

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Hanumanth reddy	
Company name:	Halika homes	
Project name:	VOCLLP	
Date:	05 June 2020	
S No	Summary - of credits	Amount
1	Work completed & billed	67,75,162
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	67,75,162
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	64,52,534
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	64,52,534
	Net payable to contractor (A-B)	3,22,628

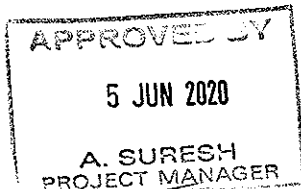
Explain billing differ of 10k.

Pay Naving Rao @ 25k per week upto 1.25 lakhs

billing Difference of Rs. 10,775/-

Raj 2k

Rajyalakshmi
6/6/20



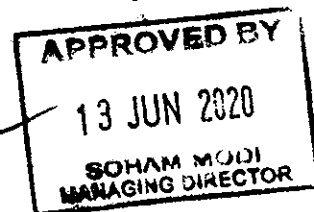
06/06/2020

Pending Payments

1c Naving Rao - 1,25,00/-

Naventhar
06/06/2020

Pay 25k per week to Halika to clear his payment!



Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0										
Name of contractor:		Hamunanth reddy																									
Company name:		Halka homes																									
Project name:		VOC Ip																									
Date:		05 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	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	187	3BHK	1.585	16-Jan-18	1	1	1	1	1	100	690	18	12,90,507	12,90,507	-	-											
2	188	3BHK	1.585	17-Dec-18	1	1	1	1	1	100	690	18	12,90,507	12,90,507	-	-											
3	189	3BHK	1.585	18-Dec-18	1	1	1	1	1	100	690	18	12,90,507	12,90,507	-	-											
61	190	3BHK	1.585	17-Dec-18	1	1	1	1	1	100	690	18	12,90,507	12,90,507	-	-											
62	191	3BHK	1.585	30-Dec-18	1	1	1	1	1	100	690	18	12,90,507	12,90,507	-	-											
63	257	3BHK	1.585	1-Jan-20			1		1	25	690	18	12,90,507	3,22,627	-	-											
64																											
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Total		9,510		5		5		6		5		5		20		690		18		77,43,042		67,75,162		-		-	

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PROJECT MANAGER

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:		Hammanth reddy										
Company name:		Halika homes										
Project name:		VOCLP										
Date:		05 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	Villa no- (4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column1	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	Construction contract value	Value of work done
1	187	3BHK	1585	16-Jan-18	-	-	-	-	-	690	10,93,650	-
2	188	3BHK	1585	17-Dec-18	-	-	-	-	-	690	10,93,650	-
3	189	3BHK	1585	18-Dec-18	-	-	-	-	-	690	10,93,650	-
90	190	3BHK	1585	17-Dec-18	-	-	-	-	-	690	10,93,650	-
91	191	3BHK	1585	30-Dec-18	-	-	-	-	-	690	10,93,650	-
92	257	3BHK	1585	1-Jan-20	-	-	-	-	-	690	10,93,650	-
93									-			-
94									-			-
95									-			-
96									-			-
97									-			-
98									-			-
99									-			-
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104									-			-
105									-			-
106									-			-
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108									-			-
109									-			-
110									-			-
Total		9,510								690	65,61,900	-

APPROVED BY
5 JUN 2020
A. SURESH
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	Halika Homes	-	-	-	-
2018-19	Halika Homes	54,03,096	-	3,83,316	57,86,411
2019-20	Halika Homes	6,64,743	-	1,380	6,66,123
2020-21	Halika Homes	-	-	-	-
TOTALS		60,67,839	-	3,84,696	64,52,534

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	Halika Homes	-	-	-
2018-19	Halika Homes	45,16,765	-	45,16,765
2019-20	Halika Homes	22,69,172	-	22,69,172
2020-21	Halika Homes	-	-	-
TOTALS		67,85,937	-	67,85,937

Database Billing

67,87,296

3,33,403

Difference

-1,359

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	Halika Homes	-	-	-	-
2018-19	Halika Homes	54,03,096	-	3,83,316	57,86,411
2019-20	Halika Homes	6,64,743	-	1,380	6,66,123
2020-21	Halika Homes	-	-	-	-
TOTALS		60,67,839	-	3,84,696	64,52,534
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	Halika Homes	-	-	-	
2018-19	Halika Homes	45,16,765	-	45,16,765	
2019-20	Halika Homes	22,69,172	-	22,69,172	
2020-21	Halika Homes	-	-	-	
TOTALS		67,85,937	-	67,85,937	
Database Billing		67,87,296			3,33,403
Difference		-1,359			