

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:	30-09-2021				
	From	23-09-2021	To:	29-09-2021	
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	30-09-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

APPROVED BY
30 SEP 2021
K. NAKSINGA RAO
Project Manager

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

[Handwritten signature]

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		30-09-2021					
Period		From		To:		29-09-2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	solid blocks(6x8x12)	26-09-2021	87	400.00	nos	24.15	9,660.00
2	solid blocks(6x8x12)	26-09-2021	88	400.00	nos	24.15	9,660.00
3	solid blocks(6x8x12)	29-09-2021	90	400.00	nos	24.15	9,660.00
4	solid blocks(6x8x12)	29-09-2021	91	400.00	nos	24.15	9,660.00
5	Robosand fine	27-09-2021	89	513.00	nos	35.00	17,955.00
Total							56,595.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	30-09-2021						
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]



[Handwritten Signature]

Firm/Company:		GV Discovery center		Site:		Genopolis						Date:		30.09.2021	
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		20,000		15,000	
Category II sites		25,000		25,000		15,000		10,000		10,000		10,000		10,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		5,000		5,000	
		A		B		C		D		E		F		G	
								Total				Total		H	
								Compressor/ch				Compressor/ch		Total Tractor	
								ipping Hire				ipping Job		Job work	
								charges per				work charges		charges per	
								week - Rs.				per week - Rs.		week - Rs.	
								charges per				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.				per week - Rs.		charges - Rs.	
								week - Rs.							

VERIFIED BY

30 SEP 2021

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

30 SEP 2021

K. NAKSINGA 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 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:			4,79,986	1,09,724				1,27,250	2,800	33,300	7,53,060



APPROVED BY
30 SEP 2021
K. NAKSINGA KAO
Project Manager

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



Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		30-09-2021			
	From:	23-09-2021	To:	29-09-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	08	500	4,000.00
2	Civil Work	Mason	15	700	10,500.00
3	Civil Work	Male Helper	20	550	11,000.00
4	RCC Work	Mason	52	700	36,400.00
5	RCC Work	Male Helper	150	550	82,500.00
6	surveyor	mas+helper	2	4000	8,000.00
Total					1,52,400.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	Vincetha Reddy				
Date	30-09-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

[Handwritten Signature]

APPROVED BY
30 SEP 2021
K. NARSINGA RAO
Project Manager

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

[Handwritten Signature]

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		30-09-2021			
From		23-09-2021	To:	29-09-2021	
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	30-09-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

[Signature]

APPROVED BY

30 SEP 2021

K. NARSINGA RAO
Project Manager

VERIFIED BY

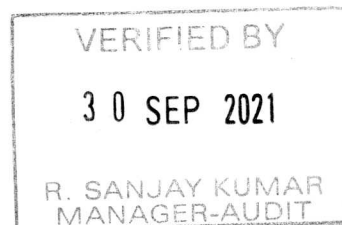
30 SEP 2021

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:	30-09-2021						
Period	From	23-09-2021	To:	29-09-2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M35)	24-09-2021	1384	7.00	CUB METER	4,300.00	30,100.00
2	RMC (M35)	24-09-2021	1385	5.50	CUB METER	4,300.00	23,650.00
3	cement	22-09-2021	137	10.00	bags	370.00	3,700.00
4	cement	28-09-2021	138	10.00	bags	370.00	3,700.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Total							₹61,150.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	30-09-2021						
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.							

[Signature]



[Signature]