

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.			
Name of contractor:		K Venkatesh	
Company name:		Om sai ram constructions	
Project name:		VOC	
Date:		05 June 2020	
S No	Summary - of credits	Amount	
1	Work completed & billed	73,61,386	
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	73,61,386	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	74,04,462	
3	Other debits		
4			
5			
6			
7			
8			
9			
10			
	Total B		
	Net payable to contractor (A-B)	74,04,462	
		(43,076)	

Uplian

→ 21,500/- billing difference

Rajyalakshmi
6/6/20

APPROVED BY

6 JUN 2020

A. S. S. S.

Naveendran
06/06/2020

K
06/06/2020

Left site - work not completed.

Do not pay any further amount.

APPROVED BY

13 JUN 2020

SOHAM MODI
MANAGING DIRECTOR

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0	
Name of contractor:			Om sai ram constructions													
Company name:			VOCCLP													
Project name:			VOC													
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	113	Type B2	1,820	12-Jun-18	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-
2	114	Type C2	1,820	2-Feb-18	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-
3	115	Type C2	1,820	3-May-18	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-
4	116	Type C2	1,820	10-Jun-18	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-
5	117	Type C2	1,820	2-May-18	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-
6	184	Type C2	1,585	10-Dec-18	1	1	1	1	1	25	690	18	12,90,507	3,22,627	-	-
7	196	Type C2	1,820	10-Dec-18	1	1	1	1	1	25	690	18	14,81,844	3,70,461	-	-
8										-					-	-
98										-					-	-
99										-					-	-
100										-					-	-
101										-					-	-
102										-					-	-
103										-					-	-
104										-					-	-
105										-					-	-
106										-					-	-
107										-					-	-
108										-					-	-
109										-					-	-
110										-					-	-
Total		12,505			5	7	5	5	-	24	690	18	1,01,81,571	73,61,386	-	-

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:		K VENKATESH											
Company name:		Om sal ram constructions											
Project name:		VOCCLP											
Date:		05 June 2020											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
S.No	Villa no- 4BHK)	Type (2, 3,	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + beam 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	113	Type B2	1,940	12-Jun-18	-	-	-	-	-	-	690	13,38,600	-
2	114	Type C2	1,820	2-Feb-18	-	-	-	-	-	-	690	12,55,800	-
3	115	Type C2	1,820	3-May-18	-	-	-	-	-	-	690	12,55,800	-
4	116	Type C2	1,820	10-Jun-18	-	-	-	-	-	-	690	12,55,800	-
5	117	Type C2	1,820	2-May-18	-	-	-	-	-	-	690	12,55,800	-
6	184	Type C2	1,820	10-Dec-18	-	-	-	-	-	-	690	12,55,800	-
7	196	Type C2	1,820	10-Dec-18	-	-	-	-	-	-	690	-	-
8										-	690	-	-
9										-	690	-	-
10										-	690	-	-
11										-	690	-	-
12										-		-	-
13										-		-	-
14										-		-	-
15										-		-	-
16										-		-	-
17										-		-	-
18										-		-	-
19										-		-	-
20										-		-	-
21										-		-	-
22										-		-	-
23										-		-	-
24										-		-	-
25										-		-	-
26										-		-	-
27										-		-	-
28										-		-	-
29										-		-	-
30										-		-	-
31										-		-	-
32										-		-	-
33										-		-	-
34										-		-	-
35										-		-	-
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
50										-		-	-
51										-		-	-
52										-		-	-
53										-		-	-
54										-		-	-
55										-		-	-
56										-		-	-
57										-		-	-
58										-		-	-
59										-		-	-
60										-		-	-
61										-		-	-
62										-		-	-
63										-		-	-
64										-		-	-
65										-		-	-
66										-		-	-
67										-		-	-
68										-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-

6 JUN 2020

APPROVED BY
A. SURESH
PROJECT MANAGER

S No	Villa no- 4BHK	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column?	RRCC, slabs + bend room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq	Construction contract value	Value of work done
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
Total	12,860				#DIV/0!	#DIV/0!	-	-	-	690	88,73,400	-

APPROVED BY
6 JUN 2020
A. SURESH
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: N Rajyalakshmi			Date :: 04-06-2020		
Statement of mobilazakn 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	Om Sai Ram Construction	-	-	-	-
2018-19	Om Sai Ram Construction	65,11,978	-	65,403	65,77,381
2019-20	Om Sai Ram Construction	7,91,204	-	35,877	8,27,081
2020-21	Om Sai Ram Construction	-	-	-	-
TOTALS		73,03,182	-	1,01,280	74,04,462
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	Om Sai Ram Construction	-	-	-	
2018-19	Om Sai Ram Construction	64,24,443	-	64,24,443	
2019-20	Om Sai Ram Construction	9,15,363	-	9,15,363	
2020-21	Om Sai Ram Construction	-	-	-	
TOTALS		73,39,806	-	73,39,806	
Database Billing		73,39,806			-64,656
Diffrence		0			