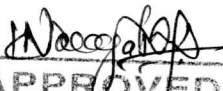


Annexure - A -Send Weekly				
Details of labour charges				
Name of contractor:		surasani infra		
Company name:		GVDC		
Project name:		Genopolis		
Date:	09-09-2021			
From:	02-09-2021	To:	08-09-2021	
Sl. No.	Worker Type	Quantity	Rate	Amount
1 Civil Work	Female Helper	20	450	9,000.00
2 Civil Work	Mason	15	650	9,750.00
3 Civil Work	Male Helper	15	500	7,500.00
4 RCC Work	Mason	20	650	13,000.00
5 RCC Work	Male Helper	60	500	30,000.00
Total				69,250.00
Payment recommended by project manager:				
Payment approved by MD:				
Prepared by:		Approved by:	MDs approval	
Name	Vineetha Reddy			
Date	02-09-2021			
Note:				
1. Attach attendance summary from database				
2. Recoomend payment as per our guideline rates for wages.				


APPROVED BY
09 SEP 2021
 K. NANDINI
 Project Manager

VERIFIED BY
09 SEP 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT



Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		09-09-2021			
From		02-09-2021	To:	08-09-2021	
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	02-09-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

[Signature]
APPROVED BY
09 SEP 2021
 K. NARAYAN RAO
 Project Manager

VERIFIED BY
09 SEP 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

[Signature]

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		09-09-2021					
Period		From	02-09-2021	To:	08-09-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M35)	02-09-2021	1377	7.00	CUB METER	4,300.00	30,100.00
2	RMC (M35)	02-09-2021	1378	7.00	CUB METER	4,300.00	30,100.00
3	RMC (M35)	06-09-2021	1379	7.00	CUB METER	4,300.00	30,100.00
4	RMC (M35)	06-09-2021	1380	7.00	CUB METER	4,300.00	30,100.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Total							1,20,400.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	09-09-2021						
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.							

[Signature]
APPROVED BY
09 SEP 2021
K. NAKSINGHA RAO
Project Manager

VERIFIED BY
09 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

Firm/Company: GV Discovery center		Site:	Genopolis									09.09.2021
Prepared by: vineetha reddy												Date: 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	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	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	5,000	5,000	60,000	
										</		

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K. NARAYANAN
Project Manager

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09 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Handwritten Signature]

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/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping 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:			3,84,061	89,299				1,04,050	2,800	24,300	6,04,510

K. NAKSINGA RAO
APPROVED BY
09 SEP 2021
 K. NAKSINGA RAO
 Project Manager

VERIFIED BY
09 SEP 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		09-09-2021			
From:		02-09-2021	To:	08-09-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	0	450	-
2	Civil Work	Mason	10	650	6,500.00
3	Civil Work	Male Helper	10	500	5,000.00
4	RCC Work	Mason	60	650	39,000.00
5	RCC Work	Male Helper	158	500	79,000.00
6					
7					
Total					1,29,500.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	Vineetha Reddy				
Date	09-09-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

[Signature]
APPROVED BY
09 SEP 2021
 K. Nandini Rao
 Project Manager

VERIFIED BY
09 SEP 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

[Signature]

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		09-09-2021			
From		02-09-2021	To:	08-09-2021	
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	09-09-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

(Signature)
APPROVED BY
09 SEP 2021
K. NAKSINGA RAO
Project Manager

VERIFIED BY
09 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

(Signature)

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		09-09-2021					
Period		From	02-08-2021	To:	08-09-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid blocks(6"x8"x12")	02-09-2021	74	750.00	nos	21.00	15,750.00
2	Solid blocks(6"x8"x12")	02-09-2021	75	750.00	nos	21.00	15,750.00
3	Solid blocks(6"x8"x12")	02-09-2021	76	400.00	nos	21.00	8,400.00
4	Solid blocks(6"x8"x12")	03-09-2021	77	450.00	nos	21.00	9,450.00
5	Solid blocks(6"x8"x12")	03-09-2021	78	400.00	nos	21.00	8,400.00
6	Solid blocks(6"x8"x12")	07-09-2021	79	400.00	nos	21.00	8,400.00
7	Solid blocks(6"x8"x12")	07-09-2021	80	400.00	nos	21.00	8,400.00
8	Solid blocks(6"x8"x12")	08-09-2021	81	400.00	nos	21.00	8,400.00
Total							82,950.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	02-09-2021						
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.							

APPROVED BY
09 SEP 2021
K. NAKSINGA RAO
Project Manager

VERIFIED BY
09 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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