

Annexure - A - Send Weekly Details of labour charges		Homeline infra	
Name of contractor		GVDC	
Project name		Genopolis	
Date:		14-10-2021	
From		To:	13-10-2021
Sl. No.	Worker Type	Quantity	Rate
1 Civil Work	Female Helper	10	500
2 Civil Work	Mason	32	700
3 Civil Work	Male Helper	40	550
4 RCC Work	Mason	32	700
5 RCC Work	Male Helper	60	550
6			
7			
Total			1,04,800.00
Payment recommended by project manager:			
Payment approved by MD:		MDs approval	
Prepared by:		Approved by:	
Name	Vineetha Reddy		
Date	14-10-2021		
Note:			
1. Attach attendance summary from database			
2. Recommend payment as per our guideline rates for wages.			


VERIFIED BY
 14 OCT 2021
 B. PRAVEEN
 AUDIT MANAGER

Annexure - B - Send Weekly						
Details of hire charges						
Name of contractor:				Homeline infra		
Company name:				GVDC		
Project name:				Genopolis		
Date:				14-10-2021		
From		To:		13-10-2021		
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						
				</		

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job charges per week - Rs.	Total JCB charges per week - Rs.	Total Compressor charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total Job work charges per week - Rs.	Total Dept. charges - Rs.
1	1-Jul-21	7-Jul-21	42,250			2,400	12,450	13,600	7,200	900	44,650
2	8-Jul-21	14-Jul-21	28,262								40,712
3	15-Jul-21	21-Jul-21	49,300	47,637	24,662	2,400	13,600	17,200	2,800	900	51,700
4	22-Jul-21	28-Jul-21									95,899
5	29-Jul-21	4-Aug-21	49,575	47,637	20,250		17,200	13,600	7,200	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				1,800	50,150
13	23-Sep-21	29-Sep-21	30,025	10,725		7,600				4,500	67,550
14	30-Sep-21	6-Oct-21	33,550	12,550		13,200				5,700	75,212
15	7-Oct-21	13-Oct-21	38,087	10,625		10,000					

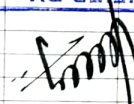
Prepared by: Vineetha reddy
 (GV) Discovery center
 Limits as per internal memo no. 192/64 F

Form Company: _____
 Category I sites _____
 Category II sites _____
 Category III sites _____

Date: 14.10.2021
 Sign: _____

Weekly report - Dept. JW, Hire

Site: Genopolis

VERIFIED BY: 
 S. PRAVEEN
 AUDIT MANAGER
 14 OCT 2021

Weekly report - Dept, JW, Hire

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:			5,51,623	1,32,899			-	1,50,450	12,250	48,600	8,95,822



Annexure - A - Send Weekly

Details of labour charges

Name of contractor:

Company name:

Project name:

Date:

surasani infra

GVDC

Grenopolis

14-10-2021

07-10-2021

To:

13-10-2021

Sl. No.

From:

Worker Type

Quantity

Rate

Amount

1 Civil Work

Female Helper

03

500

1,500.00

2 Civil Work

Mason

20

700

14,000.00

3 Civil Work

Male Helper

20

550

11,000.00

4 RCC Work

Mason

29

700

20,300.00

5 RCC Work

Male Helper

60

550

33,000.00

6 surveyor

mas+ helper

2

4000

8,000.00

Total

87,800.00

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MD's approval

Name Vinetha Reddy

Date 14-10-2021

Note:

1. Attach attendance summary from database

2. Recommend payment as per our guideline rates for wages.

VERIFIED BY

14 OCT 2021

B. PRAVEEN
AUDIT MANAGER

Quantity	Rate	Units
1		0 Hrs
1		0 Hrs
1		0
1		0
1		

[illegible]

Annexure - c - Send Weekly
Details of material received

Name of contractor:

Surasani infra

Company name:

GVDC

Project name:

Genopolis

Date:

14-10-2021

Period

SI NO

Material type

From

07-09-2021

To:

13-10-2021

Received Date

Inward No

Quantity

Units

Rate

Amount

1	RMC (M35)	12-10-2021	1386	7.00	CUB METER	4,300.00	30,100.00
2	RMC (M35)	12-10-2021	1387	7.00	CUB METER	4,300.00	30,100.00
3	RMC (M35)	12-10-2021	1388	7.00	CUB METER	4,300.00	30,100.00
4	RMC (M35)	12-10-2021	1389	7.00	CUB METER	4,300.00	30,100.00
5	RMC (M35)	12-10-2021	1390	7.00	CUB METER	4,300.00	30,100.00
6	RMC (M35)	12-10-2021	1391	7.00	CUB METER	4,300.00	30,100.00
7	RMC (M35)	12-10-2021	1392	7.00	CUB METER	4,300.00	30,100.00
8	RMC (M35)	12-10-2021	1393	7.00	CUB METER	4,300.00	30,100.00
9	RMC (M35)	12-10-2021	1394	7.00	CUB METER	4,300.00	30,100.00
10	RMC (M35)	12-10-2021	1395	7.00	CUB METER	4,300.00	30,100.00
11	RMC (M35)	12-10-2021	1396	7.00	CUB METER	4,300.00	30,100.00
12	RMC (M35)	12-10-2021	1397	7.00	CUB METER	4,300.00	30,100.00
13	RMC (M35)	12-10-2021	1398	7.00	CUB METER	4,300.00	30,100.00
14	RMC (M35)	12-10-2021	1399	7.00	CUB METER	4,300.00	30,100.00
15	RMC (M35)	12-10-2021	1400	7.00	CUB METER	4,300.00	30,100.00
16	RMC (M35)	12-10-2021	1401	7.00	CUB METER	4,300.00	30,100.00
17	RMC (M35)	12-10-2021	1402	7.00	CUB METER	4,300.00	30,100.00
18	RMC (M35)	12-10-2021	1403	7.00	CUB METER	4,300.00	30,100.00
19	RMC (M35)	12-10-2021	1404	7.00	CUB METER	4,300.00	30,100.00
20	RMC (M35)	12-10-2021	1405	7.00	CUB METER	4,300.00	30,100.00
21	RMC (M35)	12-10-2021	1406	7.00	CUB METER	4,300.00	30,100.00
22	RMC (M35)	12-10-2021	1407	7.00	CUB METER	4,300.00	30,100.00
23	RMC (M35)	12-10-2021	1408	7.00	CUB METER	4,300.00	30,100.00
24	RMC (M35)	12-10-2021	1409	7.00	CUB METER	4,300.00	30,100.00
25	RMC (M35)	12-10-2021	1410	7.00	CUB METER	4,300.00	30,100.00
26	RMC (M35)	12-10-2021	1411	7.00	CUB METER	4,300.00	30,100.00
27	RMC (M35)	12-10-2021	1412	7.00	CUB METER	4,300.00	30,100.00
28	RMC (M35)	12-10-2021	1413	7.00	CUB METER	4,300.00	30,100.00
29	RMC (M35)	12-10-2021	1414	7.00	CUB METER	4,300.00	30,100.00
30	RMC (M35)	12-10-2021	1415	7.00	CUB METER	4,300.00	30,100.00
31	RMC (M35)	12-10-2021	1416	7.00	CUB METER	4,300.00	30,100.00
32	RMC (M35)	12-10-2021	1417	7.00	CUB METER	4,300.00	30,100.00
33	RMC (M35)	12-10-2021	1418	7.00	CUB METER	4,300.00	30,100.00
34	RMC (M35)	12-10-2021	1419	6.00	CUB METER	4,300.00	25,800.00
35	RMC (M35)	12-10-2021	1420	7.00	CUB METER	4,300.00	30,100.00
36	RMC (M35)	12-10-2021	1421	7.00	CUB METER	4,300.00	30,100.00
37	RMC (M35)	12-10-2021	1422	7.00	CUB METER	4,300.00	30,100.00
38	RMC (M35)	12-10-2021	1423	7.00	CUB METER	4,300.00	30,100.00
39	RMC (M35)	12-10-2021	1424	6.00	CUB METER	4,300.00	25,800.00
40	RMC (M35)	12-10-2021	1425	7.00	CUB METER	4,300.00	30,100.00
41	RMC (M35)	12-10-2021	1426	7.00	CUB METER	4,300.00	30,100.00
42	RMC (M35)	12-10-2021	1427	7.00	CUB METER	4,300.00	30,100.00
43	RMC (M35)	12-10-2021	1428	7.00	CUB METER	4,300.00	30,100.00
44	RMC (M35)	12-10-2021	1429	7.00	CUB METER	4,300.00	30,100.00
45	RMC (M35)	12-10-2021	1430	7.00	CUB METER	4,300.00	30,100.00
46	RMC (M35)	12-10-2021	1431	7.00	CUB METER	4,300.00	30,100.00
47	RMC (M35)	12-10-2021	1432	7.00	CUB METER	4,300.00	30,100.00
48	RMC (M35)	12-10-2021	1433	7.00	CUB METER	4,300.00	30,100.00
49	RMC (M35)	12-10-2021	1434	6.00	CUB METER	4,300.00	25,800.00
50	RMC (M35)	12-10-2021	1435	7.00	CUB METER	4,300.00	30,100.00
51	RMC (M35)	12-10-2021	1436	7.00	CUB METER	4,300.00	30,100.00
52	RMC (M35)	12-10-2021	1437	7.00	CUB METER	4,300.00	30,100.00
53	RMC (M35)	12-10-2021	1438	6.00	CUB METER	4,300.00	25,800.00
54	RMC (M35)	12-10-2021	1439	7.00	CUB METER	4,300.00	30,100.00
55	RMC (M35)	12-10-2021	1440	7.00	CUB METER	4,300.00	30,100.00
56	RMC (M35)	12-10-2021	1441	7.00	CUB METER	4,300.00	30,100.00
57	RMC (M35)	12-10-2021	1442	7.00	CUB METER	4,300.00	30,100.00
58	RMC (M35)	12-10-2021	1443	7.00	CUB METER	4,300.00	30,100.00
59	RMC (M35)	12-10-2021	1444	7.00	CUB METER	4,300.00	30,100.00
60	RMC (M35)	12-10-2021	1445	7.00	CUB METER	4,300.00	30,100.00

VERIFIED BY

14 OCT 2021

B. PRAVEEN
AUDITOR

61	RMC (M35)	12-10-2021	1446	7.00	CUB METER	4,300.00	30,100.00
62	RMC (M35)	12-10-2021	1447	7.00	CUB METER	4,300.00	30,100.00
63	RMC (M35)	12-10-2021	1448	7.00	CUB METER	4,300.00	30,100.00
64	RMC (M35)	12-10-2021	1449	7.00	CUB METER	4,300.00	30,100.00
65	RMC (M35)	12-10-2021	1450	7.00	CUB METER	4,300.00	30,100.00
Total							18,49,000.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Name	Vineetha Reddy	Approved by:		MDs approval			
Date	14-10-2021						
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.							

