

Firm/Company:	GV Discovery center	Site:	Genopolis						Date:	07.10.2021		
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 Hire 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.
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	95,899
5	29-Jul-21	4-Aug-21	49,575	20,250					17,200		900	87,925
6	5-Aug-21	11-Aug-21	41,625	25,387					13,600	-	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	62,800
9	26-Aug-21	1-Sep-21	24,650	5,700					8,800		5,400	44,550
10	2-Sep-21	8-Sep-21	27,900	4,800					5,200		3,600	41,500
11	9-Sep-21	15-Sep-21	32,300	3,850					10,800		1,800	48,750
12	16-Sep-21	22-Sep-21	33,600	5,850					4,800		5,400	49,650
13	23-Sep-21	29-Sep-21	30,025	10,725					7,600		1,800	50,150
14	30-Sep-21	6-Oct-21	33,550	12,550					13,200	3,750	4,500	67,550
15									-			-
16												-
17												-
18												-
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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:			5,13,536	1,22,274			-	1,40,450	6,550	37,800	8,20,610

W. S. S. S. S.
APPROVED BY

07 OCT 2021

K. NARAYANAKAO
Project Manager

VERIFIED BY

07 OCT 2021

R. SANJAY KUMAR

R. S. S. S. S.

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:	07-10-2021				
From	30-09-2021	To:	06-10-2021		
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	07-10-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
07 OCT 2021
K. NARAYANA RAO
Project Manager

VERIFIED BY
07 OCT 2021
R. SANKAR KUMAR

[Signature]

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:	07-10-2021						
Period	From	30-09-2021	To:	06-10-2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M35)	01-10-2021	366	7.00	CUB METER	4,979.00	34,853.00
2	RMC (M35)	01-10-2021	367	7.00	CUB METER	4,979.00	34,853.00
3	RMC (M35)	01-10-2021	368	7.00	CUB METER	4,979.00	34,853.00
4	RMC (M35)	01-10-2021	369	6.00	CUB METER	4,979.00	29,874.00
5	RMC (M35)	03-10-2021	370	7.00	CUB METER	4,979.00	34,853.00
6	RMC (M35)	03-10-2021	371	7.00	CUB METER	4,979.00	34,853.00
7	RMC (M35)	03-10-2021	372	7.00	CUB METER	4,979.00	34,853.00
8	RMC (M35)	03-10-2021	373	7.00	CUB METER	4,979.00	34,853.00
9	Robosand fine	27-09-2021	92	591.00	cft	35.00	20,685.00
note:- as per home line infra recomended rates. And above material is used for column 4 purpose.							
Total							2,94,530.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	07-10-2021						
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.							

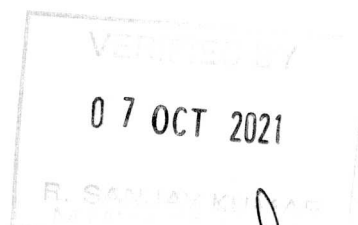
Noti with GST Rates



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Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:	07-10-2021				
From:	30-09-2021	To:	06-10-2021		
Sl. No.	Worker Type	Quantity	Rate	Amount	
1	Civil Work	Female Helper	03	500	1,500.00
2	Civil Work	Mason	10	700	7,000.00
3	Civil Work	Male Helper	10	550	5,500.00
4	RCC Work	Mason	52	700	36,400.00
5	RCC Work	Male Helper	102	550	56,100.00
6	surveyor	mas+helper	2	4000	8,000.00
Total					1,14,500.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:	MDs approval		
Name	Vineetha Reddy				
Date	07-10-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Not Manual attendance updated



[Signature]

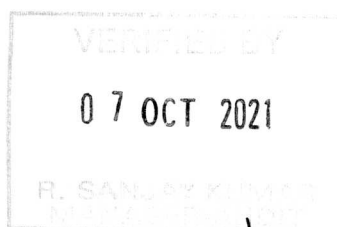
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:	07-10-2021				
From	30-09-2021	To:	06-10-2021		
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-		0 Hrs	-
2	Tractor	-		0 Hrs	-
3	Hitachi	-		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	07-10-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
07 OCT 2021
K. NARSINGA RAO
Project Manager

VERIFIED BY
07 OCT 2021
R. SANJAY KUMAR
MANAGER

[Signature]

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		07-10-2021					
Period		From		To:		06-10-2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	solid bricks (6x8x12)	06-10-2021	139	750.00	nos	23.00	17,250.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Total							17,250.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Vineetha Reddy						
Date	07-10-2021						
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.							



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