

Firm/Company:	GV Discovery center	Site:	Genopolis					Date:	05.08.2021
Prepared by:	Vineetha reddy							Sign:	
Limits as per internal memo no. 192/64/F									
Category I sites	50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites	10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/hiring charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	1-Jul-21	7-Jul-21	42,250						44,650
2	8-Jul-21	14-Jul-21	28,262						40,712
3	15-Jul-21	21-Jul-21	49,300						51,700
4	22-Jul-21	28-Jul-21	47,637	24,662				7,200	95,899
5	29-Jul-21	5-Aug-21	49,575	20,250				900	87,925
6									-
7									-
8									-
9									-
10									-
11									-
12									-
13									-
14									-
15									-
16									-
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33									-
34									-
35									-

VERIFIED BY
05 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
05 AUG 2021
K. N. SINGH
Project Manager

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/hiring charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/hiring work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
Total:			2,17,024	44,912				48,050	2,800	8,100	3,20,886

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APPROVED
05 AUG 2021
K. NARASIMHA IYER
Project Manager

VERIFIED BY
06 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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Wacogal 90

Lucy

05 AUG 2021

K. NARASINGA RAO
Project Manager

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		05-08-2021			
From		29-07-2021	To:	04-08-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-		0 Hrs	-
2	Tractor	-		0 Hrs	-
3	Hitachi	-		0	-
4	Compressor	-		0	-
4	Tipper	-			-
5					
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Sign					
Date	05-08-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

(Signature)

VERIFIED BY
06 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

(Signature)

APPROVED BY
05 AUG 2021
K. NARSINGA RAO
Project Manager

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		05-08-2021					
Period		From	29-07-2021	To:	04-08-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M 35)	29-07-2021	1265	7.00	cub meter	4,216.07	29,512.49
2	RMC (M 35)	29-07-2021	1266	7.00	cub meter	4,216.07	29,512.49
3	RMC (M 35)	29-07-2021	1267	7.00	cub meter	4,216.07	29,512.49
4	RMC (M 35)	29-07-2021	1268	7.00	cub meter	4,216.07	29,512.49
5	robosand	31-07-2021	66	833.00	cft	25.00	20,825.00
6	20 mm metal	31-07-2021	65	791.00	cft	23.00	18,193.00
7	solid bricks (6x8x12)	02-08-2021	67	400.00	nos	21.00	8,400.00
Total							1,65,467.96
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	05-08-2021						
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.							

[Handwritten Signature]

APPROVED BY
05 AUG 2021
K. NARSINGA RAO
Project Manager

VERIFIED BY
06 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Handwritten Signature]

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		05-08-2021			
From:		29-07-2021	To:	04-08-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	0	450	-
2	Civil Work	Mason	05	650	3,250.00
3	Civil Work	Male Helper	05	500	2,500.00
4	RCC Work	Mason	40	650	26,000.00
5	RCC Work	Male Helper	140	500	70,000.00
6	surveyor	mason + helper	3	4000	12,000.00
Total					1,13,750.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	05-08-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

[Handwritten Signature]

VERIFIED BY
06 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
05 AUG 2021
K. NARSINGA RAO
Project Manager

[Handwritten Signature]

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		05-08-2021			
From		29-07-2021	To:	04-08-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-		0 Hrs	-
2	Tractor	-		0 Hrs	-
3	Hitachi	-		0	-
4	Compressor	-		0	-
4	Tipper	-			
5					
6					
7					
8					
9					
10					
11					
12					
Total					-
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Sign					
Date	05-08-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

[Handwritten Signature]

VERIFIED BY
06 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Handwritten Signature]

APPROVED BY
05 AUG 2021
K. NARASIMHAN RAO
Project Manager

Annexure - c - Send Weekly Details of material received									
Name of contractor: Surasmi infra									
Company name: GVDC									
Project name: Genopolis									
Date:	05-08-2021								
Period	From								
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount		
2	RMC (M35)	03-08-2021	1260	7.00	Cub meter	4,100.00	28,700.00		
3	RMC (M35)	03-08-2021	1261	7.00	Cub meter	4,100.00	28,700.00		
4	RMC (M35)	03-08-2021	1262	7.00	Cub meter	4,100.00	28,700.00		
5	RMC (M35)	03-08-2021	1263	7.00	Cub meter	4,100.00	28,700.00		
6	RMC (M35)	03-08-2021	1264	7.00	Cub meter	4,100.00	28,700.00		
7	RMC (M35)	03-08-2021	1265	7.00	Cub meter	4,100.00	28,700.00		
8	RMC (M35)	03-08-2021	1266	7.00	Cub meter	4,100.00	28,700.00		
9	RMC (M35)	03-08-2021	1267	7.00	Cub meter	4,100.00	28,700.00		
10	RMC (M35)	03-08-2021	1268	7.00	Cub meter	4,100.00	28,700.00		
11	RMC (M35)	03-08-2021	1269	7.00	Cub meter	4,100.00	28,700.00		
12	RMC (M35)	03-08-2021	1270	7.00	Cub meter	4,100.00	28,700.00		
13	RMC (M35)	03-08-2021	1271	7.00	Cub meter	4,100.00	28,700.00		
14	RMC (M35)	03-08-2021	1272	7.00	Cub meter	4,100.00	28,700.00		
15	RMC (M35)	03-08-2021	1273	7.00	Cub meter	4,100.00	28,700.00		
16	RMC (M35)	03-08-2021	1274	7.00	Cub meter	4,100.00	28,700.00		
17	RMC (M35)	03-08-2021	1275	7.00	Cub meter	4,100.00	28,700.00		
18	RMC (M35)	03-08-2021	1276	7.00	Cub meter	4,100.00	28,700.00		
19	RMC (M35)	03-08-2021	1277	7.00	Cub meter	4,100.00	28,700.00		
20	RMC (M35)	03-08-2021	1278	7.00	Cub meter	4,100.00	28,700.00		
21	RMC (M35)	03-08-2021	1279	7.00	Cub meter	4,100.00	28,700.00		
22	RMC (M35)	03-08-2021	1280	7.00	Cub meter	4,100.00	28,700.00		
23	RMC (M35)	03-08-2021	1281	7.00	Cub meter	4,100.00	28,700.00		
24	RMC (M35)	03-08-2021	1282	7.00	Cub meter	4,100.00	28,700.00		
25	RMC (M35)	03-08-2021	1283	7.00	Cub meter	4,100.00	28,700.00		
26	RMC (M35)	03-08-2021	1284	7.00	Cub meter	4,100.00	28,700.00		
27	RMC (M35)	03-08-2021	1285	7.00	Cub meter	4,100.00	28,700.00		
28	RMC (M35)	03-08-2021	1286	7.00	Cub meter	4,100.00	28,700.00		
29	RMC (M35)	03-08-2021	1287	7.00	Cub meter	4,100.00	28,700.00		
30	RMC (M35)	03-08-2021	1288	7.00	Cub meter	4,100.00	28,700.00		
31	RMC (M35)	03-08-2021	1289	7.00	Cub meter	4,100.00	28,700.00		
32	RMC (M35)	03-08-2021	1290	7.00	Cub meter	4,100.00	28,700.00		
33	RMC (M35)	03-08-2021	1291	7.00	Cub meter	4,100.00	28,700.00		
34	RMC (M35)	03-08-2021	1292	7.00	Cub meter	4,100.00	28,700.00		
35	RMC (M35)	03-08-2021	1293	7.00	Cub meter	4,100.00	28,700.00		
36	RMC (M35)	03-08-2021	1294	7.00	Cub meter	4,100.00	28,700.00		
			1295	7.00	Cub meter	4,100.00	28,700.00		

VERIFIED BY

06 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT

05 AUG 2021

K. NARASINGA RAO
Project Manager

37 RMC (M35)	03-08-2021	1296	7.00	Cub meter	4,100.00	28,700.00	
38 RMC (M35)	03-08-2021	1297	7.00	Cub meter	4,100.00	28,700.00	
39 RMC (M35)	03-08-2021	1298	7.00	Cub meter	4,100.00	28,700.00	
40 RMC (M35)	03-08-2021	1299	7.00	Cub meter	4,100.00	28,700.00	
41 RMC (M35)	03-08-2021	1300	7.00	Cub meter	4,100.00	28,700.00	
42 RMC (M35)	03-08-2021	1301	7.00	Cub meter	4,100.00	28,700.00	
43 RMC (M35)	03-08-2021	1302	7.00	Cub meter	4,100.00	28,700.00	
44 RMC (M35)	03-08-2021	1303	7.00	Cub meter	4,100.00	28,700.00	
45 RMC (M35)	03-08-2021	1304	7.00	Cub meter	4,100.00	28,700.00	
46 RMC (M35)	03-08-2021	1305	7.00	Cub meter	4,200.00	29,400.00	pored with boom pump
47 RMC (M35)	03-08-2021	1306	7.00	Cub meter	4,200.00	29,400.00	
48 RMC (M35)	03-08-2021	1307	7.00	Cub meter	4,200.00	29,400.00	
49 RMC (M35)	03-08-2021	1308	7.00	Cub meter	4,200.00	29,400.00	
50 RMC (M35)	03-08-2021	1309	7.00	Cub meter	4,200.00	29,400.00	
51 RMC (M35)	03-08-2021	1310	7.00	Cub meter	4,200.00	29,400.00	
52 RMC (M35)	03-08-2021	1311	7.00	Cub meter	4,200.00	29,400.00	
53 RMC (M35)	03-08-2021	1312	7.00	Cub meter	4,200.00	29,400.00	pored with boom pump
54 RMC (M35)	03-08-2021	1313	7.00	Cub meter	4,200.00	29,400.00	
55 RMC (M35)	03-08-2021	1314	7.00	Cub meter	4,200.00	29,400.00	
56 RMC (M35)	03-08-2021	1315	7.00	Cub meter	4,200.00	29,400.00	
57 RMC (M35)	03-08-2021	1316	7.00	Cub meter	4,200.00	29,400.00	
58 RMC (M35)	03-08-2021	1317	7.00	Cub meter	4,200.00	29,400.00	
59 RMC (M35)	03-08-2021	1318	7.00	Cub meter	4,200.00	29,400.00	pored with boom pump
60 RMC (M35)	03-08-2021	1319	7.00	Cub meter	4,200.00	29,400.00	
61 RMC (M35)	03-08-2021	1320	7.00	Cub meter	4,200.00	29,400.00	
62 RMC (M35)	03-08-2021	1321	7.00	Cub meter	4,200.00	29,400.00	
63 RMC (M35)	03-08-2021	1322	7.00	Cub meter	4,200.00	29,400.00	
64 RMC (M35)	03-08-2021	1323	7.00	Cub meter	4,200.00	29,400.00	
65 RMC (M35)	03-08-2021	1324	7.00	Cub meter	4,200.00	29,400.00	
66 RMC (M35)	03-08-2021	1325	7.00	Cub meter	4,200.00	29,400.00	
67 RMC (M35)	03-08-2021	1326	7.00	Cub meter	4,200.00	29,400.00	
68 RMC (M35)	03-08-2021	1327	7.00	Cub meter	4,200.00	29,400.00	
69 RMC (M35)	03-08-2021	1328	7.00	Cub meter	4,200.00	29,400.00	
70 RMC (M35)	03-08-2021	1329	7.00	Cub meter	4,200.00	29,400.00	pored with boom pump
71 RMC (M35)	03-08-2021	1330	7.00	Cub meter	4,200.00	29,400.00	
72 RMC (M35)	03-08-2021	1331	7.00	Cub meter	4,200.00	29,400.00	
73 RMC (M35)	03-08-2021	1332	7.00	Cub meter	4,200.00	29,400.00	
74 RMC (M35)	03-08-2021	1333	7.00	Cub meter	4,200.00	29,400.00	
75 RMC (M35)	03-08-2021	1334	7.00	Cub meter	4,200.00	29,400.00	
76 RMC (M35)	03-08-2021	1335	7.00	Cub meter	4,200.00	29,400.00	
77 RMC (M35)	03-08-2021	1336	7.00	Cub meter	4,200.00	29,400.00	
78 RMC (M35)	03-08-2021	1337	7.00	Cub meter	4,200.00	29,400.00	
79 RMC (M35)	03-08-2021	1338	7.00	Cub meter	4,200.00	29,400.00	
80 RMC (M35)	03-08-2021	1339	7.00	Cub meter	4,200.00	29,400.00	pored with boom pump

VERIFIED BY

06 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

APPROVED BY

05 AUG 2021

K. K. SINGA RAO
Project Manager

81 RMC (M35)	03-08-2021	1340	7.00	Cub meter	4,200.00	29,400.00	
82 RMC (M35)	03-08-2021	1341	7.00	Cub meter	4,200.00	29,400.00	
83 RMC (M35)	03-08-2021	1342	7.00	Cub meter	4,200.00	29,400.00	
84 RMC (M35)	03-08-2021	1343	7.00	Cub meter	4,200.00	29,400.00	
85 RMC (M35)	03-08-2021	1344	7.00	Cub meter	4,200.00	29,400.00	
86 RMC (M35)	03-08-2021	1345	7.00	Cub meter	4,200.00	29,400.00	
87 RMC (M35)	03-08-2021	1346	7.00	Cub meter	4,200.00	29,400.00	
88 RMC (M35)	03-08-2021	1347	7.00	Cub meter	4,200.00	29,400.00	
89 RMC (M35)	03-08-2021	1348	7.00	Cub meter	4,200.00	29,400.00	pored with boom pump
90 RMC (M35)	03-08-2021	1349	7.00	Cub meter	4,200.00	29,400.00	
91 RMC (M35)	03-08-2021	1350	7.00	Cub meter	4,200.00	29,400.00	
92 RMC (M35)	03-08-2021	1351	7.00	Cub meter	4,200.00	29,400.00	
93 RMC (M35)	03-08-2021	1352	7.00	Cub meter	4,200.00	29,400.00	
94 RMC (M35)	03-08-2021	1353	7.00	Cub meter	4,200.00	29,400.00	
95 RMC (M35)	03-08-2021	1354	7.00	Cub meter	4,200.00	29,400.00	
96 RMC (M35)	03-08-2021	1355	7.00	Cub meter	4,200.00	29,400.00	
97 RMC (M35)	03-08-2021	1356	7.00	Cub meter	4,200.00	29,400.00	
98 RMC (M35)	03-08-2021	1357	7.00	Cub meter	4,200.00	29,400.00	
99 RMC (M35)	03-08-2021	1358	7.00	Cub meter	4,200.00	29,400.00	
100 RMC (M35)	03-08-2021	1360	7.00	Cub meter	4,200.00	29,400.00	
101 RMC (M35)	03-08-2021	1361	7.00	Cub meter	4,200.00	29,400.00	
102 cement bags	03-08-2021	135	15.00	nos	265.00	3,975.00	
103 Rmc vehicle weightment	03-08-2021	1260-1361	101.00	nos	150.00	15,150.00	
note:- total 707 cub meters pored for slab 01							
Total			707.00			29,57,025.00	
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	Vineetha Reddy	Approved by:		MDs approval			
Date	05-08-2021						
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

06 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

APPROVED BY

05 AUG 2021

K. NARAYAN MO
PROJECT MANAGER

Annexure - C - Circular no 807/61 - Details of material required