

Anx - F - Summary of accounts

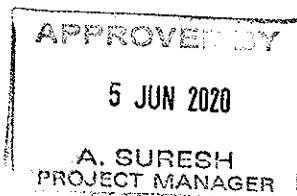
Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Kilash panday	
Company name:	VOC LLP	
Project name:	VOC	
Date:	04 June 2020	
S No	Summary - of credits	Amount
1	Work completed & billed	24,31,390
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment 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	24,31,390
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	27,04,526
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	27,04,526
	Net payable to contractor (A-B)	(2,73,136)

Recover from Vista @ 50k per week.

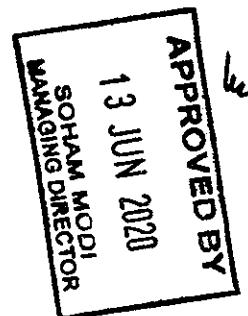
bill Difference of Rs. 60,787 /-

[Signature]

Rajyalakshmi
6/6/2020



[Signature]
06/06/2020



Naveen Kumar
06/06/2020

Villas handed over.
Transfer debt amount to
Vista - Explain difference
of 60k?

[illegible]

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0	5																		
Name of contractor:			Kishan Pandey																															
Company name:			VOC LLP																															
Project name:			VOC																															
Date:			04 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, column1		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		GST		Construction contract value		Value of work done		Advance Paid		Advance adjusted	
1			182		Type D1		1,585		03-11-2017		1		1		1		1		1		1		100		650		18		12,15,695		12,15,695			
2			194		Type D1		1,585		06-11-2017		1		1		1		1		1		1		100		650		18		12,15,695		12,15,695			

Villa Orchids LLP					
Prepared by :: N Rajyalakshmi			Date :: 04-06-2020		
Statement of mobilization 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	Kailash Pandey	4,00,250	4,13,656	9,555	8,23,461
2018-19	Kailash Pandey	11,86,663	6,41,867	39,035	18,67,565
2019-20	Kailash Pandey	13,500	-	-	13,500
2020-21	Kailash Pandey	-	-	4,89,857	4,89,857
TOTALS		16,00,413	10,55,523	5,38,447	31,94,383
Statement of mobilization 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	Kailash Pandey	4,86,278	-	4,86,278	
2018-19	Kailash Pandey	13,98,047	4,89,857	18,87,904	
2019-20	Kailash Pandey	4,86,278	-	4,86,278	
2020-21	Kailash Pandey	-	-	-	
TOTALS		23,70,603	4,89,857	28,60,460	
					-3,33,922.50