(U)

Anx - G - Accounts Settleme (8)

Annexure - G - Accounts Settlement after completion of work		
Name of contractor:		Ishaq
Company name:		GVRC
Project name:		INNOPOLIS
Date:		06-02-2023
S No	Summary - of credits (including GST)	Amount
1	Total work of building -2727 (Excluding GST)	14,926,620
2	Total work of building -2727 (Including GST)	1,180,071
3	Work done for building -5600	1,132,879
4	Credit as per approved statement dated 08-02-2022	14,532,062
	Work completed & billed - atrium col 2, slab 2,… cont.	5,357,325
5	Cont… 4545 slab 4	-
6	Billed - (4545 block - column 5)	809,203
7	Billed - (4545 block - Slab 5)	3,795,345
8	Billed - (4545 block - column 6)	890,140
9	Billed - (4545 block - Slab 6)	4,240,864
10	Work completed - yet to be billed (4545 block - column 7)	369,770
11	Work completed - yet to be billed (4545 block - OHT)	1,618,801
12	Work completed - yet to be billed (4545 block - FD ducts)	53,863
14	Work completed - yet to be billed (3600 block -Footings)	720,111
15	Bonus for 2727 block	300,000
	Total A	49,927,055
S No	Summary - of debits	Amount
1	Payment made for FY 19-20	-
2	Payment made for FY 20-21 (Md.Ilyas)	1,100,000
3	Payment made for FY 21-22 (Md.Ilyas)	250,000
4	Payment made for FY 22-23 (Md.Ilyas)	30,000
5	Payment made for FY 20-21 (Md.Asim)	3,341,120
6	Payment made for FY 21-22 (Md.Asim)	5,170,303
7	Payment made for FY 21-22 (Md.Ishaq)	3,000,000
8	Payment made for FY 22-23 - upto 22-09-2022 (Md.Ishaq)	3,500,000
9	Payment made for FY 22-23 - on 26-09-2022 (Md.Ishaq)	2,000,000
10	Payment made for FY 22-23 - from 10-10-2022 to 05-01-2023 (Md.Ishaq)	8,558,653
11	Payment made for FY 22-23 on 04-02-2023	1,000,000
12	Adjustment made for FY 20-21	6,050,000
13	Adjustment made for FY 20-21	3,500,000
14	Adjustment made for FY 21-22	3,000,000
15	Adjustment made for FY 22-23	2,000,000
16	Debit for room rent and electricity charges	-
17	Other debits	121,508
	Total B	47,721,384
	Net payable to contractor (A-B)	2,205,671
	Total GST bills raised by contractor as per BOA.	22,602,293

On behalf Of Ishaq
Md.Asim
09/02/2023

Bills Receivable Rs. 1,27,71,767/-

A. Bhaskar Rao
13-2-23

M.Mao
13/2/23

Nagalaxmi
13/02/23

pay
@ 5 lacs
per week
from 20/2/23

APPROVED BY
15 FEB 2023
SOHAM MODI
MANAGING DIRECTOR