

Item Company:	GV Discovery center	Site	Channells				Date:			
Prepared by:	J.Somayya						10/01/2022			
1 limits as per internal memo no 1592-64 F	50,000	50,000	30,000	15,000	30,000	20,000	15,000			
Category I sites	25,000	25,000	15,000	10,000	15,000	10,000	10,000			
Category II sites	10,000	10,000	5,000	5,000	10,000	5,000	5,000			
Category III sites							1 - main A-11			
	A	B	C	D	E	F	G	H	Total	
Week starting date (1 st)	Week ending date (7 th)	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	-	-	-	12,450	-	-	40,712
2	8-Jul-21	14-Jul-21	28,262	-	-	-	2,400	-	-	51,700
2	15-Jul-21	21-Jul-21	49,300	-	-	-	13,600	2,800	7,200	95,899
4	22-Jul-21	28-Jul-21	47,637	24,662	-	-	17,200	900	900	87,925
5	29-Jul-21	4-Aug-21	49,575	20,250	-	-	13,600	-	3,600	84,212
6	5-Aug-21	11-Aug-21	41,625	25,387	-	-	7,600	-	50,862	62,800
7	12-Aug-21	18-Aug-21	42,962	8,500	-	-	20,800	-	3,600	5,400
8	19-Aug-21	25-Aug-21	29,900	5,700	-	-	8,800	-	5,400	44,500
9	26-Aug-21	1-Sep-21	24,650	4,800	-	-	5,200	-	1,800	41,500
10	2-Sep-21	8-Sep-21	27,900	4,800	-	-	10,800	-	1,800	48,750
11	9-Sep-21	15-Sep-21	32,300	3,850	-	-	4,800	-	5,400	49,650
12	16-Sep-21	22-Sep-21	33,600	5,850	-	-	7,600	-	1,800	50,150
13	23-Sep-21	29-Sep-21	30,025	10,725	-	-	13,200	-	4,500	67,550
14	30-Sep-21	6-Oct-21	33,550	12,550	-	-	10,000	-	10,800	75,212
15	7-Oct-21	13-Oct-21	38,087	10,625	-	-	-	-	5,700	78,525
16	14-Oct-21	20-Oct-21	47,400	31,125	-	-	-	-	-	42,925
17	21-Oct-21	27-Oct-21	33,825	9,100	-	-	7,200	-	9,100	59,750
18	28-Oct-21	3-Nov-21	37,075	15,475	-	-	17,425	-	14,400	98,950
19	4-Nov-21	10-Nov-21	36,725	13,475	-	-	34,400	-	3,600	58,250
20	11-Nov-21	17-Nov-21	42,150	-	-	-	12,000	-	3,600	45,925
21	18-Nov-21	24-Nov-21	42,650	-	-	-	1,600	-	-	30,062
22	25-Nov-21	1-Dec-21	44,325	-	-	-	-	-	-	51,425
23	2-Dec-21	8-Dec-21	30,062	-	-	-	6,000	-	6,300	62,150
24	9-Dec-21	15-Dec-21	45,425	-	-	-	17,200	-	9,000	67,900
25	16-Dec-21	22-Dec-21	38,650	-	-	-	24,000	-	7,200	67,887
26	23-Dec-21	29-Dec-21	34,900	-	-	-	29,600	-	-	32,650
27	30-Dec-21	5-Jan-22	31,087	-	-	-	-	-	-	23,375
28	6-Jan-22	12-Jan-22	32,650	-	-	-	-	-	-	30,350
29	13-Jan-22	19-Jan-22	23,375	-	-	-	-	-	-	23,750
30	20-Jan-22	26-Jan-22	23,950	6,300	-	-	-	-	-	30,562
31	27-Jan-22	2-Feb-22	23,750	-	-	-	-	-	-	26,310
32	3-Feb-22	9-Feb-22	30,562	-	-	-	3,560	-	-	19,350
33	10-Feb-22	16-Feb-22	22,950	-	-	-	-	-	-	22,350
34	17-Feb-22	23-Feb-22	19,350	-	-	-	-	-	-	-
35	24-Feb-22	2-Mar-22	16,800	-	-	-	-	-	-	-
36	3-Mar-22	9-Mar-22	25,675	-	-	-	-	-	-	25,675
37										-
38										-
39										-
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48										-
49										-
50										-
51										-
52										-
Total:		12,24,959	2,12,124	-	-	-	3,03,235	12,250	1,00,000	18,62,568

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VERIFIED BY
11 MAR 2022
G. BALAKRISHNA
ASST. MANAGER-AUDIT

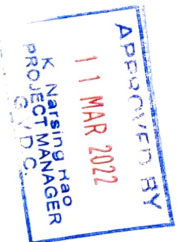
APPROVED BY
11 MAR 2022
G. V. D. C.
PROJECT MANAGER

Annexure - B - Send Weekly Details of hire charges						
Name of contractor:		Homeline infra				
Company name:		GVDC				
Project name:		Genopolis				
Date:		10-03-2022				
From		04-03-2022		To:	10-03-2022	
S. No.	Equipment Type	Quantity	Rate	Units	Amount	
1	JCB	-		Hrs	-	
2	Tractor	-		Hrs	-	
3	Hitachi	-		Hrs	-	
4	Compressor	-		Hrs	-	
4	Tipper	-		Hrs	-	
5						
6						
7						
8						
9						
10						
11						
12						
Total					-	
J.Soundarya						
10-03-2022			Approved by:		MDS approval	
Name						
Sign						
Date						
Note:						

1. Attach hirecharges summary from database

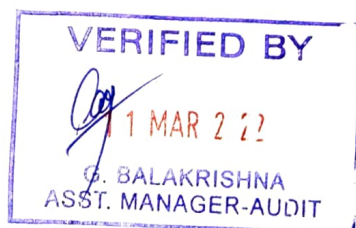
2. Recommend payment as per our guideline rates for hirecharges.

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Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		10-03-2022			
From:		04-03-2022	To:	09-03-2022	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	24	500	12,000.00
2	Civil Work	Mason	36	700	25,200.00
3	Civil Work	Male Helper	30	550	16,500.00
4	RCC Work	Mason	78	700	54,600.00
5	RCC Work	Male Helper	84	550	46,200.00
6	surveor + helper	Mason + helper		4000	-
Total					1,54,500.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	J.Soundarya				
Date	10-03-2022				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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11 MAR 2022

