

Firm/Company:		GV Discovery center	Site:	Genopolis							Date:	05.11.2021
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	15,000	2,30,000
Category II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	10,000	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	5,000	60,000
		A	B	C	D	E	F	G	H	I = sum A-H		
		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 Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Compressor/chipping 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)										
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	21-Oct-21	27-Oct-21	33,825	9,100	-	-	-	-	-	42,925		
18	28-Oct-21	3-Nov-21	37,075	15,475	-	-	7,200	-	-	59,750		
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VERIFIED BY

05 NOV 2021

R. SANJAY KUMAR
MANAGER-AUDIT

05 NOV 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/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.
36											-
37											-
38											-
39											-
40											-
41											-
42											-
43											-
44											-
45											-
46											-
47											-
48											-
49											-
50											-
51											-
52											-
Total:			6,69,923	1,88,599			-	1,57,650	12,250	48,600	10,77,022

Signature

VERIFIED BY
05 NOV 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Signature

APPREVED BY
05 NOV 2021
K. NARAYANAN
Project Engineer

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		05-11-2021			
From:		28-10-2021	To:	03-11-2021	
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	05-11-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

[Handwritten Signature]

APPROVED BY
05 NOV 2021
K. P. JAYAKUMAR
Project Manager

VERIFIED BY
05 NOV 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:		05-11-2021			
From		28-10-2021	To:	03-11-2021	
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	05-11-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					


 APPROVED BY
 05 NOV 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

VERIFIED BY
 05 NOV 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT



Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		28.10.2021					
Period		From		28-10-2021		To: 03-11-2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Robo sand (fine)	30-10-2021	154	684.00	cft	34.00	23,256.00
2	solid blocks(6x8x16)	02-11-2021	155	550.00	NOS	31.00	17,050.00
Total							40,306.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	05-11-2021						
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]

APPROVED BY
05 NOV 2021
K. N. S. S. S. S.
Project Manager

VERIFIED BY
05 NOV 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Handwritten Signature]