Annexure - A - Send Weekly

Details of labour charges

Name of contractor:		M Venkatraju			
Company name:		MVR Constructions			
Project name:		VOC			
Date:		19.09.19			
Period		From:	12.09.19	To:	19.09.19

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	54	575.00	31,050
2	Civil work	Male helper	25	400.00	10,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper		400.00	-
9	Earth work	Female helper		300.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					49,800
	Total				

Payment recommended by project manager:

Payment approved by MD:

	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	19.09.19				

Note:
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

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Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venkatraju			
Company name:		MVR Constructions			
Project name:		VOC			
Date:		19.09.19			
Period		From:	12.09.19	To:	19.09.19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb		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:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	19.09.19				

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

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Annexure - C - send weekly

Details of magterial received

Name of contractor:		M Venkatraju					
Company name:		MVR Constructions					
Project name:		VOC					
Date:		19.09.19					
Period		From:	12.09.19	To:	19.09.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand	14.09.19	11199	200.00	cft	25.00	5,000.00
2	harware material	14.09.19	14063	1.00	Nos	2,300.00	2,300.00
3	Solid bricks	15.09.19	14074	350.00	Nos	33.00	11,550.00
4							
5							
6							
13							
14							
15							
	Total						18,850.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	19.09.19						

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

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Annexure - D - send weekly

Mile stone report for CR.

Name of contractor: M Venkatraju

Company name: MVR Constructions

Project name: VOC

Date: 19.09.19

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	129	3 bhk	1,820	14.08.18	10.12.18	14.08.19						
2	130	3 bhk	1,820	14.08.18	14.12.18	14.08.19						
3	136	3 bhk	1,820	01.03.18	01.03.19	25.07.19						
4	107	3 bhk	1,820	01.08.18	01.12.18	04.09.19						

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Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:			MVR Constructions									
Company name:			MVR Construction									
Project name:			VOCLLP									
Date:			19.09.19									
Note:	Enter value beween 1&100 as approximate pecentage of work completed- Enter 0 where work is completed and billed.											
		Rate			20	25	25	20	10	100		
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	129	3BHK	1,820	14.08.19			-			-	690	12,55,800	-
2	130	3BHK	1,820	14.08.19						-	690	12,55,800	-
3	136	3BHK	1,820	01.03.19				50		10	690	12,55,800	1,25,580
4	107	3BHK	1,820	01.08.19						-	690	12,55,800	-
5										-		-	-
6										-		-	-
7										-		-	-
8										-		-	-
9										-		-	-
10										-		-	-
11										-		-	-
12										-		-	-
13										-		-	-
14										-		-	-
15										-		-	-
16										-		-	-
17										-		-	-
18										-		-	-
19										-		-	-
20										-		-	-
21										-		-	-
22										-		-	-
23										-		-	-
24										-		-	-
25										-		-	-
26										-		-	-
27										-		-	-
28										-		-	-
29										-		-	-
30										-		-	-
31										-		-	-
32										-		-	-
33										-		-	-
34										-		-	-
35										-		-	-

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Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.

Name of contractor: M Venakt raju

Company name: M Vr constructins

Project name: VOCLLP

Date: 19.09.19

Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. -

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
	Rate				20	25	25	20	10	100						
1	129	3BHK	1,820	14.08.19			1			25	690	18	14,81,844	3,70,461	1,00,000	25,000
2	130	3BHK	1,820	14.08.19			1			25	690	18	14,81,844	3,70,461	1,00,000	25,000
3	136	3BHK	1,820	01.03.19			1			25	690	18	14,81,844	3,70,461	1,00,000	25,000
4	107	3BHK	1,820	01.08.19			1			25	690	18	14,81,844	3,70,461	1,00,000	25,000
5										-			-	-		-
6										-			-	-		-
7										-			-	-		-
8										-			-	-		-
9										-			-	-		-
10										-			-	-		-
11										-			-	-		-
12										-			-	-		-
13										-			-	-		-
14										-			-	-		-
15										-			-	-		-
16										-			-	-		-
17										-			-	-		-
18										-			-	-		-
19										-			-	-		-
20										-			-	-		-
21										-			-	-		-
22										-			-	-		-
23										-			-	-		-
24										-			-	-		-
25										-			-	-		-
26										-			-	-		-
27										-			-	-		-
28										-			-	-		-
29										-			-	-		-
30										-			-	-		-
31										-			-	-		-
32										-			-	-		-
33										-			-	-		-
34										-			-	-		-
35										-			-	-		-

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Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-			-	-		-
79										-			-	-		-
80										-			-	-		-
81										-			-	-		-
82										-			-	-		-
83										-			-	-		-
84										-			-	-		-
85										-			-	-		-
86										-			-	-		-
87										-			-	-		-
88										-			-	-		-
89										-			-	-		-
90										-			-	-		-
91										-			-	-		-
92										-			-	-		-
93										-			-	-		-
94										-			-	-		-
95										-			-	-		-
96										-			-	-		-
97										-			-	-		-
98										-			-	-		-
99										-			-	-		-
100										-			-	-		-
101										-			-	-		-
102										-			-	-		-
103										-			-	-		-
104										-			-	-		-
105										-			-	-		-
106										-			-	-		-
107										-			-	-		-
108										-			-	-		-
109										-			-	-		-
110										-			-	-		-
		Total	7,280		-	-	4	-	-	1	690	18	59,27,376	14,81,844	4,00,000	1,00,000

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Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		M Venkat raju	
Company name:		MVR Construction	
Project name:		VOCLLP	
Date:		20.09.19	
S No	Summary - of credits	Amount	
1	Work completed & billed	14,81,844	
2	Unbilled amount	1,25,580	
3	Mobilization advance paid	4,00,000	
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	20,07,424	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	1,00,000	
2	Amount paid	11,84,250	
3	Other debits		
4			
5			
6			
7			
8			
9			
10			
	Total B	12,84,250	
	Net payable to contractor (A-B)	7,23,174	

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