

CURRIMENT SHEET

| | | | | | | | | | | | | | |
|--------------------|---------------------------------|----------------------------------|------------------|-------|------------|------|--------------|-------|------------|--|--|--|--|
| Company Name: | | GVRC | Approved By: | | T. Madhu | | | | | | | | |
| Project: | | Imnapolis | Sign: | | | | | | | | | | |
| Work Description : | | Material Bill | Work start date: | | 17-07-2021 | | | | | | | | |
| Contractor: | | Vasanthi Constructions & Develop | Work end date: | | 25-08-2022 | | | | | | | | |
| Prepared By: | | Madhu | Date : | | 22-12-2022 | | | | | | | | |
| | | | A | | B | | | | | | | | |
| S No. | Item head | Item Description | Length | width | Height | Nos | Quantity | Units | G=Sum of E | | | | |
| | Material For Site | As Per G | | | | | | | | | | | |
| | | From 17/7/2022 to 25/8/2022 | 51,28,429.00 | 1.00 | 1.00 | 1.00 | 51,28,429.00 | | | | | | |
| | Note : Aux Cant + GST+profit,3% | | | | | | | | | | | | |

Anx - G -Accounts Settlement-24

| Annexure - G - Accounts Settlement after completion of work | | |
|---|--|----------------|
| Name of contractor: | | Sravan & Tulsi |
| Company name: | | GVRC |
| Project name: | | INNOPOLIS |
| Date: | | 20/10/2022 |
| S No | Summary - of credits (including GST) | Amount |
| 1 | 2727- work completed & Billed-All Floors-civil works | 1,064,104 |
| 2 | 4545- work completed & Billed-LB,UB,Ground Floor &First Floor | 5,676,243 |
| 3 | 5600C- work completed & Billed-All Floors Civil work & Terrace columns works | 1,356,720 |
| 4 | 5600E- work completed & Billed-All Floors civil works | 1,035,583 |
| 5 | 5600H(3600H)- work completed & Billed-Stilt-All civil works & Terrace dummy columns | 902,947 |
| 6 | 5600S- work completed & Billed-Stilt-All civil works | 110,289 |
| 7 | CA-Misc-work completed & Billed | 1,692,469 |
| 8 | CA-ETP & STP-work completed & Billed | 690,980 |
| 9 | CA-Cable vault-work completed & Billed | 1,385,200 |
| 10 | CA-Sump& Pump Room-work completed & Billed | 2,133,201 |
| 11 | CA-Compound wall- work completed & Billed | 701,631 |
| 12 | ATRIUM- work completed & Billed-LB &UB | 1,023,457 |
| 13 | Security kiosk-1at SE Corner- work completed & Billed | 134,384 |
| 14 | Misc-VDF Flooring,Kerb stone & Grouting(On avinash Name) | 120,008 |
| 15 | Anx B amt till 31-08-2021(Without GST) | 30,000 |
| 16 | Anx C amt + GST + profit 3% from 17-07-2021 to 25-08-2022 | 5,128,429 |
| | Total A | 23,185,644 |
| S No | Summary - of debits | Amount |
| 1 | Payment made for FY-20-21(Vasanthi Construction) | 99,075 |
| 2 | Payment made for FY-21-22(Vasanthi Construction) | 8,908,476 |
| 3 | Payment made for FY-22-23-1(Vasanthi Construction) | 5,146,054 |
| 4 | Payment made for FY-22-23-2(Vasanthi Construction) | 3,672,725 |
| 5 | Payment made for FY-21-22(Tulsi Rani) | 705,000 |
| 6 | Payment made for FY-21-22(Tulsi Rani) | 527,857 |
| 7 | Payment made for FY-22-23(Avinash) | 67,144 |
| 8 | Adjustments Made | 600,000 |
| 9 | Debit for room rent and electricity charges | - |
| 10 | Other debits | 190,428 |
| | Total B | 19,916,759 |
| | Net payable to contractor (A-B) | 3,268,885 |
| | Note:GST Bills received as per Book of accounts | 10,443,544 |
| | Note on workdone : | |
| | CA-Misc: Includes Temporary toilets,Nala, Footpath steps,Kerb stone,Curing,Electrical room,street lights,Roads-Interlocking brickwork,Hazardious waste yard,DG Yard,Retainning wall and PCC. | |
| | 5600E :All floors B/W,Plastering,Pcc & Backside Transformer-1,2,3. | |
| | Atrium : LB-Interlocking B/W & Pcc,UB-Brickwork & Internal Plastering | |

J. J. J.
20/10/22

Construction division.
Advice for giving credit to contractors/suppliers.

| Sl. No. - site bills register | | 792 | | Date - site bills Register | | 29/12/22 | |
|-------------------------------|----------------------|--|------|-------------------------------|-----------|--|--|
| Company Name: | | GVRC | | Site: | | Tonopolis | |
| Name of Contractor | | VCD | | | | | |
| Nature of work | | material bill | | | | | |
| Work done | | From Date | | | | To Date | |
| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no | |
| 1. | Material for | 51,28,419 | 1 | | 51,28,419 | | |
| 2. | site | | | | | | |
| 3. | As per G7 form | | | | | | |
| 4. | 17/7/22 to 15/8/22 | + Including GST | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |
| 11. | Total: | | | | 51,28,419 | | |
| Bill required | | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO. | | GST bill required | | <input type="checkbox"/> YES <input type="checkbox"/> NO. | |
| Measurement & estimate sheet: | | <input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required | | Measurement & estimate sheet: | | <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed | |
| PO/WO no. | | | | PO/WO date: | | | |
| Remarks : | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Approved by Project Manager | | Approved by Design Team | | Approved by M.D. | | | |
| Date: 29/12/22 | | Date: | | Date: | | | |
| Sign: Mallu | | Sign: | | Sign: | | | |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.