

Firm/Company:	GV Discovery center	Site:	Genopolis						Date:	09.09.2021
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	20,000	2,30,000
Category II sites	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	10,000	1,20,000
Category III sites	10,000	10,000	10,000	5,000	5,000	10,000	5,000	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 JCB Job work charges per week - Rs.	Total Compressor/chipping Hire 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			2,400				44,650
2	8-Jul-21	14-Jul-21	28,262			12,450				40,712
3	15-Jul-21	21-Jul-21	49,300			2,400				51,700
4	22-Jul-21	28-Jul-21	47,637	24,662		13,600	2,800	7,200	7,200	95,899
5	29-Jul-21	4-Aug-21	49,575	20,250		17,200		900	900	87,925
6	5-Aug-21	11-Aug-21	41,625	25,387		13,600		3,600	3,600	84,212
7	12-Aug-21	18-Aug-21	42,962			7,600				50,562
8	19-Aug-21	25-Aug-21	29,900	8,500		20,800		3,600	3,600	62,800
9	26-Aug-21	1-Sep-21	24,650	5,700		8,800		5,400	5,400	44,550
10	2-Sep-21	8-Sep-21	27,900	4,800		5,200		3,600	3,600	41,500
11	9-Sep-21	15-Sep-21	32,300	3,850		10,800		1,800	1,800	48,750
12	16-Sep-21	22-Sep-21	33,600	5,850		4,800		5,400	5,400	49,650
13										-
14										-
15										-
16										-
17										-
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34										-
35										-

VERIFIED BY

24 SEP 2021

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

24 SEP 2021

SACHIN NIMTIVE

APPROVED BY

23 SEP 2021

K. NARASIMHA 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:			4,49,961	99,999			-	1,19,650	2,800	31,500	7,01,910

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APPROVED BY
23 SEP 2021
K. N. ...
Project Manager

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

APPROVED BY
4 SEP 2021
SACHIN MALVE

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		23-09-2021			
From		16-09-2021	To:	22-09-2021	
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	23-09-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
23 SEP 2021
 K. R. S. Rao
 Project Manager

VERIFIED BY
24 SEP 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:		23-09-2021					
Period		From		16-09-2021 To:		22-09-2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	solid blocks(6x8x12)	16-09-2021	83	450.00	nos	21.00	9,450.00
2	solid blocks(6x8x12)	16-09-2021	84	400.00	nos	21.00	8,400.00
3	solid blocks(6x8x12)	19-09-2021	85	400.00	nos	21.00	8,400.00
4	solid blocks(6x8x12)	20-09-2021	86	400.00	nos	21.00	8,400.00
5	Rmc weighment of slab no 3	20-09-2021	272-360	88.00	nos	150.00	13,200.00
Total							47,850.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:			Approved by:		MDs approval		
Name	Vineetha Reddy						
Date	16-09-2021						
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.							

[Handwritten Signature]

APPROVED BY
23 SEP 2021
K. Narayana RAO
Project Manager

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

[Handwritten Signature]

APPROVED BY
24 SEP 2021
SACHIN MALVE

DEBIT VOUCHER**G. V. DISCOVERY CENTERS PVT. LTD.**Sy. No. 234 & 235 Plot. No. 1A,
Shapoorji Pallonji Biotech Park Phase-1,
Turkapally Village, Shamirpet Mandal
Medchal & Malkajgiri Dist.

Voucher No. _____

A/c _____

Date: 23/09/21

Debit:-	Paid to	Surasani Infra		Rs.	Ps.
	towards	Being amount debit from Surasani Infra		3000.00	
		for Neglegence of wearing of helmets and jackets			
		at site - as per Lokesh (safety officer) instructions			
	Rupees	Three thousand Rupees only			
Paid by		Cheque	Cheque No.	Dated	
		Cash.			
			APPROVED BY	24 SEP 2021	3000.00

R. J. J. J. J.
Prepared by24 SEP 2021
K. NARAYAN RAO
Approved by
Project ManagerSACHIN MALVE
Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		23-09-2021			
From:		16-09-2021	To:	22-09-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	08	450	3,600.00
2	Civil Work	Mason	10	650	6,500.00
3	Civil Work	Male Helper	10	500	5,000.00
4	RCC Work	Mason	45	650	29,250.00
5	RCC Work	Male Helper	140	500	70,000.00
6	surveyor	mas+helper	2	4000	8,000.00
Total					1,22,350.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	23-09-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

[Signature]

APPROVED BY

23 SEP 2021

K. NARAYAN KAO
Project Manager

VERIFIED BY

24 SEP 2021

R. SANJAY KUMAR
MANAGER-AUDIT

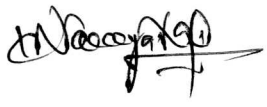
[Signature]

APPROVED BY

24 SEP 2021

SACHIN M

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:	23-09-2021				
	From	16-09-2021	To:	22-09-2021	
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	23-09-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					


 K. N. S. RAO
 Project Manager
 23 SEP 2021
 APPROVED BY

VERIFIED BY
 24 SEP 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:	23-09-2021						
Period	From	16-09-2021	To:	22-09-2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M35)	16-09-2021	1383	5.00	CUB METER	4,300.00	21,500.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Total							21,500.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	23-09-2021						
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.							

[Handwritten Signature]

APPROVED BY
23 SEP 2021
K. R. S. Rao
Project Manager

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

[Handwritten Signature]

APPROVED BY
24 SEP 2021
SACHIN MALVE