Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.12.2021			
	From:	25.11.2021	To:	01.12.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	36	450	16,200.00
2	Civil Work	Mason	50	650	32,500.00
3	Civil Work	Male Helper	30	500	15,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	63,700.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	02.12.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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V. Ramesh Reddy
PROJECT MANAGER
G.V.R.C.

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.12.2021			
	From	25.11.2021	To:	01.12.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor	-	0	Hrs	-
3	Hitachi	-	0		-
4	Compressor	-	0		-
4	Tipper	-			
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Sign					
Date	02.12.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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V. Ramesh Raday
PROJECT MANAGER
G.V.R.C.

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		02.12.2021					
Period		25.11.2021	To:	01.12.2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid BrickS	25.11.2021	327	400.00	No's	31.00	12,400.00
2	Jali	26.11.2021	330	30.00	No's	45.00	1,350.00
3	Nails	26.11.2021	330	1.00	No's	160.00	160.00
4							-
5							-
6							-
7							-
8							-
	Note: Rates with GST						
	Total						13,910.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Sridevi						
Date	02.12.2021						
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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V. Ramesh Reddy
PROJECT MANAGER
G.V.R.C.

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.12.2021			
	From:	25.11.2021	To:	01.12.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	20	450	9,000.00
2	Civil Work	Mason	48	650	31,200.00
3	Civil Work	Male Helper	20	500	10,000.00
4	RCC Work	Mason	28	600	16,800.00
5	RCC Work	Male Helper	35	500	17,500.00
6					
7					
8					
9					
10					
11					
12					
				Total	84,500.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	02.12.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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V. Ramesh Raddy
PROJECT MANAGER
G.V.R.C.

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.12.2021			
	From	25.11.2021	To:	01.12.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor	-	0	Hrs	-
3	Hitachi	-	0		-
4	Compressor	-	0		-
4	Tipper	-			
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	02.12.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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V. Ramesh Reday
PROJECT MANAGER
G.V.R.C.

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Vasanthi Construction & Developers					
Company name:		GVRC					
Project name:		Innopolis					
Date:		02.12.2021					
Period		From	25.11.2021	To:	01.12.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks	25.11.2021	173	450.00	No's	31.00	13950.00
2	Bricks	25.11.2021	174	450.00	No's	31.00	13950.00
3	Traid rod (16mmx2mm)	29.11.2021	175	1.00	No's	2,800.00	2800.00
4	Bricks	01.12.2021	176	700.00	No's	31.00	21700.00
5							0.00
6							0.00
7							
8							
	With GST%						
	Total						52,400.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Sridevi						
Date	02.12.2021						
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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V. Ramesh Raday
PROJECT MANAGER
G.V.R.C.

Weekly Draft report of GVRC 11.11.2021.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		GVRC		Site:	Innopolis					Date:	02.12.2021	
Prepared by:		Sridevi								Sign:		
Limits as per internal memo no. 192/64/F												
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,000	
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,000	
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
			A	B	C	D	E	F	G	H	I = sum A-H	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total 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	34,112	16,900				138,172			189,184	
2	8/Jul/21	14/Jul/21	46,625	21,700				75,660	14,850	2,700	161,535	
3	15/Jul/21	21/Jul/21	32,175	53,300				86,824		7,980	180,279	
4	22/Jul/21	28/Jul/21	37,287	42,850				62,140	41,717		183,994	JCB Charg
5	29/Jul/21	4/Aug/21	38,050	49,600				60,240	73,810	11,400	233,100	
6	5/Aug/21	11/Aug/21	33,100	56,500				95,200	79,750	24,120	288,670	
7	12/Aug/21	18/Aug/21	46,275	48,500				80,864	68,887	10,440	254,966	
8	19/Aug/21	25/Aug/21	46,100	42,450				79,200	80,850	26,100	274,700	
9	26/Aug/21	1/Sep/21	49,612	58,400				117,440	65,650	52,200	343,302	
10	2/Sep/21	8/Sep/21	36,700	31,650				139,200		49,500	257,050	
11	9/Sep/21	15/Sep/21	45,900	58,100				67,200	30,068	28,800	230,068	
12	16/Sep/21	22/Sep/21	44,775	142,600				71,200	22,925	25,200	306,700	
13	23/Sep/21	29/Sep/21	62,600	239,900				64,800	18,900	27,000	413,200	
14	30/Sep/21	6/Oct/21	68,887	252,100				115,050	24,750	29,300	490,087	
15	7/Oct/21	13/Oct/21	52,200	177,400				161,800	33,450	54,000	478,850	
16	14/Oct/21	20/Oct/21	49,800	260,800				96,000	30,450	30,300	467,350	
17	21/Oct/21	27/Oct/21	67,200	204,425				128,000	38,300	25,200	463,125	
18	28/Oct/21	3/Nov/21	64,050	87,250				163,200	37,500	24,300	376,300	
19	4/Nov/21	10/Nov/21	98,900	10,225				112,800	37,100	27,200	286,225	
20	11/Nov/21	17/Nov/21	82,900	19,550				144,800	41,250	34,200	322,700	
21	18/Nov/21	25/Nov/21	82,100	72,349				163,500	57,900	48,600	424,449	
22	25/Nov/21	11/Jan/21	87,002	54,867				160,000	73,300	36,000	411,169	
23											-	
24											-	
25											-	
26											-	
27											-	

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02 DEC 2021
V. Ramesh Reddy
PROJECT MANAGER
G.V.R.C.

Weekly Draft report of GVRC 11.11.2021.xlsx

Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.	
28											-	
29											-	
30											-	
31											-	
32											-	
33											-	
34											-	
35											-	
36											-	
37											-	
38											-	
39											-	
40											-	
41											-	
42											-	
43											-	
44											-	
45											-	
46											-	
47											-	
48											-	
49											-	
50											-	
51											-	
52											-	
Total:			1,206,350	2,001,416				2,383,290	871,407	574,540	7,037,003	

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0 2 DEC 2021

V. Ramesh Reddy
PROJECT MANAGER
G.V.R.C.

Payment details

Company: GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: Sridevi

Date: 25.11.2021

S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department	1080	Bomma Suresh	Electrician	2,500	
2	Department	1059	Chhotelal Manto	Welder	5,000	
3	Department	1049	D.Ramulu	welder	3,000	
4	Department	1077	L.Raju	Electrician	2,500	
5	Department	1126	Mohammed khudoos	Plumber	3,500	
6	Department	1098	Sakeena	Welder	5,000	
7	Department	1098	T.Kurumanna	Earth work	22,000	
8	Department	1140	Y.Eshwara Rao	Scaffolding work	3,000	
9	Department	1041	Triupathi Singh	Carpenter	7,500	
10	Department	1160	V.Anand	Carpenter	4,500	
11	Department	1098	T.Kurumanna	Earth work	10,050	
12	Department	1098	T.Kurumanna	Earth work	7,550	
13	Department	1098	T.Kurumanna	Earth work	9,152	
14	Department	1098	T.Kurumanna	Earth work	10,300	
15	Department	1098	T.Kurumanna	Earth work	11,250	
16	Job Work	1098	T.Kurumanna	Earth work	9,750	
17	Job Work	1098	T.Kurumanna	Earth work	9,850	
18	Job Work	1098	T.Kurumanna	Earth work	8,730	
19	Job Work	1098	T.Kurumanna	Earth work	9,437	
20	Job Work	1098	T.Kurumanna	Earth work	10,200	
21	Job Work	1098	T.Kurumanna	Earth work	6,900	
22	On account	1208	M.Lalitha	Painter	8,000	
23	On account	1216	Gogula Saidulu	Scaffolding work	15,000	
24	On account	1017	Janardhan Prasad	Tiles	40,000	
25	On account	1196	k.kiran kumar	drilling	40,000	
26	On account	1140	Y.Eshwara Rao	Scaffolding work	40,000	
27	On account	1087	P.venkatesh	Civil work	40,000	
28	Advance amount	1126	Mohammed khudoos	Plumber	75,000	
29	Advance amount	1249	Aneesri	Civil work	50,000	
30	On account	1098	T.Kurumanna	Earth work	200,000	
31	Hire charges job work	1246	A.Hari prasad Reddy	Hire charges	13,600	
32	Hire charges job work		Dharavth Suman	Hire charges	10,800	
33	Hire charges job work	1075	Goodur Narsimha reddy	Hire charges	12,800	
34	Hire charges job work	1139	k.kiran kumar	Hire charges	14,100	
35	Hire charges job work	1219	Botha Krishnaiah	Hire charges	24,200	
36	Hire charges job work	1190	k.venkatesh	Hire charges	39,200	
37	Hire charges job work	1084	O.Venkanna	Hire charges	24,200	
38	Hire charges job work	1240	Pangoth Jamla	Hire charges	16,200	
39	Hire charges job work	1219	Srisailam	Hire charges	37,600	
40	Hire charges job work	1215	Thirupathi reddy	Hire charges	65,800	
41	Hire charges job work	1098	T.Kurumanna	Hire charges	10,800	
42	Building material		Sri vinayaka stone crushing industry	Building material	15,862	
43	Building material	1215	Thirupathi reddy	Building material	18,000	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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02 DEC 2021

V. Ramesh Reddy
PROJECT MANAGER
G.V.R.C.