

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		T Srinivasulu
Name of contractor:		VOCLLP
Company name:		VOC
Project name:		06 June 2020
Date:		
S No	Summary - of credits	Amount
1	Work completed & billed	21,47,595
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		21,47,595
Total A		
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	11,30,846
2	Amount paid	5,13,219
3	Other debits	-
4		-
5		-
6		-
7		-
8		-
9		-
10		16,44,065
Total B		5,03,530
Net payable to contractor (A-B)		

Account is ok.
Pay as per Ann A+B+C till
all works are completed.

Rajyalakshmi
13/6/20

APPROVED BY
15 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

13/06/2020

APPROVED BY
13 JUN 2020
A. SURESH
PROJECT MANAGER

Nanaku
43/06/2020

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Name of contractor:		T Srinivasulu
Company name:		VOCLLP
Project name:		VOC
Date:		06 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	21,47,595
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		21,47,595
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	11,30,846
3	Other debits	5,13,219
4		
5		
6		
7		
8		
9		
10		
Total B		16,44,065
Net payable to contractor (A-B)		5,03,530

Not accounted
in BOA
Not named

Work under progress.

Pay only Ann A,B,C till all work are completed.

APPROVED BY
6 JUN 2020
A. SURESH
PROJECT MANAGER

Rajalakshmi
18/6/20

08/06/2020

Navaneetha
08/06/2020

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:			T Srinivasulu									
Company name:			S Arjun									
Project name:			VOCILLP									
Date:			06 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, 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	Construction contract value	Value of work done
1												
2												
3												
4	220	3BHK	24-Jan-19									
5	221	3BHK	24-Jan-20							690	12,55,800	-
6	284	3BHK	24-Jan-20							690	12,55,800	-
7	283	3BHK	24-Jan-20							690	12,55,800	-
62	37	3BHK	24-Jan-20							690	12,55,800	-
63	132	3BHK	24-Jan-20							690	12,55,800	-
64										690	12,55,800	-
65												
69												
72												
73												
100												
101												
102												
103												
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108												
109												
110												
	Total	10,920		#DIV/0!	#DIV/0!	-	#DIV/0!	#DIV/0!	-	690	75,34,800	-

APPROVED BY
13 JUN 2020
A SURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															
Name of contractor:			1 Srinivasulu												
Company name:			VOCCLP												
Project name:			VOC												
Date:			06 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			
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13 JUN 2020