

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:	06 June 2020	

S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	1,48,12,331
3	Mobilization advance paid	-
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	1,48,12,331

S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,49,21,573
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	1,49,21,573
	Net payable to contractor (A-B)	(1,09,242)

APPROVE
13 JUN 2020
A. SURECH
PROJECT MANAGER

Rajyalakshmi
13/6/2020

Naveen Kumar
13/06/2020

On

h

13/06/2020

Mc B On
Pay only as
per AWA AtB+C till

APPROVED BY
15 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

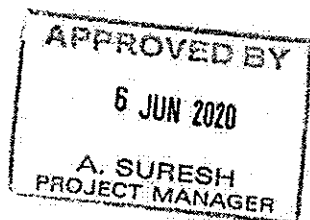
all works are
comp completed

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Name of contractor:		M Venkat raju
Company name:		MVR Construction
Project name:		VOCLLP
Date:		06 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	1,48,12,331
2	Unbilled amount	4,54,089
3	Mobilization advance paid	-
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		1,52,66,420
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,49,21,573
3	Other debits	-
4		-
5		-
6		-
7		-
8		-
9		-
10		-
Total B		1,49,21,573
Net payable to contractor (A-B)		3,44,847

12,325/- billing difference

Rajyalakshmi
6/6/20



Narenthra
06/06/2020



Work under progress
pay [Anx A, B & C]
@ till all stage in
work are completed.
There after pay
@ 50k per week
to clear all paym.

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																				
Name of contractor:			M Venakt rajul														0			
Company name:			MVR constructions																	
Project name:			VOCILP																	
Date:			06 June 2020																	
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																				
Rate			20			25			25			20			10			100		
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work footing, plinth, column 1	RCC, 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	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014						
2	130	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014						
3	136	3BHK	1,820	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014						
4	107	3BHK	1,820	01.08.19			1	1	1	45	690	18	14,81,844	6,66,830						
5	201	3BHK	1,820	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844						
6	202	3BHK	1,820	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844						
7	203	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844						
8	204	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844						
9	100	3BHK	1,820	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844						
10	83	3BHK	1,940	01.08.19	1	1	1	1	1	80	690	18	15,79,548	12,63,638						
11	101	3BHK	1,820	18.06.18	1	1	1	1	1	90	690	18	14,81,844	13,33,660						
12	96	3BHK	1,820	18.06.18	1	1	1	1	1	90	690	18	14,81,844	13,33,660						
13	127	3BHK	1,820	15.12.19			1			25	690	18	14,81,844							
14	128	3BHK	1,820	19.12.19						-	690	18	14,81,844	1,66,706						
15	196	3BHK	1,585	01.12.19			1			25	690	18	12,90,507	1,93,575						
Total			29,005		7	9	13	12	9	68	690	18	2,06,52,183	1,48,12,331	-	-				

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APPROVED BY
6 JUN 2020
A. SURESH
PROJECT MANAGER

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:			MVR Construction									
Project name:			VOCLIP									
Date:			06 June 2020									
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			
S No	Type (2, 3, villa no-4BHK)	SBUA	Work start date	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
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						-	690	12,55,800	-
4	107	3BHK	01.08.19						-	690	12,55,800	-
5	201	3BHK	02.05.18					100	10	690	12,55,800	1,25,580
6	202	3BHK	03.05.18						-	690	12,55,800	-
7	203	3BHK	01.08.18						-	690	12,55,800	-
8	204	3BHK	01.08.18						-	690	12,55,800	-
9	100	3BHK	18.06.18						-	690	12,55,800	-
10	83	3BHK	01.08.19						-	690	13,38,600	-
11	101	3BHK	01.08.18					50	5	690	12,55,800	62,790
12	96	3BHK	18.06.18					20	2	690	12,55,800	25,116
13	127	3BHK	15.12.19						-	690	12,55,800	-
14	128	3BHK	19.12.19						-	690	12,55,800	-
15	196	3BHK	01.12.19				100	20	22	690	10,93,650	2,40,603
	Total	21,960		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	57	1	690	1,51,52,400	4,54,089

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APPROVED BY
6 JUN 2020
A. SURESH
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: N Rajyalakshmi			Date :: 04-06-2020		
Statement of mobilazation accounts amount paid & bills received statement					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
2017-18	MVR Constructions & M V	-	-	-	-
2018-19	MVR Constructions & M V	79,28,091	-	81,292	80,09,383
2019-20	MVR Constructions & M V	68,76,479	-	35,711	69,12,190
2020-21	MVR Constructions & M V	-	-	-	-
TOTALS		1,48,04,570	-	1,17,003	1,49,21,573
Statement of mobilazation accounts bills received					
<u>Period</u>	<u>Contractor Name</u>	<u>Bills received</u>	<u>Wrong entry passed</u>	<u>Total Amount paid to contractor</u>	
2017-18	MVR Constructions & M V	-	-	-	
2018-19	MVR Constructions & M V	50,64,224	-	50,64,224	
2019-20	MVR Constructions & M V	97,35,782	-	97,35,782	
2020-21	MVR Constructions & M V	-	-	-	
TOTALS		1,48,00,006	-	1,48,00,006	
					-1,21,567