

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		S Arjun
Company name:		VOC LLP
Project name:		VOC
Date:		08 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	27,91,880
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		27,91,880
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	26,90,728
3	Other debits	
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Total B		26,90,728
Net payable to contractor (A-B)		1,01,152

Rajalaxmi
9/6/20

[Handwritten signature]

Stage III works
completed.

Pay @ 25k per
week and close Acc


[Handwritten signature]
9/06/2020

APPROVED BY
9 JUN 2020
A. SURESH
PROJECT MANAGER

Naveen kumar
09/06/2020

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.												
Name of contractor:		S Arjun										
Company name:		VOCCLP										
Project name:		VOC										
Date:		08 June 2020										
Note: Enter value between 1&100 as approximate percentage of work completed - Enter 0 where work is completed and billed.												
S 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 sqft	Construction contract value	Value of work done
1	208	Type D1	03-11-2017	20	25	25	20	10	100	650	11,83,000	-
2	228	Type D1	06-11-2017	-	-	-	-	-	-	650	11,83,000	-
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Total		3,640								650	23,66,000	


 APPROVED BY
 9 JUN 2020
 A. SUBESU
 PROJECT MANAGER

Anx - E2 - work done & billed

Amerxure - E2 - work completed and bill raised - send on the last Saturday of the month.												0			
Name of contractor:		S Arjun		Company name:		VOCILIP									
Project name:		VOC		Date:		08 June 2020									
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
S No	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	R.R.C. slabs + hend 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	208	Type D1	03-11-2017	1	1	1	1	1	100	650	18	13,95,940	13,95,940		
2	228	Type D1	06-11-2017	1	1	1	1	1	100	650	18	13,95,940	13,95,940		
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Total				2	2	2	2	2	6	650	18	27,91,880	27,91,880		

APPROVED BY

9 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	S Arjun	4,33,081	1,95,668	15,226	6,43,975
2018-19	S Arjun	14,57,000	5,38,434	32,819	20,28,253
2019-20	S Arjun	18,500	-	-	18,500
2020-21	S Arjun	-	-	-	-
TOTALS		19,08,581	7,34,102	48,045	26,90,728

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	S Arjun	9,07,361	-	9,07,361
2018-19	S Arjun	17,44,807	-	17,44,807
2019-20	S Arjun	1,39,594	-	1,39,594
2020-21	S Arjun	-	-	-
TOTALS		27,91,762	-	27,91,762

1,01,034