

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		06-01-2020			
From:		30-12-2021	To:	05-01-2022	
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	52	550	28,600.00
4	RCC Work	Mason	40	700	28,000.00
5	RCC Work	Male Helper	40	550	22,000.00
Total					99,600.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	Vineetha Reddy				
Date	06-01-2022				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

VERIFIED BY

07 JAN 2022
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT


 APPROVED BY
07 JAN 2022
 BHARAT VARUR
 PROJECT MANAGER
 G.V.D.C.

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		06-01-2022			
From		30-12-2021		To: 05-01-2022	
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	06-01-2022				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY

07 JAN 2022
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 ASST. MANAGER-AUDIT

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Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		06-01-2022					
Period		From	30-12-2021	To:	05-01-2022		
SLNO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Robosand (fine)	04-01-2022	182	706.00	Cft	32.30	22,803.80
2	solid blocks (6x8x16)	30-12-2021	181	550.00	nos	29.45	16,197.50
3	solid blocks (6x8x16)	30-12-21	183	550.00	nos	29.45	16,197.50
4	solid blocks (6x8x16)	05-01-2022	184	550.00	nos	29.45	16,197.50
5	solid blocks (6x8x16)	05-01-2022	185	550.00	nos	29.45	16,197.50
note :- as per surasani infra recommended rates and with out gst rates							
Total							87,593.80
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	06-01-2022						
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.							



Annexure - A - Send Weekly				
Details of labour charges				
Name of contractor:		Homeline infra		
Company name:		GVDC		
Project name:		Genopolis		
Date:		06-01-2022		
From:		30-12-2021	To:	05-01-2022
SL No.	Worker Type	Quantity	Rate	Amount
1 Civil Work	Female Helper	0	500	-
2 Civil Work	Mason	40	700	28,000.00
3 Civil Work	Male Helper	70	550	38,500.00
4 RCC Work	Mason	40	700	28,000.00
5 RCC Work	Male Helper	50	550	27,500.00
6 earth work	Female Helper	0	500	-
7 earth work	Male Helper	0	550	-
Total				1,22,000.00
Payment recommended by project manager:				
Payment approved by MD:				
Prepared by:		Approved by:	MDs approval	
Name	Vineetha Reddy			
Date	06-01-2022			
Note:				
1. Attach attendance summary from database				
2. Recommend payment as per our guideline rates for wages.				

VERIFIED BY

07 JAN 2022
 C. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY

07 JAN 2022
 BHARAT VARUR
 PROJECT MANAGER
 G.V.D.C.

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		05-01-2022			
From		30-12-2021	To:	05-01-2022	
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	06-01-2022				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

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 PROJECT MANAGER
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Annexure - C - Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		05-01-2022					
Period		From	30-12-2021	To:	05-01-2022		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Cement	31-12-2021	153	200.00	bags	340.00	68,000.00
2	manufacture sand (fine)	04-01-2022	154	457.00	cft	32.30	14,761.10
3	solid blocks(6"x8"x12")	04-01-2022	155	400.00	Nos	23.00	9,200.00
4	solid blocks(6"x8"x12")	04-01-2022	156	400.00	Nos	23.00	9,200.00
asper Homeline infra recommended rates with out gst rates							
Total							1,01,161.10
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	05-01-2022						
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.							



Firm Company		GV Discovery center		Site:		Genopolis		Date:		06.01.2022	
Prepared by:		vinetha 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		10,000		5,000		5,000	
		A		B		C		D		E	
										F	
										G	
										H	
										I = sum A-H	
Sl No.	Week starting date (Fn)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Compressor/chipping 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.
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
19	4-Nov-21	10-Nov-21	36,725	13,475	-	-	-	17,425	-	9,100	76,725
20	11-Nov-21	17-Nov-21	42,150	-	-	-	-	34,400	-	14,400	90,950
21	18-Nov-21	24-Nov-21	42,650	-	-	-	-	12,000	-	3,600	58,250
22	25-Nov-21	1-Dec-21	44,325	-	-	-	-	1,600	-	-	45,925
23	2-Dec-21	8-Dec-21	30,062	-	-	-	-	-	-	-	30,062
24	9-Dec-21	15-Dec-21	45,425	-	-	-	-	6,000	-	-	51,425
25	16-Dec-21	22-Dec-21	38,650	-	-	-	-	17,200	-	6,300	62,150
26	23-Dec-21	29-Dec-21	34,900	-	-	-	-	24,000	-	9,000	67,900
27	30-Dec-21	5-Jan-22	31,087	-	-	-	-	29,600	-	7,200	67,887
28											
29											
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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:			10,15,897	2,02,074			-	2,99,875	12,250	98,200	16,28,296

APPROVED BY
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