

Firm/Company:		GV Discovery center		Site:		Genopolis		Date:		02.12.2021	
Prepared by:		vineetha reddy						Sign:			
Limits as per internal memo no. 192/64/F											
Category I sites		50,000		50,000		30,000		15,000		30,000	2,30,000
Category II sites		25,000		25,000		15,000		10,000		15,000	1,20,000
Category III sites		10,000		10,000		10,000		5,000		10,000	60,000
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/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.
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	-	-	-	7,200	-	-	42,925
18	28-Oct-21	3-Nov-21	37,075	15,475	-	-	-	17,425	-	-	59,750
19	4-Nov-21	10-Nov-21	36,725	13,475	-	-	-	34,400	-	9,100	76,725
20	11-Nov-21	17-Nov-21	42,150	-	-	-	-	12,000	-	14,400	90,950
21	18-Nov-21	24-Nov-21	42,650	-	-	-	-	1,600	-	3,600	58,250
22	25-Nov-21	1-Dec-21	44,325	-	-	-	-	-	-	-	45,925
23											-
24											-
25											-
26											-
27											-
28											-
29											-
30											-
31											-
32											-
33											-
34											-
35											-

APPROVED BY

03 DEC 2021

VERIFIED BY

02 DEC 2021

K. NAKSINGA RAO
Project Manager

M. MAHESH KUMAR
MANAGER-AUDIT

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:			8,35,773	2,02,074			-	2,23,075	12,250	75,700	13,48,872

M. Mahesh

APPROVED BY
03 DEC 2021
K. NAKSHIYA NAO
Project Manager

VERIFIED BY
02 DEC 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		02-12-2021			
From:		25-11-2021		To:	01-12-2021
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	0	500	-
2	Civil Work	Mason	30	700	21,000.00
3	Civil Work	Male Helper	60	550	33,000.00
4	RCC Work	Mason	0	700	-
5	RCC Work	Male Helper	0	550	-
Total					54,000.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	02-12-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

[Signature]

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03 DEC 2021
K. NARSINGA RAO
Project Manager

[Signature]
VERIFIED BY
02 DEC 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		02-12-2021			
From		25-11-2021	To:	01-12-2021	
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	02-12-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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03 DEC 2021
K. NARAYAN RAO
Project Manager

VERIFIED BY
02 DEC 2021
M. MAHESH KUMAR
MANAGER-AUDIT

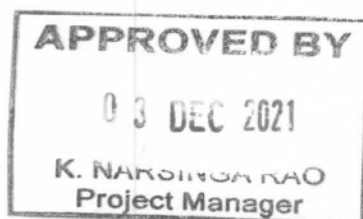
Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		02.12.2021					
Period		From		25-11-2021		To: 01-12-2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M 25)	26-11-2021	1452	3.00	CUB METER	3,599.41	10,798.23
2	RMC (M 25)	26-11-2021	1453	3.00	CUB METER	3,599.41	10,798.23
3	RMC (M 25)	26-11-2021	1454	1.00	CUB METER	3,599.41	3,599.41
4	RMC (M 25)	28-11-2021	1455	3.00	CUB METER	3,599.41	10,798.23
5	solid blocks 6x8x12	29-11-2021	166	750.00	CUB METER	29.45	22,087.50
6	20 mm metal	29-11-2021	167	574.00	cft	21.85	12,541.90
7	robosand (fine)	29-11-2021	165	753.00	cft	32.30	24,321.90
note :- as per surasani infra recommended rates and with out gst rates							
Total							94,945.40
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	02-12-2021						
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.							

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03 DEC 2021
K. NARAYANA RAO
Project Manager

VERIFIED BY
02 DEC 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		02-12-2021			
From:		25-11-2021	To:	01-12-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper		500	-
2	Civil Work	Mason	30	700	21,000.00
3	Civil Work	Male Helper	45	550	24,750.00
4	RCC Work	Mason	30	700	21,000.00
5	RCC Work	Male Helper	60	550	33,000.00
6	earth work	Female Helper	0	500	-
7	earth work	Male Helper	0	550	-
Total					99,750.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Date	02-12-2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

(Signature)



APPROVED BY
03 DEC 2021
K. NARSINGA RAO
Project Manager