| nnexure - F | - Summary of accounts -send on the last Saturday of the month. | |
|--------------|---|---|
| ame of cont | ractor: | Kilash panda |
| ompany nan | ne: | VOC LLP |
| roject name: | | VOC |
| ate: | | 04 June 202 |
| \$ 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 Payment for increase in rate form to | |
| 5 | Payment for increase in rate formto | |
| 6 | Other credits | |
| 7 | Club house - billed value | |
| 8 | Club house - unbilled value - approx. | |
| 9 | | |
| 10 | | ······································ |
| | Total A | 24,31,39 |
| S No | Summary - of debits | Amount |
| 1 | Mobilization advance adjusted | - |
| 2 | Amount paid | 27,04,52 |
| 3 | Other debits | |
| 4 | | |
| 5 | | |
| 6 | | *************************************** |
| 7 | | |
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| 10 | | |
| | Total B | 27,04,52 |
| | Net payable to contractor (A-B) | (2,73,13 |

Recover from Vistor @ SOL per week!

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APPROVEDOY 5 JUN 2020

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| | 10,30,2 | છ | • | 1 | • | • | ı | 1 | 03-11-2017 | 1,585 | Type D1 | 182 | _ |
| on Value of ue work done | Construction contract value | Rate per sft | Final Total hing and percentage of ndover work done | Final finishing and handover | 2 coats plastering | compound wall & site levelling | RRC, slabs + head room | footing, plinth, column l | Work start | SBUA | *************************************** | Villa no- | S No |
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| | | | | | | | ling database. | This statement must match billing database. | This statement | er 0 otherwise. | work is completed and billed. Enter 0 | is completes | | Enter vlaue 1 if | Note: |
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| Villa Orchids LLP | | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | |
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| Prepared by :: N Raj | yalakshmi | Date :: | 04-06-2020 | | |
| Statement of mobila | zation accounts amount p | aid & bills received | d statement | *************************************** | *************************************** |
| | | | Amount | | <u> </u> |
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| <u>Period</u> | Contractor Name | Amount Paid | from us | towards others | Total Amount paid to |
| 2017-18 | Kailash Pandey | 4,00,250 | 4,13,656 | | contractor |
| 2018-19 | Kailash Pandey | 11,86,663 | 6,41,867 | 9,555 | 8,23,461 |
| 2019-20 | Kailash Pandey | 13,500 | 0,41,867 | 39,035 | 18,67,565 |
| 2020-21 | Kailash Pandey | 13,300 | - | - | 13,500 |
| | TOTALS | 16 00 442 | - | 4,89,857 | 4,89,857 |
| | TOTALS | 16,00,413 | 10,55,523 | 5,38,447 | 31,94,383 |
| Statement of mobila | zation accounts bilis recei | <u>!</u> | *************************************** | | |
| | | | | T-4-1 A | *************************************** |
| | | | Wrong entry | Total Amount | |
| <u>Period</u> | Contractor Name | Bills received | passed | paid to | |
| 2017-18 | Kailash Pandey | 4,86,278 | <u> </u> | <u>contractor</u> 4,86,278 | *************************************** |
| 2018-19 | Kailash Pandey | 13,98,047 | 4,89,857 | 18,87,904 | *************************************** |
| 2019-20 | Kailash Pandey | 4,86,278 | .,05,557 | 4,86,278 | |
| 2020-21 | Kailash Pandey | - | | 4,00,278 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| | TOTALS | 23,70,603 | 4,89,857 | 28,60,460 | *************************************** |
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