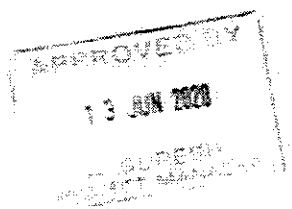
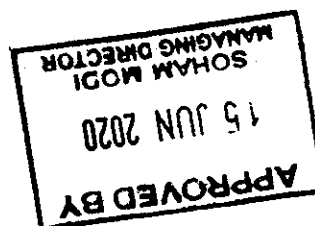


Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		A Chandrakanth
Company name:		Rohan constructions
Project name:		VOC
Date:		06 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	18,43,456
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	18,43,456
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	18,64,405
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	18,64,405
Net payable to contractor (A-B)		(20,949)



15/06/2020
Naren Kumar



12/06/2020
OK ~~no~~ pa issue

Rajyalakshmi
13/6/20

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		A Chandrakanth
Company name:		Rohan constructions
Project name:		VOC
Date:		06 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	18,43,456
2	Unbilled amount	2,09,664
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		20,53,120
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	18,64,405
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		18,64,405
Net payable to contractor (A-B)		1,88,715

Rajalakshmi
6/6/20

CYV

Work not
Completed!

Pay after all
Stage III works
are completed!

APPROVED BY
6 JUN 2020
A. SURESH
PROJECT MANAGER

06/06/2020

Naveenkumar
06/06/2020.

APPROVED BY
13 JUN 2020
MANOHAR MODI
MANAGING DIRECTOR

APPROVED BY	
8 JUN 2020	
#DIV/0!	#DIV/0!
A. SURESH	
PROJECT MANAGER	

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																0	
Name of contractor:			A Chandrakanth														
Company name:			Rohan construction														
Project name:			VOC														
Date:			06 June 2020														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
		Rate															
S No	Villa no.	Type (2, 3, 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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	12	3BHK	1,940	1-Sep-19						80	320	18	7,32,544	6,40,800			
2	131	3BHK	1,820	20-2019						40	320	18	6,87,232	3,00,664			
3	256	3BHK	1,820	3-Oct-19						80	320	18	6,87,232	6,01,328			
4	258	3BHK	1,820	4-Oct-19						40	320	18	6,87,232	3,00,664			
5																	
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32																	
33																	
Total			7,400				4	2		7	320	18	27,94,240	18,43,456			
APPROVED BY 6 JUN 2020																	
PROJECT A. SUFESH																	

APPROVED BY

5 JUN 2020

A. SUNDAR
PROJECT MANAGER

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	Rohan Constructions	-	-	-	-
2018-19	Rohan Constructions	-	-	-	-
2019-20	Rohan Constructions	18,36,930	-	-	18,36,930
2020-21	Rohan Constructions	27,475	-	-	27,475
	TOTALS	18,64,405	-	-	18,64,405
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	Rohan Constructions	-	-	-	
2018-19	Rohan Constructions	-	-	-	
2019-20	Rohan Constructions	9,21,816	-	9,21,816	
2020-21	Rohan Constructions	9,21,816	-	9,21,816	
	TOTALS	18,43,632	-	18,43,632	
	Database Billing	18,43,632			
	Difference	-			-20,773