

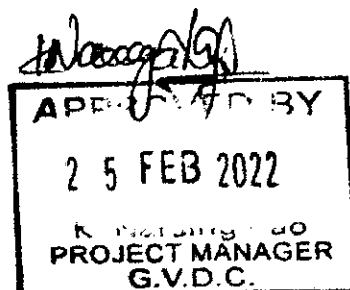
Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month		
Estimate of work done		
Name of contractor		Homeline Infra
Company name		GVDC
Project name		Genopolis
Date		25 03 2022

S No	Summary - of credits	Amount
1	Work completed & billed	1,58,69,696
2	Unbilled amount	3,53,03,349
3	Mobilization advance paid	-
4	Payment for increase in rate form _____ to _____	
5	Payment for increase in rate form _____ to _____	
6	Other credits	
7		
8		
Total A		5,11,73,045

S No	Summary - of debits	Amount
1	Amount paid	4,55,55,647
2	Mobilization advance adjusted	-
3	Other debits (curing)	58,325
	Other debits (room rent)	32,629
4	Debit for material transfered to contractor	92,138
5	Cash Payments	-
6		
7		
8		
9		
10		
Total B		4,57,38,739
Net payable to contractor (A-B)		54,34,306

Spelti
26/3/22



Sanman
26/03/22

Annexure - I - Extent of partial work done and not yet billed - send on the last Saturday of the month											
Estimate of work done											
Name of contractor		Hemlone Infra									
Company name		GVTC									
Project name		Genopolis									
Date		25.03.2022									
Note: Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.											
	Rate		25	75	-	-	-	-	-	-	100
	Type (2, 3, 4BHK)	SRI A	Work start date	Columns 45+25%	Slabs 45+75%	Brick work	Internal plastering	External plastering	finishing stage-III	Terrace water proofing	Final finishing
1	119	Slab 1	20.570	-	-	-	-	-	-	-	-
2	119	Slab 2	20.570	100	100	-	-	-	-	-	-
3	119	Slab 3	20.570	100	100	-	-	-	-	-	-
4	119	Slab 4	20.570	100	50	-	-	-	-	-	-
5				-	-	-	-	-	-	-	-
6				-	-	-	-	-	-	-	-
7				-	-	-	-	-	-	-	-
8				-	-	-	-	-	-	-	-
	Total		82.280	300	250	-	-	-	-	-	-
											263
											2.615
											5,37,975.680
											1,51,013.349

APPROVED BY
25 FEB 2022
K. FATHIMA THAO
PROJECT MANAGER
G.V.D.C.

23/3/2022

Date 23-03-2022

Homeline Infra

S.No	Financial Year	On Account	Other Debits	Room Rent	Material Issued	Total	Bills Received	Balance Payable
1	FY 2020-2021	3,856,795	13,100			3,869,895	-	(3,869,895)
2	FY 2021-2022	41,698,852	45,225	32,629	92,138	41,868,844	15,869,695	(25,999,149)
	TOTAL	45,555,647	58,325	32,629	92,138	45,738,739 ✓	15,869,695	(29,869,044)

Surasani Infra

S.No	Financial Year	On Account	Other Debits	Room Rent	Material Issued	Total	Bills Received	Balance Payable
1	FY 2020-2021	3,072,300	4,050			3,076,350	-	(3,076,350)
2	FY 2021-2022	23,278,553	38,684	43,591	69,230	23,430,058	15,044,100	(8,385,958)
	TOTAL	26,350,853	42,734	43,591	69,230	26,506,408 ✓	15,044,100	(11,462,308)

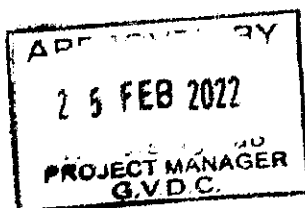
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CHIEF
PROJECT MANAGER
OF THE DISTRICT
2202 B34 5 2
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Anx F Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month		
Estimate of work done		
Name of contractor	Sursam infra	
Company name	GVDC	
Project name	Genopolis	
Date	25-03-2022	
S No	Summary - of credits	Amount -
1	Work completed & billed	1,50,44,100
2	Unbilled amount	60,55,888
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7		
8		
Total A		2,10,99,987
S No	Summary - of debits	Amount
1	Amount paid	2,63,50,853
2	Mobilization advance adjusted	-
3	Other debits (Curing)	42,734
4	Other debits (Room rent)	43,591
5	Debit for material transfered to contractor	69,230
6	Cash Payments	-
7		
7		
8		
9		
10		
Total B		2,65,06,408
Net payable to contractor (A-B)		(54,06,421)

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26/3/22
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26/03/22

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25 FEB 2022
K. MARION FRED
PROJECT MANAGER
G.W.D.