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

Raiyalakshmi
13/6/20

Naveenkumar.
13/06/2020

13/06/2020

Book Rnp and
Close A/c

APPROVED BY
15 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - F - 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		
1	Work completed & billed	Amount	
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)	

Rajyalakshmi
9/6/20

09/06/2020

APPROVED BY
8 JUN 2020
A. SURESH
PROJECT MANAGER

Naveenkumar
09/06/2020.

Scanned with CamScanner

xure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-

e of contractor:				Srikrishna prajapathi									
pany name:				S Arjun									
ect name:				VOCLLP									
:				08 June 2020									
e:	Enter value beween 1&100 as approximate pecentage of work completed- Enter 0 where work is completed and billed.												
		Rate			20	25	25	20	10	100			
o	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
	90	3BHK	1,940	21-Nov-17	-	-	-	-	100	10	650	12,61,000	1,26,100
	91	3BHK	1,940	21-Nov-17						-	650	12,61,000	-
	119	3BHK	1,820	1-Dec-18						-	650	11,83,000	-
	220	3BHK	1,820	24-Jan-19			-			-	650	11,83,000	-
	221	3BHK	1,820	24-Jan-19			-			-	650	11,83,000	-
										-		-	-
										-		-	-
										-		-	-
										-		-	-
										-		-	-
i										-		-	-
5										-		-	-
9										-		-	-
2										-		-	-
5										-		-	-
00										-		-	-
01										-		-	-
02										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	9,340		-	-	-	-	100	0	650	60,71,000	1,26,100

APPROVED BY
8 JUN 2020
A. SURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month. 0

Name of contractor: Srikrishna prajapathi

Company name: VOCLLP

Project name: VOC

Date: 08 June 2020

Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid
		Rate			20	25	25	20	10	100			-		
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			50	650	18	13,95,940	4,18,728	
5	221	3BHK	1,820	24-Jan-19		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		2	5	5	3	2	15	650	18	71,63,780	49,55,916	-

PROVED BY
8 JUN 2020
A. SURESH
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: N Rajyalakshmi		Date ::	04-06-2020		
Statement of mobilazation accounts amount paid & bills received statement					
Period	Contractor Name	Amount Paid	Amount Adjusted towards material take from us	Amount Adjusted towards others	Total Amount paid to contractor
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 mobilazation accounts bills received

Period	Contractor Name	Bills received	Wrong entry passed	Total Amount paid to contractor	
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