

Annexure - A - Send Weekly		Details of labour charges		Name of contractor:		Company name:		Project name:		Date:		Period	
				M Venakt raju		MVR Constructions		VOCLLP		17.10.19		From: 10.10.19 To: 17.10.19	
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			-								
5	RCC work	Male helper			-								
6	RCC work	Female helper			-								
7	Earth work	Mason			-								
8	Earth work	Male helper	10	450.00	4,500								
9	Earth work	Female helper	5	400.00	2,000								
10	Electrician	Mason			-								
11	Electrician	Male helper			-								
12					-								
13					-								
14					-								
15					-								
16					-								
17					-								
18					-								
19					-								
20	Total				56,300								
Payment approved by MD:													
Prepared by:													
Name		A Suresh		Date		17.10.19							

Anx - B - Hire charges

Annexure - B - Send Weekly			
Details of hire charges			
Name of contractor:			
Company name:			
Project name:			
Date:			
Period			
Sl. No.	Equipment Type	Quantity	Rate
1	Job	Hour	700.00
2	Tractor	Per day	1,800.00
3			
4			
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16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
Total			
Payment approved by MD:			
Prepared by:			
Name	A Suresh		
Date	17.10.19		
MDS approval			

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A. SURESH
PROJECT MANAGER

Handwritten signature

Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor:		M Venakt raju				
Company name:		M Venakt raju				
Project name:		VOCLLP				
Date:		17.10.19		17.10.19		
Period:		From: 10.10.19		To: 17.10.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1						-
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20						-
21						-
22						-
23						-
24						-
Total						-



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Prepared by:		Payment approved by MD:		Approved by:		MDs approval	
Name: Asuresh							
Date: 17.10.19							

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Villa Orchids								
Project name:				VOCLLP								
Date:				17.10.19								
Note:				Prepare the statement for all the villas in the project.								
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 possession
1	129	3BHK	1,820	14.08.189	10.12.18	14.08.19						
2	130	3BHK	1,820	14.08.19	10.12.18	14.08.19						
3	136	3BHK	1,820	01.03.19	01.03.19	25.07.19						
4	107	3BHK	1,820	01.08.19	01.12.18/	04.09.19						
5												
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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:			M Venakt raju																	
Company name:			MYR Construction																	
Project name:			VOCLLP																	
Date:			17.10.19																	
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																	
Rate			20		25		25		20		10		100							
			Earth work, footing, plinth, column		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done		Rate per sq ft		Construction contract value		Value of work done	
S No	Villa no-4BHK	SBUA	Work start date																	
1	129	3BHK	14.08.19													690	12,55,800		-	
2	130	3BHK	14.08.19													690	12,55,800		-	
3	136	3BHK	01.03.19							50						690	12,55,800		1,25,580	
4	107	3BHK	01.08.19													690	12,55,800		-	
5																			-	
6																			-	
7																			-	
107																			-	
108																			-	
109																			-	
110																			-	
Total			7,280		#DIV/0!	#DIV/0!	-		50	#DIV/0!	1		690	50,23,200	1,25,580					



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Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0
Name of contractor:	M Venakt rajn														
Company name:	M Vr constructus														
Project name:	VOCLLP														
Date:	17.10.19														
Note:	Enter vlane I if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
	Rate			20	25	25	20	10	100						
S No	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column I	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	129	3BHK	14.08.19			1			25	690	18	14,81,844	3,70,461	1,00,000	25,000
2	130	3BHK	14.08.19			1			25	690	18	14,81,844	3,70,461	1,00,000	25,000
3	136	3BHK	01.03.19			1			25	690	18	14,81,844	3,70,461	1,00,000	25,000
4	107	3BHK	01.08.19			1			25	690	18	14,81,844	3,70,461	1,00,000	25,000
5									-						-
6									-						-
106									-						-
107									-						-
108									-						-
109									-						-
110									-						-
	Total	7,280		-	-	4	-	-	9	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:	17.10.19	
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	12,53,250
3	Other debits	
4		
5		
6		
7		
8		
9		
10	Total B	13,53,250
	Net payable to contractor (A-B)	6,54,174

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