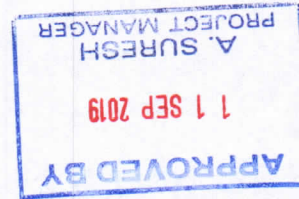




2. Recommend payment as per our guideline rates for wages.



Annexure - B - Send Weekly			
Details of hire charges			
Name of contractor:			
M Venkatraju			
Company name:			
MVR Constructions			
Project name:			
VOC			
Date:			
From: 11.09.19			
To: 11.09.19			
Sl. No.	Equipment Type	Quantity	Rate
Units			
Amount			
1	Job		900.00
2	tractor		1,800.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
Total			
Payment recommended by project manager:			
Payment approved by MD:			
Prepared by:			
A Suresh			
Name			
Sign			
Date			
11.09.19			
Note:			
1. Attach hirecharges summary from database			
2. Recommend payment as per our guideline rates for hirecharges.			

Annexure - C - send weekly									
Details of material received									
Name of contractor:		M Venkatraju							
Company name:		MVR Constructions							
Project name:		VOC							
Date:		11.09.19							
Period		From:		To:		11.09.19			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Robo fine sand	07.09.19	11194	500.00	Cft	34.50	17,250.00		
2	Robo sand	10.09.19	11196	500.00	cft	25.00	12,500.00		
3	Solid bricks (6"x8"x16")	11.09.19	14052	500.00	Nos	33.00	16,500.00		
4									
5									
6									
13									
14									
15									
Total							46,250.00		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name	A Suresh			Approved by:			MDS approval		
Sign									
Date	11.09.19								
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.									

APPROVED BY
11 SEP 2019
A. SURESH
PROJECT MANAGER

Annexure - D - send weekly												
Mile stone report for CR.												
Name of contractor:			M Venkatraju									
Company name:			MVR Constructions									
Project name:			VOC									
Date:			11.09.19									

(Signature)

APPROVED BY
11 SEP 2019
A. SURESH
PROJECT MANAGER

Annexure - F - Summary of accounts - send on the last Saturday of the month.

Estimate of work done

Name of contractor:

Company name:

Project name:

Date:

M Venkatraju
MVR Constructions
VOC

S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	
3	Mobilization advance paid	
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10	Total A	11,11,383
		2,00,000
S No	Summary - of debits	Amount
1	Amount paid	
2	Mobilization advance adjusted	
3	Other debits	
4		
5		
6		
7		
8		
9		
10	Total B	10,51,500
		37,500
	Net payable to contractor (A-B)	59,883



