

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
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	A	B	C	D	E	F	G	H	I = sum A-H
			Total Dept. charges per week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total JCB Job charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total Tractor 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	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	4,500	67,550
15	7-Oct-21	13-Oct-21	38,087	10,625	-	-	-	-	10,000	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
19	4-Nov-21	10-Nov-21	36,725	13,475	-	-	-	-	17,425	9,100	76,725
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VERIFIED BY
12 NOV 2021
R. SANJAY KUMAR
MANAGER-AUDIT

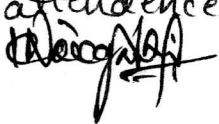
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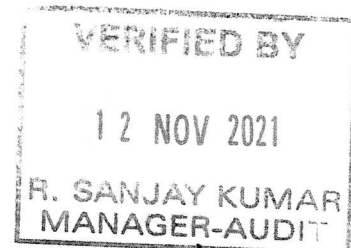
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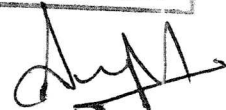


APPROVED BY
11 NOV 2021

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		11-11-2021			
	From:	04-11-2021	To:	10-11-2021	
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	20	700	14,000.00
5	RCC Work	Male Helper	40	550	22,000.00
Total					1,22,500.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:	MDs approval		
Name	Vineetha Reddy				
Date	11-11-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Note :- Manual attendance .






Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		11-11-2021			
From		04-11-2021	To:	10-11-2021	
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	11-11-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Vineetha Reddy

31 NOV 2021

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

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12 NOV 2021

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Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:	11-11-2021				
From:	04-11-2021	To:	10-11-2021		
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper		500	-
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	earth work	Female Helper	05	500	2,500.00
7	earth work	Male Helper	15	550	8,250.00
Total					71,200.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	11-11-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Note:- Manual attendance uploaded.

11 NOV 2021

12 NOV 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		11-11-2021			
	From	04-11-2021	To:	10-11-2021	
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	11-11-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
[2 NOV 2021]
R. SANJAY KUMAR
MANAGER-AUDIT

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