

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		12-08-2021			
From:		05-08-2021	To:	11-08-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	0	450	-
2	Civil Work	Mason	0	650	-
3	Civil Work	Male Helper	0	500	-
4	RCC Work	Mason	40	650	26,000.00
5	RCC Work	Male Helper	40	500	20,000.00
6	surveyor	mason + helper	3	4000	12,000.00
Total					58,000.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	12-08-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

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

APPROVED BY
12 AUG 2021
K. NARASIMHA RAO
Project Manager

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		12-08-2021			
From		15-07-2021		To: 21-07-2021	
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	12-08-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
12 AUG 2021
K. NARASINGA RAO
Project Manager

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

[Handwritten Signature]

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		12-08-2021					
Period		From		22-07-2021		To: 12-08-2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	ballies	09-08-2021	134	26.00	nos	125.00	3,250.00
2	20 mm metal	06-08-2021	131	596.00	cft	25.00	14,900.00
3	robosand	06-08-2021	132	569.00	cft	23.00	13,087.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Total							31,237.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by: MDs approval			
Name	Vineetha Reddy						
Date	12-08-2021						
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.							

W. Nandini Rao
APPROVED BY
12 AUG 2021
K. NANDINI RAO
Project Manager

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

Sanjay

APPROVED BY

12 AUG 2021

K. NARAYANAN RAD
Project Manager

AUDIT
 [Signature]

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		12-08-2021			
From		05-08-2021	To:	12-08-2021	
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	12-08-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

[Signature]
 APPROVED BY
 12 AUG 2021
 K. HANSHINGA RAO
 Project Manager

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

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		12-08-2021					
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)	09-08-2021	269	7.00	cub meter	4,979.23	34,854.61
2	RMC (M 35)	09-08-2021	270	7.00	cub meter	4,979.23	34,854.61
3	RMC (M 35)	09-08-2021	271	7.00	cub meter	4,979.23	34,854.61
4	robosand(fine)	31-07-2021	66	520.00	cft	34.00	17,680.00
Note: As per our building material rates m35 grade contrte have 4300/- only							
Note: As per Homeline Infra recommended rates							
Total							1,22,243.83
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	12-08-2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Reccomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
12 AUG 2021
K. HANSHIRAM RAO
Project Manager

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

APPROVED

17 AUG 2021

N. N. CHILAKA Rao
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 Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/hiring Job 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:			2,58,649	70,299			-	61,650	2,800	11,700	4,05,098

VERIFIED BY
12 AUG 2021
R. SAINJAY KUMAR
MANAGER-AUDIT

APPROVED BY
12 AUG 2021
K. NAKKUNGA RAD
Project Manager