350.00	30,450.00											
72	RMC M35	23.04.2021	1126	7.00	cum	4,350.00	30,450.00											
73	RMC M35	23.04.2021	1127	7.00	cum	4,350.00	30,450.00											
74	RMC M35	23.04.2021	1128	6.00	cum	4,350.00	26,100.00											
75	RMC M35	23.04.2021	1129	6.00	cum	4,350.00	26,100.00											
76	RMC M35	23.04.2021	1130	6.00	cum	4,350.00	26,100.00											
77	RMC M35	23.04.2021	1131	7.00	cum	4,350.00	30,450.00											
78	RMC M35	23.04.2021	1132	7.00	cum	4,350.00	30,450.00											
79	RMC M35	23.04.2021	1133	7.00	cum	4,350.00	30,450.00											
80	RMC M35	23.04.2021	1134	7.00	cum	4,350.00	30,450.00											
81	RMC M35	23.04.2021	1135	7.00	cum	4,350.00	30,450.00											
							7,96,050											
Total																		
Payment recommended by project manager:																		
Payment approved by MD:																		
Prepared by:				Approved by:		MDs approval												
Name	vineetha reddy																	
Date	29.04.2021																	
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

30 APR 2021

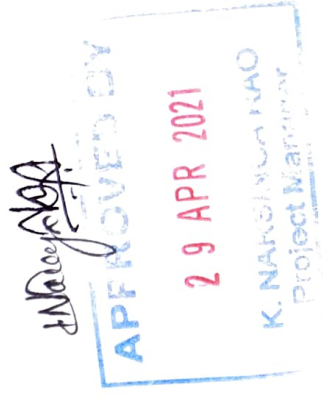
M. MANI MAR
MANI MAR

APPROVED BY

29 APR 2021

K. N. S. RAO
Project Manager

Measure - c - Send Weekly									
Details of material received									
Details of contractor:									
Name of contractor:									
Company name:									
Project name:									
Date:	From	Received Date	Inward No	To	Quantity	Rate	Amount		
Period	Material type								
S.NO									
82	RMC M35	23.04.2021	1136	7.00 cum		4,350.00	30,450.00		
83	RMC M35	23.04.2021	1137	7.00 cum		4,350.00	30,450.00		
84	RMC M35	23.04.2021	1138	7.00 cum		4,350.00	30,450.00		
85	RMC M35	23.04.2021	1139	7.00 cum		4,350.00	30,450.00		
86	RMC M35	23.04.2021	1140	7.00 cum		4,350.00	30,450.00		
87	RMC M35	23.04.2021	1141	7.00 cum		4,350.00	30,450.00		
88	RMC M35	23.04.2021	1142	7.00 cum		4,350.00	30,450.00		
89	RMC M35	23.04.2021	1143	6.00 cum		4,350.00	26,100.00		
90	RMC M35	23.04.2021	1144	7.00 cum		4,350.00	30,450.00		
91	RMC M35	23.04.2021	1145	6.00 cum		4,350.00	26,100.00		
92	RMC M35	23.04.2021	1146	7.00 cum		4,350.00	30,450.00		
93	RMC M35	23.04.2021	1147	6.00 cum		4,350.00	26,100.00		
94	RMC M35	23.04.2021	1148	7.00 cum		4,350.00	30,450.00		
95	RMC M35	23.04.2021	1149	7.00 cum		4,350.00	30,450.00		
96	RMC M35	23.04.2021	1150	7.00 cum		4,350.00	30,450.00		
97	RMC M35	23.04.2021	1151	7.00 cum		4,350.00	30,450.00		
98	RMC M35	23.04.2021	1152	7.00 cum		4,350.00	30,450.00		
99	RMC M35	23.04.2021	1153	7.00 cum		4,350.00	30,450.00		
100	RMC M35	23.04.2021	1154	7.00 cum		4,350.00	30,450.00		
101	RMC M35	28.04.2021	1155	5.00 cum		4,350.00	21,750.00		
102	sand	26.04.2021	1156	514.00 cft		25.00	12,850.00		



Annexure - A -Send Weekly Details of labour charges					
Name of contractor		Surasani Constructions pvt ltd			
Company name		GVDC			
Project name		Genopolis			
Date		29-04-2021			
From		22-04-2021	To	28-04-2021	
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	10	650	6,500.00
4	RCC Work	male helper	25	500	12,500.00
5	Civil work	mason	3	650	1,950.00
6	Civil Work	male helper	5	500	2,500.00
7	Civil Work	female helper	10	450	4,500.00
Total					27,950.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:			MDs approval
Name	vineetha reddy				
Date	29.04.2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wage					

M. Mahalingam

Certified by:
R. Vinetha
R. VINETHA
Project Manager

APPROVED
29 APR 2021
K. NAKSHAN
Project Manager

VERIFIED BY
30 APR 2021
M. MAHalingam
MANAGER

M. Mahalingam

Suram - B - Send Weekly
calls of hire charges

Name of contractor:

Surasani Constructions pvt.ltd

Company name:

GVIDC

Project name:

Genopolis

Date:

29.04.2021

From

22.04.2021

To

28.04.2021

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:

Vineetha reddy

Sign

Date

29.04.2021

Note:

1. Attach hirecharges summary from database

2. Recommend payment as per our guideline rates for hirecharges.

[Signature]

Certified by:

R. Vineetha

R. VINEETHA
Assistant Engineer

29 APR 2021

K.M.
P...

