

Firm/Company:		GV Discovery center			Site:		Genopolis				Date:		19.08.2021					
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		20,000		15,000		2,30,000	
Category II sites		25,000			25,000		15,000		10,000		10,000		10,000		10,000		1,20,000	
Category III sites		10,000			10,000		10,000		5,000		5,000		5,000		5,000		60,000	

VERIFIED BY

20 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

20 AUG 2021

SACHIN MALVE

APPROVED BY

19 AUG 2021

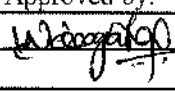
K. NARAYAN RAO
Project Manager

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:			3,01,611	70,299				69,250	2,800	11,700	4,55,660

K. N. Narasimha Rao
APPROVED BY
19 AUG 2021
K. N. NARASIMHA RAO
Project Manager

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

R. Sanjay Kumar

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		19-08-2021			
From:		12-08-2021	To:	18-08-2021	
Sl. No.	Worker Type	Quantity	Rate	Amount	
1	Civil Work	Female Helper	10	450	4,500.00
2	Civil Work	Mason	05	650	3,250.00
3	Civil Work	Male Helper	05	500	2,500.00
4	RCC Work	Mason	90	650	58,500.00
5	RCC Work	Male Helper	150	500	75,000.00
6					
7					
				Total	1,43,750.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	19-08-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

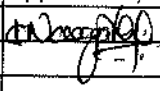
Note Manual Attendance updated.

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12 0 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

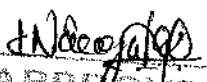



APPROVED BY
19 AUG 2021
K. NARSINGA RAO
Project Manager


APPROVED BY
12.0 AUG 2021
SACHIN MALVE

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		19-08-2021			
	From	12-08-2021	To:	18-08-2021	
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	19-08-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

VERIFIED BY
12 0 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT


APPROVED BY
19 AUG 2021
K. NAKSINGA RAO
Project Manager

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		19-08-2021					
Period		From	12-08-2021	To:	18-08-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M 35)	12-08-2021	272	7.00	cub meter	4,979.20	34,854.40
2	RMC (M 35)	12-08-2021	273	7.00	cub meter	4,979.20	34,854.40
3	RMC (M 35)	14-08-2021	274	7.00	cub meter	4,500.00	31,500.00
4	RMC (M 35)	14-08-2021	275	7.00	cub meter	4,500.00	31,500.00
5	RMC (M 35)	14-08-2021	276	2.50	cub meter	4,500.00	11,250.00
Total							1,43,958.80
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	19-08-2021						
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.							

Note with A/T

APPROVED BY
19 AUG 2021
K. NAKSINGA RAO
Project Manager

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20 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
20 AUG 2021
SACHIN MALVE

[Signature]

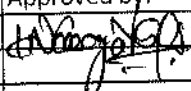
Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		19-08-2021			
From:		12-08-2021	To:	18-08-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	30	450	13,500.00
2	Civil Work	Mason	05	650	3,250.00
3	Civil Work	Male Helper	05	500	2,500.00
4	RCC Work	Mason	28	650	18,200.00
5	RCC Work	Male Helper	60	500	30,000.00
6	surveyor	mason + helper	1	4000	4,000.00
Total					71,450.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	19-08-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

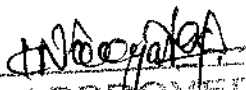
Note Manual Attendance updated

APPROVED BY
19 AUG 2021
K. NARASIMHA RAO
Project Manager

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

APPROVED BY
20 AUG 2021
SACHIN MALVE

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		19-08-2021			
From		12-08-2021	To:	18-08-2021	
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	19-08-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					


APPROVED BY
19 AUG 2021
 K. NANDHOO RAO
 Project Manager

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


Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		19-08-2021					
Period		From		12-08-2021 To:		18-08-2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M35)	13-08-2021	1361	7.00	CUB METER	4,300.00	30,100.00
2	RMC (M35)	13-08-2021	1362	7.00	CUB METER	4,300.00	30,100.00
3	RMC (M35)	14-08-2021	1363	6.00	CUB METER	4,300.00	25,800.00
4	RMC (M35)	14-08-2021	1364	6.00	CUB METER	4,300.00	25,800.00
5	RMC (M35)	14-08-2021	1365	4.00	CUB METER	4,300.00	17,200.00
6	RMC (M35)	17-08-2021	1366	6.00	CUB METER	4,300.00	25,800.00
7	RMC (M35)	17-08-2021	1367	6.00	CUB METER	4,300.00	25,800.00
8	RMC (M35)	18-08-2021	1368	6.00	CUB METER	4,300.00	25,800.00
9	RMC (M35)	18-08-2021	1369	6.00	CUB METER	4,300.00	25,800.00
10							
11							
12							
13							
14							
15							
16							
17							
Total							2,32,200.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	19-08-2021						
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.							

Note With Tax ,

APPROVED BY
19 AUG 2021
K. NAKSINGA RAO
Project Manager

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R. SANJAY KUMAR
MANAGER-AUDIT

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20 AUG 2021
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