

Firm/Company:		GV Discovery center		Site:		Genopolis						Date:		28.10.2021	
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		20,000		2,30,000	
Category II sites		25,000		25,000		15,000		10,000		10,000		10,000		1,20,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		5,000		60,000	
		A		B		C		D		E		F		G	
								Total						H	
								Compressor/ch ipping Hire charges per week - Rs.		Total Tractor Hire charges per week - Rs.		Total JCB Job work charges per week - Rs.		Compressor/ch ipping Job work charges per week - Rs.	
														Total Tractor Job work charges per week - Rs.	
														Total of Dept. & Job work charges - Rs.	
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 Tractor Hire charges per week - Rs.		Total JCB Job work charges per week - Rs.	
1		1-Jul-21		7-Jul-21		42,250		-		-		2,400		-	
2		8-Jul-21		14-Jul-21		28,262		-		-		12,450		-	
2		15-Jul-21		21-Jul-21		49,300		-		-		2,400		-	
4		22-Jul-21		28-Jul-21		47,637		24,662		-		13,600		2,800	
5		29-Jul-21		4-Aug-21		49,575		20,250		-		17,200		900	
6		5-Aug-21		11-Aug-21		41,625		25,387		-		13,600		3,600	
7		12-Aug-21		18-Aug-21		42,962		-		-		7,600		-	
8		19-Aug-21		25-Aug-21		29,900		8,500		-		20,800		3,600	
9		26-Aug-21		1-Sep-21		24,650		5,700		-		8,800		5,400	
10		2-Sep-21		8-Sep-21		27,900		4,800		-		5,200		3,600	
11		9-Sep-21		15-Sep-21		32,300		3,850		-		10,800		1,800	
12		16-Sep-21		22-Sep-21		33,600		5,850		-		4,800		5,400	
13		23-Sep-21		29-Sep-21		30,025		10,725		-		7,600		1,800	
14		30-Sep-21		6-Oct-21		33,550		12,550		-		13,200		3,750	
15		7-Oct-21		13-Oct-21		38,087		10,625		-		10,000		5,700	
16		14-Oct-21		20-Oct-21		47,400		31,125		-		-		10,800	
17		21-Oct-21		28-Oct-21		33,825		9,100		-		-		-	
18								-		-		-		78,525	
19								-		-		-		42,925	
20								-		-		-		-	
21								-		-		-		-	
22								-		-		-		-	
23								-		-		-		-	
24								-		-		-		-	
25								-		-		-		-	
26								-		-		-		-	
27								-		-		-		-	
28								-		-		-		-	
29								-		-		-		-	
30								-		-		-		-	
31								-		-		-		-	
32								-		-		-		-	
33								-		-		-		-	
34								-		-		-		-	
35								-		-		-		-	

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29 OCT 2021

R. SANJAY KUMAR
MANAGER-AUDIT

28 OCT 2021

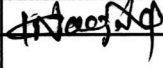
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/hiring Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	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:			6,32,848	1,73,124			-	1,50,450	12,250	48,600	10,17,272



28 OCT 2021

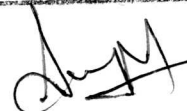
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R. SANJAY KUMAR
MANAGER-AUDIT

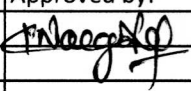


Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:	28-10-2021				
From:	21-10-2021	To:	27-10-2021		
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	20	500	10,000.00
2	Civil Work	Mason	70	700	49,000.00
3	Civil Work	Male Helper	50	550	27,500.00
4	RCC Work	Mason	23	700	16,100.00
5	RCC Work	Male Helper	42	550	23,100.00
6	surveyor	mas+helper	1	4000	4,000.00
Total					1,29,700.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	28-10-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					



28 OCT 2021

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		28-10-2021			
From		21-09-2021	To:	27-10-2021	
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	28-10-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					


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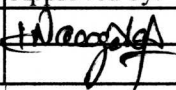
Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		28.10.2021		21-09-2021		To: 27-10-2021	
Period		From	21-09-2021	To:	27-10-2021	Rate	Amount
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Rmc weighthment	12-10-2021	0	61.00	NOS	150.00	9,150.00
							9,150.00
Total							
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	28-10-2021						
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.							

W. Jayakumar

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R. SANJAY KUMAR MANAGER-AUDIT

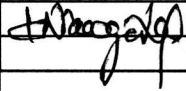
Sanjay

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		28-10-2021			
From:		21-10-2021	To:	27-10-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	05	500	2,500.00
2	Civil Work	Mason	20	700	14,000.00
3	Civil Work	Male Helper	39	550	21,450.00
4	RCC Work	Mason	20	700	14,000.00
5	RCC Work	Male Helper	20	550	11,000.00
6					
7					
Total					62,950.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	Vineetha Reddy				
Date	28-10-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					



28 OCT 2021




Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		28-10-2021			
From		21-09-2021	To:	27-10-2021	
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	28-10-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					



28 OCT 2021

VERIFIED BY

29 OCT 2021

R. SANJAY KUMAR
MANAGER-AUDIT



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