Annexure - A -Send Weekly Details of labour charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		09.12.2021			
	From:	02.12.2021	To:	08.12.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	35	450	15,750.00
2	Civil Work	Mason	58	650	37,700.00
3	Civil Work	Male Helper	78	500	39,000.00
4	RCC Work	Mason	29	600	17,400.00
5	RCC Work	Male Helper	80	500	40,000.00
6					
7					
8					
9					
10					
11					
12					
				Total	1,49,850.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	09.12.2021				
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:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		09.12.2021			
	From	02.12.2021	To:	08.12.2021	
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	09.12.2021				
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 material received							
Name of contractor:		Vasanthi Construction & Developers					
Company name:		GVRC					
Project name:		Innopolis					
Date:		09.12.2021					
Period		From	02.12.2021	To:	08.12.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Bricks	02.12.2021	177	450.00	No's	32.00	14400.00
2	Robo sand	08.12.2021	178	660.00	CFT	34.00	22440.00
3							0.00
4							0.00
5							0.00
6							0.00
7							
8							
	With GST%						
	Total						36,840.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Sridevi						
Date	09.12.2021						
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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Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		09.12.2021			
	From:	02.12.2021	To:	08.12.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	20	450	9,000.00
2	Civil Work	Mason	18	650	11,700.00
3	Civil Work	Male Helper	15	500	7,500.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				Total	28,200.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	09.12.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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Annexure - A - Circular no. 807(b) - Details of labour charges

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		09.12.2021			
	From	02.12.2021	To:	08.12.2021	
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	09.12.2021				
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 material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		09.12.2021					
Period		02.12.2021	To:	08.12.2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Robo sand	02.12.2021	328	720.00	CFT	34.00	24,480.00
2	Jadu	02.12.2021	329	22.00	No's	11.00	242.00
3	Sponges	02.12.2021	329	15.00	No's	20.00	300.00
4							-
5							-
6							-
7							-
8							-
	Note: Rates with GST						
	Total						25,022.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	Sridevi						
Date	09.12.2021						
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.							

Note With out GST Rates.

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Weekly Draft report of GVRC 11.11.2021.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:	GVRC			Site:	Innopolis					Date:	08.12.2021	
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	2,30,000	
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
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				1,38,172			1,89,184	
2	8-Jul-21	14-Jul-21	46,625	21,700				75,660	14,850	2,700	1,61,535	
3	15-Jul-21	21-Jul-21	32,175	53,300				86,824		7,980	1,80,279	
4	22-Jul-21	28-Jul-21	37,287	42,850				62,140	41,717		1,83,994	JCB Charg
5	29-Jul-21	4-Aug-21	38,050	49,600				60,240	73,810	11,400	2,33,100	
6	5-Aug-21	11-Aug-21	33,100	56,500				95,200	79,750	24,120	2,88,670	
7	12-Aug-21	18-Aug-21	46,275	48,500				80,864	68,887	10,440	2,54,966	
8	19-Aug-21	25-Aug-21	46,100	42,450				79,200	80,850	26,100	2,74,700	
9	26-Aug-21	1-Sep-21	49,612	58,400				1,17,440	65,650	52,200	3,43,302	
10	2-Sep-21	8-Sep-21	36,700	31,650				1,39,200		49,500	2,57,050	
11	9-Sep-21	15-Sep-21	45,900	58,100				67,200	30,068	28,800	2,30,068	
12	16-Sep-21	22-Sep-21	44,775	1,42,600				71,200	22,925	25,200	3,06,700	
13	23-Sep-21	29-Sep-21	62,600	2,39,900				64,800	18,900	27,000	4,13,200	
14	30-Sep-21	6-Oct-21	68,887	2,52,100				1,15,050	24,750	29,300	4,90,087	
15	7-Oct-21	13-Oct-21	52,200	1,77,400				1,61,800	33,450	54,000	4,78,850	
16	14-Oct-21	20-Oct-21	49,800	2,60,800				96,000	30,450	30,300	4,67,350	
17	21-Oct-21	27-Oct-21	67,200	2,04,425				1,28,000	38,300	25,200	4,63,125	
18	28-Oct-21	3-Nov-21	64,050	87,250				1,63,200	37,500	24,300	3,76,300	
19	4-Nov-21	10-Nov-21	98,900	10,225				1,12,800	37,100	27,200	2,86,225	
20	11-Nov-21	17-Nov-21	82,900	19,550				1,44,800	41,250	34,200	3,22,700	
21	18-Nov-21	25-Nov-21	82,100	72,349				1,63,500	57,900	48,600	4,24,449	
22	25-Nov-21	1-Nov-21	87,002	54,867				1,60,000	73,300	36,000	4,11,169	
23	2-Nov-21	8-Nov-21	1,07,340	84,993				1,16,000	63,600	27,000	3,98,933	
24											-	
25											-	
26											-	
27											-	

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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			13,13,690	20,86,409				24,99,290	9,35,007	6,01,540	74,35,936

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Payment details						
Company: GV Research Centers Pvt Ltd				Prepared by:	Sridevi	
Project: Innopolis				Date.	08.12.2021	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department	1080	Bomma Suresh	Electrician	3,500	
2	Department		MD.Munna	welder	1,050	
3	Department	1049	D.Ramulu	welder	2,800	
4	Department	1077	L.Raju	Electrician	7,700	
5	Department	1126	Mohammed khudoos	Plumber	2,100	
6	Department	1098	T.Kurumanna	Earth work	22,000	
7	Department	1140	Y.Eshwara Rao	Scaffolding work	3,000	
8	Department	1098	T.Kurumanna	Earth work	7,350	
9	Department	1098	T.Kurumanna	Earth work	9,160	
10	Department	1098	T.Kurumanna	Earth work	8,250	
11	Department	1098	T.Kurumanna	Earth work	6,300	
12	Department	1098	T.Kurumanna	Earth work	7,850	
13	Department	1098	T.Kurumanna	Earth work	7,480	
14	Department	1098	T.Kurumanna	Earth work	4,200	
15	Department	1098	T.Kurumanna	Earth work	2,100	
16	Department	1098	T.Kurumanna	Earth work	7,150	
17	Department	1098	T.Kurumanna	Earth work	21,000	
18	Department	1098	T.Kurumanna	Earth work	5,350	
19	Job Work	1098	T.Kurumanna	Earth work	8,000	
20	Job Work	1098	T.Kurumanna	Earth work	7,800	
21	Job Work	1098	T.Kurumanna	Earth work	7,000	
22	Job Work	1098	T.Kurumanna	Earth work	3,793	
23	Job Work	1098	T.Kurumanna	Earth work	5,000	
24	Job Work	1098	T.Kurumanna	Earth work	8,400	
25	Job Work		Krishnarao	Fire work	25,000	
26	Job Work		Krishnarao	Fire work	14,000	
27	Job Work	1098	T.Kurumanna	Earth work	6,000	
28	On account	1208	B.Mahesh	Electrician	3,000	
29	On account	1216	Gogula Saidulu	Scaffolding work	8,000	
30	On account	1196	k.kiran kumar	drilling	25,000	
31	On account	1140	Y.Eshwara Rao	Scaffolding work	18,890	
32	On account	1087	P.venkatesh	Civil work	8,000	
33	On account	1141	M.Narsing Rao	Painter	10,000	
34	Hire charges job work		Dharavth Suman	Hire charges	12,000	
35	Hire charges job work	1075	Goodur Narsimha reddy	Hire charges	31,200	
36	Hire charges job work	1139	k.kiran kumar	Hire charges	10,800	
37	Hire charges job work	1219	Botha Krishnaiah	Hire charges	23,100	
38	Hire charges job work	1190	k.venkatesh	Hire charges	36,800	
39	Hire charges job work	1084	O.Venkanna	Hire charges	23,100	
40	Hire charges job work	1240	Pangoth Jamla	Hire charges	14,400	
41	Hire charges job work	1219	Srisailam	Hire charges	19,200	
42	Hire charges job work		Shekar Reddy	Hire charges	16,800	
43	Hire charges job work	1215	Thirupathi reddy	Hire charges	13,800	
44	Hire charges job work	1098	T.Kurumanna	Hire charges	10,800	
45	Building material	1219	Srisailam	Building material	10,800	
46	Building material	1215	Thirupathi reddy	Building material	32,400	
47	Building material	1215	Thirupathi reddy	Building material	1,800	
48	Building material		Sai laksmi Enterprises	Building material	65,646	
49	Building material		Sri vinayaka Stone crushing industry	Building material	50,720	

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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