

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	karunaker	
Company name:	Vedik infra engineering service	
Project name:	VOC	
Date:	05 June 2020	
S No	Summary - of credits	Amount
1	Work completed & billed	1,24,52,273
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		1,24,52,273
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,19,73,228
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		1,19,73,228
Net payable to contractor (A-B)		4,79,045

Pay 25k per week to Naving Rao. - upto 3.60 lac!

~~Pay 25k per week to hold balance~~

tailored

Reisralakshmi

6/6/20

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
5 JUN 2020
A. SURESH
PROJECT MANAGER

K Naving Rao 3,10,000.
M Indira Reddy 50,000
Pending 3,60,000

Left without completing the project!

Naventhaal.
06/06/2020

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0	
Name of contractor:		Karnaker														
Company name:		Vedk infra engineering services														
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	254	Type B2	1,940	07.05.18	1	1	1	1	10	70	690	18	15,79,548	11,05,684		-
2	285	Type C2	1,820	04.05.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-
3	286	Type C2	1,820	08.05.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-
4	287	Type C2	1,820	06.05.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-
5	282	Type C2	1,820	25.06.18	1	1	1	1		70	690	18	14,81,844	10,37,291		-
6	283	Type C2	1,820	25.06.18	1	1	1	1		70	690	18	14,81,844	10,37,291		-
7	284	Type C2	1,820	25.06.18	1	1	1	1		70	690	18	14,81,844	10,37,291		-
8	257	Type C2	1,820	06.06.18	1	1	1	1		45	690	18	14,81,844	6,66,830		-
9	294	Type C1	1,820	25.05.18	1	1	1	1		70	690	18	14,81,844	10,37,291		-
10	131	Type C2	1,820	04.06.18	1	1	1	1		45	690	18	14,81,844	6,66,830		-
11	132	Type C2	1,820	04.06.18	1	1	1	1		45	690	18	14,81,844	6,66,830		-
12	102	Type C2	1,820	04.06.18	1					20	690	18	14,81,844	2,60,928		-
13	103	Type C2	1,820	04.06.18	1					20	690	18	14,81,844	2,60,928		-
14	127	Type B2	1,940	04.06.18	1					20	690	18	15,79,548	3,60,908		-
15	128	Type C2	1,820	04.06.18	1					20	690	18	14,81,844	2,77,028		-
109										-						-
110										-						-
	Total		27,540		15	11	8	3	-	49	690	18	2,24,23,068	1,24,52,273		-

APPROVED BY
5 JUN 2020
A. SURESH
PROJECT MANAGER

(Signature)

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:		Karnurker										
Company name:		Vedik infra engineering services										
Project name:		VOC										
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	Type (2, 3, Villa no-4BHK)	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	percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	254	Type B2	1,940	07.05.18	-	-	-	-	-	690	13,38,600	-
2	285	Type C2	1,820	04.05.18	-	-	-	-	-	690	12,55,800	-
3	286	Type C2	1,820	08.05.18	-	-	-	-	-	690	12,55,800	-
4	287	Type C2	1,820	06.05.18	-	-	-	-	-	690	12,55,800	-
5	282	Type C2	1,820	25.06.18	-	-	-	-	-	690	12,55,800	-
6	283	Type C2	1,820	25.06.18	-	-	-	-	-	690	12,55,800	-
7	284	Type C2	1,820	25.06.18	-	-	-	-	-	690	12,55,800	-
8	257	Type C2	1,820	06.06.18	-	-	-	-	-	690	12,55,800	-
9	294	Type C1	1,820	25.05.18	-	-	-	-	-	690	12,55,800	-
10	131	Type C2	1,820	04.06.18	-	-	-	-	-	690	12,55,800	-
11	132	Type C2	1,820	04.06.18	-	-	-	-	-	690	12,55,800	-
12												
13												
95												
96												
97												
98												
99												
100												
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
Total		20,140	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	690	1,38,96,600	-

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	Vedik Infra & Engineering	-	-	-	-
2018-19	Vedik Infra & Engineering	84,95,730	-	80,474	85,76,203
2019-20	Vedik Infra & Engineering	32,51,664	83,600	61,761	33,97,025
2020-21	Vedik Infra & Engineering	-	-	-	-
TOTALS		1,17,47,394	83,600	1,42,235	1,19,73,228

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	Vedik Infra & Engineering	-	-	-
2018-19	Vedik Infra & Engineering	58,47,903	-	58,47,903
2019-20	Vedik Infra & Engineering	66,04,370	-	66,04,370
2020-21	Vedik Infra & Engineering	-	-	-
TOTALS		1,24,52,273	-	1,24,52,273
Database Billing		1,23,97,089		
Diffrence		55,184		4,79,045