

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		SRIKIRISHNA PRAJAPATI
Company name:		VOCLLP
Project name:		VOC
Date:		08 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	49,55,916
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		49,55,916
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	55,96,484
3	Other debits	-
4		-
5		-
6		-
7		-
8		-
9		-
10		-
Total B		55,96,484
Net payable to contractor (A-B)		(6,40,568)

APPROVED
13 JUN 2020
A. SURESH
PROJECT MANAGER

Rajyalakshmi
13/6/20

Narayan Kumar,
12/06/2020

Booth Rep and
Close Alce

12/06/2020

APPROVED BY
15 JUN 2020
MANAGING DIRECTOR

Annexure - P - Summary of accounts - send on the last Saturday of the month.

Name of contractor: _____

Company name: SRIKIRISHNA PRAJAPATI

Project name: VOCLLP

Date: VOC
08 June 2020

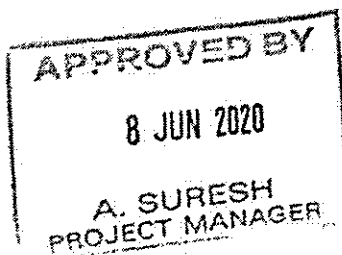
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	49,55,916
3	Mobilization advance paid	1,26,100
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	50,82,016

S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	55,96,484
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	55,96,484
	Net payable to contractor (A-B)	(5,14,468)

Rajalakshmi
9/6/20

U/W

09/06/2020



Navaneetha
09/06/2020

8 JUN 2020
A. SURESH
PROJECT MANAGER

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																							
Name of contractor:			Sri Krishna prajapati																				
Company name:			VOCILP																				
Project name:			VOC																				
Date:			08 June 2020																				
Note: Enter Vaue 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	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								
1	90	3BHK	1,940	21-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182									
2	91	3BHK	1,940	21-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980									
3	119	3BHK	1,820	1-Dec-18		1	1	1	1	80	650	18	13,95,940	11,16,752									
4	220	3BHK	1,820	24-Jan-19		1	1	1	1	50	650	18	13,95,940	4,18,728									
5	221	3BHK	1,820	24-Jan-19		1	1	1		50	650	18	13,95,940	5,93,274									
6										-													
7										-													
80										-													
81										-													
82										-													
83										-													
84										-													
90										-													
91										-													
101										-													
102										-													
103										-													
104										-													
105										-													
106										-													
107										-													
108										-													
109										-													
110										-													
Total		9,340		20		25		25		3		2		15		650		18		71,63,780		49,53,916	

PROVED BY
8 JUN 2020
A SURESH
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	Sri Krishna Prajapathi	7,66,967	3,37,319	-	11,04,286
2018-19	Sri Krishna Prajapathi	21,56,112	7,07,405	7,229	28,70,746
2019-20	Sri Krishna Prajapathi	8,38,069	-	-	8,38,069
2020-21	Sri Krishna Prajapathi	-	7,83,383	-	7,83,383
TOTALS		37,61,148	18,28,107	7,229	55,96,484

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	Sri Krishna Prajapathi	5,95,192	-	5,95,192
2018-19	Sri Krishna Prajapathi	32,15,539	7,83,383	24,32,156
2019-20	Sri Krishna Prajapathi	19,28,622	-	19,28,622
2020-21	Sri Krishna Prajapathi	-	-	-
TOTALS		57,39,353	7,83,383	49,55,970
				-6,40,514