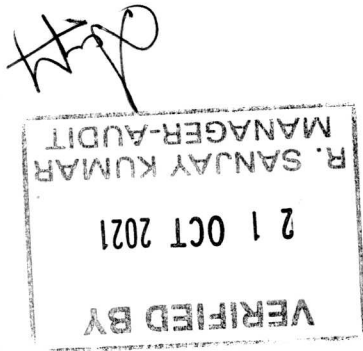




21 OCT 2021

Annexure - A - Send Weekly			
Details of labour charges			
Name of contractor:			
Company name:			
Project name:			
Date:		From:	
21-10-2021		14-10-2021	
To:		20-10-2021	
Sl. No.	Worker Type	Quantity	Rate
Amount			
1	Civil Work	Female Helper	05
2	Civil Work	Mason	60
3	Civil Work	Male Helper	96
4	RCC Work	Mason	30
5	RCC Work	Male Helper	30
6	surveyor	mas+helper	0
			4000
			-
			2,500.00
			42,000.00
			52,800.00
			21,000.00
			16,500.00
			-
			Total
			1,34,800.00
Payment recommended by project manager:			
Payment approved by MD:			
Prepared by:			
Approved by:			
MDS approval			
Name			
Vineetha Reddy			
Date			
21-10-2021			
Note:			
1. Attach attendance summary from database			
2. Recommend payment as per our guideline rates for wages.			

Annexure - B - Send Weekly		Details of hire charges		Name of contractor:		Company name:		Project name:		Date:		Sl. No.	
				surasani infra		GVDC		Genopolis		From		Equipment Type	
										To:		Quantity	
										Units		Rate	
										Amount		Amount	
1	JCB	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs
2	Tractor	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs
3	Hitachi	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs
4	Compressor	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs
4	Tipper	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs	-	0 Hrs
5													
6													
7													
8													
9													
10													
11													
12													
Total													
Prepared by:		Approved by:		MDS approval									
Name		Vineetha Reddy											
Sign													
Date		21-10-2021											
Note:													
1. Attach hirecharges summary from database													
2. Recommend payment as per our guideline rates for hirecharges.													

(Signature)

21 OCT 2021

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21 OCT 2021
R. SANJAY KUMAR
MANAGER-AUDIT

(Signature)

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MANAGER-AUDIT

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R. SANJAY KUMAR
MANAGER-AUDIT

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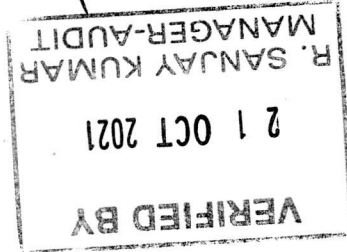
[illegible]

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Deborah

Sl. No.		Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-	
2	Tractor	-	0	Hrs	-	
3	Hitachi	-	0	Hrs	-	
4	Compressor	-	0		-	
4	Tipper	-	0		-	
5						
6						
7						
8						
9						
10						
11						
12						
Total						
Prepared by:		Approved by:				
Name		MDS approval				
Date		21-10-2021				
Note:		Attach hirecharges summary from database				
. Recommend payment as per our guideline rates for hirecharges.						

[Signature]



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[Signature]

Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period:									
SL.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount		
1	Robosand fine	20-10-2021	99	762.00	cft	35.00	26,670.00		
2	cement	14-10-2021	100	100.00	bags	370.00	37,000.00		
note:- as per home line infra recommended rates.									
And above material is used for plastering purpose at silt and ground floor.									
Total									
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name									
Date									
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.									

Draft site report memo 912-106 dt 014-10-21 ver4.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		GV Discovery center		Site:		Genopolis		Date:		21.10.2021	
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	
Category II sites		25,000		25,000		15,000		10,000		10,000	
Category III sites		10,000		10,000		5,000		5,000		5,000	
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 Compressor/ch ipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ch ipping 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
2	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	7-Oct-21	13-Oct-21	38,087	10,625				10,000	5,700	10,800	75,212
16	14-Oct-21	20-Oct-21	47,400	31,125							78,525
17											-
18											-
19											-
20											-
21											-
22											-
23											-
24											-
25											-
26											-
27											-
28											-
29											-
30											-
31											-
32											-
33											-
34											-
35											-

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R. SANJAY KUMAR
MANAGER-AUDIT

Draft site report memo 912-106 dt 014-10-21 ver4.xlsx
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:			5,99,023	1,64,024			-	1,50,450	12,250	48,600	9,74,347

[Signature]

21 OCT 2021

VERIFIED BY
21 OCT 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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