

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		24-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	00977250000113	74,890	53,330	Friday, July 24, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	7,86,655	7,86,655	Friday, July 24, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, July 24, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	-	-	Friday, July 24, 2020	
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	28,53,000	17,72,962	Friday, July 24, 2020	2,310
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	VILLA ORCHIDS LLP	YES BANK	009740100019860	25,00,000			
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK		40,00,000			
3	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK		30,00,000			
4							
5							
6							

Copy of VOC accountants weekly statement Ver 06_24-07-2020.xls
Summary

Weekly payments statement.				
Company:	VILLA ORCHIDS LLP	Prepared by:	S Nagamalleswara rao	
Project:	VILLA ORCHIDS LLP	Date:	24-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		62,247	
2	Weekly site payments - against credit balance		5,68,775	
3	Weekly site payments - for building material		1,01,615	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		3,157	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		20,00,000	
8	Advances - Contractor, suppliers, etc.		27,375	
9	Other payments		12,000	
10	Other payments		10,00,000	SVRC
11	Other payments		75,000	F Released
12	Cash withdrawals			
13	Sub-total A	-	38,50,169	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 28,53,000	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	14,34,868		
43	Payments received this week - from sales	11,40,000		
44	Payments received this week - other	11,000		
45	PDCs due in next 7 days			



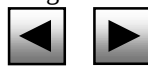
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Cash Exp statement

Weekly payments statement.			
Company:	VILLA ORCHIDS LLP	Prepared by:	S Nagamalleswara rao
Project:	VILLA ORCHIDS LLP	Date:	24-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,310	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,310	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,310	

Payment details

Payment details					
Company:	VILLA ORCHIDS LLP		Prepared by:	S Nagamalleswara rao	
Project:	VILLA ORCHIDS LLP		Date:	24-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N saradha	Painter	50,000	2,19,241
2	On a/c.	P Hanumanthu	Painter	50,000	2,35,650
3	On a/c.	V Karuaker reddy	cladding tile work	1,00,000	2,76,701
4	On a/c.	M .RAHAMAN	Tile Work	30,000	39,987
5	On a/c.	b jogaiah	carpenter	20,000	29,069
6	On a/c.	MD . IMRHAN	Staircase work	35,000	48,000
7	On a/c.	b Anand kumar	Tile Work	60,000	1,14,150
8	On a/c.	MD Nadeem	PLumbing work	10,000	-
9	On a/c.	Maver steel	ss Railing	10,000	16,650
10	On a/c.	kamlesh kumar	staircase work	20,000	68,000
11	On a/c.	md kudduse	plumbing work	25,000	38,422
12	On a/c.	subash chandra	Painter	50,000	98,280
13	On a/c.	P Pramod kumar	Gova work	20,000	35,350
14	On a/c.	k mallesh	civil work	10,000	19,800
15	On a/c.	Sriramulu	misc work	5,000	14,921
16	On a/c.	abdul quadeer	false ceiling	6,000	11,292
17	On a/c.	OM prakash singh	parking tile fitter	10,000	-
18	On a/c.	Rohan Constructions	Turnkey contractor	50,000	1,71,891
19	Hire charges on a/c.				-
20	Hire charges Dept.				-
21	Jobwork	P Pramod kumar	misc works	14,080	-
22	Jobwork	T Kurmanna	misc works	10,900	-
23	Dpwork	G MANNYAM	earthwork	10,200	-
24	Dpwork	k mallesh	CIVL work	10,000	-
25	Advance	k mallesh		10,000	-
26	Advance	MAIMUDDIN. SK	Earthwork	2,500	-
27	Advance	KABIRUL ISLAM	Civil work	4,875	-
28	Advance	OM prakash singh	parking tile fitter	10,000	-
29	Other	K Narsingarao	Vedik Infra A/C	15,000	2,50,000
30	Other	M Indra Reddy	Vedik Infra A/C	10,000	20,000
31	Other	Halika Homes	Trunkey Contractor	25,000	97,628
32	Other	K Narsingarao	Halika Homes A/C	25,000	50,000
33	Other	Income Tax	100lakhs/20 Installment	5,00,000	
34	Other	A Suresh	Expenses Card	12,000	
35	Other	GST	For Apr20 & May-2020	15,00,000	
36	Other	SVRC		10,00,000	
Total				37,20,555	
Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					



Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	24/Jul/20
Prepared by:		K.SNEHA					Sign:	
			A	B	C	D	E = A+B+C+D F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	2/Jan/20	8/Jan/20	14,125	20,900	22,117	-	57,142	-
2	9/Jan/20	15/Jan/20	16,737	24,990	23,855	-	65,582	-
3	16/Jan/20	22/Jan/20	23,062	24,957	28,141	-	76,160	-
4	23/Jan/20	29/Jan/20	17,089	31,030	40,510	-	88,629	-
5	30/Jan/20	5/Feb/20	18,225	5,550	34,282	-	58,057	-
6	6/Feb/20	12/Feb/20	20,975	32,124	18,726	-	71,825	-
7	13/Feb/20	19/Feb/20	17,550	7,240	12,561	-	37,351	-
8	20/Feb/20	26/Feb/20	31,050	8,808	19,493	-	59,351	-
9	27/Feb/20	4/Mar/20	32,575	19,054	32,430	-	84,059	-
10	5/Mar/20	11/Mar/20	37,875	31,831	24,034	-	93,740	-
11	12/Mar/20	18/Mar/20	30,862	15,961	31,320	-	78,143	-
12	19/Mar/20	25/Mar/20	31,362	14,820	-	-	46,182	-
13	26/Mar/20	1/Apr/20	10,800	-	-	-	10,800	-
14	2/Apr/20	8/Apr/20	3,150	-	-	-	3,150	-
15	9/Apr/20	15/Apr/20	3,150	-	-	-	3,150	-
16	16/Apr/20	22/Apr/20	-	-	-	-	-	-
17	23/Apr/20	29/Apr/20	-	-	-	-	-	-
18	30/Apr/20	6/May/20	7,125	-	-	-	7,125	-
19	7/May/20	13/May/20	14,725	7,677	1,617	-	24,019	-
20	14/May/20	20/May/20	14,725	2,100	725	-	17,550	-
21	21/May/20	27/May/20	19,038	16,060	13,729	-	48,827	-
22	28/May/20	4/Jun/20	23,956	22,400	15,582	-	61,938	-
23	5/Jun/20	11/Jun/20	33,650	31,062	8,746	-	73,458	-
24	12/Jun/20	18/Jun/20	31,837	45,947	25,250	-	103,034	-
25	19/Jun/20	25/Jun/20	36,525	50,899	26,129	-	113,553	-
26	26/Jun/20	2/Jul/20	33,478	26,931	32,641	-	93,050	-
27	3/Jul/20	9/Jul/20	23,325	49,429	31,470	-	104,224	-
28	10/Jul/20	16/Jul/20	20,300	71,741	42,073	-	134,114	-
29	17/Jul/20	23/Jul/20	26,800	35,230	27,439	-	89,469	-
30							-	-
31							-	-
32							-	-
33							-	-
34							-	-
35							-	-
36							-	-
37							-	-
38							-	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
Total:			594,071	596,741	512,870	-	1,703,682	-

Certified by:

S. Sharvani
Asst. Engineer

VLLA ORCHIDS LLP

APPROVED BY

24 JUL 2020

A. SURESH
PROJECT MANAGER

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		24 July 2020			
Period		From:	17 July 2020	To:	24 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12			-	-	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	24 July 2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		24 July 2020			
Period		From:	17 July 2020	To:	24 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb		900.00	nos	-
2	tractor		1,800.00	nos	-
3				nos	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	24 July 2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		VOCLLP					
Date:		24 July 2020					
Period		From:		17 July 2020		To: 24 July 2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Date	24 July 2020						

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Villa Orchids									
Project name:			VOCLLP									
Date:			30 April 2020									
Note:			Prepare the statement for all the villas in the project.									
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	8	3BHK	1,940	16-Jan-18								
2	9	3BHK	1,940	30-Apr-18								
3	10	3BHK	1,940	4-May-18								
4	11	3BHK	1,940	9-Jan-19								
5	12	3BHK	1,940	9-Jan-18								
6	13	3BHK	1,940	13-Jan-18								
7	14	3BHK	1,940	10-May-18								
8	15	3BHK	1,940	5-Mar-18								
9	16	3BHK	1,940	7-Jan-18								
10	33	3BHK	1,940	25-Oct-17								
11	34	3BHK	1,940	18-Dec-17								
12	35	3BHK	1,940	20-Nov-17								
13	36	3BHK	1,940	20-Nov-17								
14	42	3BHK	1,940	26-Feb-18								
15	43	3BHK	1,940	1-May-18								
16	44	3BHK	1,940	8-Jan-18								
17	48	3BHK	1,940	14-Dec-17								
18	55	3BHK	1,940	21-Sep-17								
19	56	3BHK	1,940	8-Apr-17								
20	63	3BHK	1,940	25-Oct-17								
21	64	3BHK	1,940	21-Nov-17								
22	65	3BHK	1,940	25-Sep-17								
23	69	3BHK	1,940	24-Sep-17								
24	75	3BHK	1,940	24-Feb-18								
25	76	3BHK	1,940	21-Feb-18								
26	125	3BHK	1,820	15-May-18								
27	78	3BHK	1,940	21-Aug-17								
28	82	3BHK	1,940	25-Sep-17								
29	83	3BHK	1,940	25-Sep-17								





Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
30	84	3BHK	1,940	8-Jan-18								
31	85	3BHK	1,940	21-Aug-17								
32	97	3BHK	1,820	12-Jul-17								
33	104	3BHK	1,940	8-Apr-17								
34	108	3BHK	1,820	8-Feb-18								
35	112	3BHK	1,940	15-Aug-17								
36	119	3BHK	1,585	1-Apr-18								
37	120	3BHK	1,820	10-May-18								
38	121	3BHK	1,820	10-May-18								
39	122	3BHK	1,820	8-Feb-18								
40	123	3BHK	1,820	8-Feb-18								
41	124	3BHK	1,820	20-Nov-17								
42	225	3BHK	1,820	8-Jan-18								
43	226	3BHK	1,820	8-Jan-18								
44	224	3BHK	1,820	8-Jan-18								
45												
46	135	3BHK	1,820	4-Feb-18								
47	136	3BHK	1,820	5-Feb-18								
48	137	3BHK	1,820	22-Feb-18								
49	184	3BHK	1,585	6-Jan-18								
50	219	3BHK	1,820	21-Feb-18								
51	218	3BHK	1,820	21-Feb-18								
52	220	3BHK	1,820	21-Feb-18								
53	221	3BHK	1,820	8-Jan-18								
54	186	3BHK	1,940	4-Feb-18								
55	212	3BHK	1,820	22-Feb-18								
56	211	3BHK	1,820	7-Dec-17								
57	217	3BHK	1,820	8-Jan-18								
58	209	3BHK	1,820	6-Jan-18								
59	210	3BHK	1,820	6-Jan-18								
60	242	3BHK	1,940	20-Oct-17								
61	252	3BHK	1,940	11-May-17								
62	243	3BHK	1,940	21-Nov-17								
63	240	3BHK	1,940	19-Nov-17								
64	200	3BHK	1,820	12-Aug-17								





Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
65	239	3BHK	1,940	12-Sep-17								
66	241	3BHK	1,940	12-Aug-17								
67	213	3BHK	1,820	21-Sep-17								
68	295	3BHK	1,820	20-Sep-17								
69	196	3BHK	1,740	18.04.17								



Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		B- Anand											
Company name:		Homeline Infra											
Project name:		VOCLLP											
Date:		29 May 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	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
1	8	3BHK	1,940	16-Jan-18	-	-	-	-	-	-	650	12,61,000	-
2	9	3BHK	1,940	30-Apr-18	-	-	-	-	-	-	650	12,61,000	-
3	10	3BHK	1,940	4-May-18	-	-	-	-	-	-	650	12,61,000	-
4	11	3BHK	1,940	9-Jan-19	-	-	-	-	-	-	650	12,61,000	-
5	12	3BHK	1,940	9-Jan-18	-	-	-	-	-	-	650	12,61,000	-
6	13	3BHK	1,940	13-Jan-18	-	-	-	-	-	-	650	12,61,000	-
7	14	3BHK	1,940	10-May-18	-	-	-	-	-	-	650	12,61,000	-
8	15	3BHK	1,940	5-Mar-18	-	-	-	-	-	-	650	12,61,000	-
9	16	3BHK	1,940	7-Jan-18	-	-	-	-	-	-	650	12,61,000	-
10	33	3BHK	1,940	25-Oct-17	-	-	-	-	100	10	650	12,61,000	1,26,100
11	34	3BHK	1,940	18-Dec-17	-	-	-	-	-	-	650	12,61,000	-
12	35	3BHK	1,940	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-
13	36	3BHK	1,940	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-
14	42	3BHK	1,940	26-Feb-18	-	-	-	-	-	-	650	12,61,000	-
15	43	3BHK	1,940	1-May-18	-	-	-	-	-	-	650	12,61,000	-
16	44	3BHK	1,940	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-
17	48	3BHK	1,940	14-Dec-17	-	-	-	-	-	-	650	12,61,000	1,13,490
18	55	3BHK	1,940	21-Sep-17	-	-	-	-	-	-	650	12,61,000	-
19	56	3BHK	1,940	8-Apr-17	-	-	-	-	-	-	650	12,61,000	-
20	63	3BHK	1,940	25-Oct-17	-	-	-	-	-	-	650	12,61,000	-
21	64	3BHK	1,940	21-Nov-17	-	-	-	-	-	-	650	12,61,000	-
22	65	3BHK	1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
23	69	3BHK	1,940	24-Sep-17	-	-	-	-	-	-	650	12,61,000	-
24	75	3BHK	1,940	24-Feb-18	-	-	-	-	-	-	650	12,61,000	-
25	76	3BHK	1,940	21-Feb-18	-	-	-	-	-	-	650	12,61,000	-
26	125	3BHK	1,820	15-May-18	-	-	-	-	-	-	650	11,83,000	-
27	78	3BHK	1,940	21-Aug-17	-	-	-	-	-	-	650	12,61,000	-
28	82	3BHK	1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
29	83	3BHK	1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
30	84	3BHK	1,940	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-
31	85	3BHK	1,940	21-Aug-17	-	-	-	-	-	-	650	12,61,000	-
32	97	3BHK	1,820	12-Jul-17	-	-	-	-	100	10	650	11,83,000	1,18,300
33	104	3BHK	1,940	8-Apr-17	-	-	-	-	100	10	650	12,61,000	1,26,100
34	108	3BHK	1,820	8-Feb-18	-	-	-	100	-	20	650	11,83,000	2,36,600
35	112	3BHK	1,940	15-Aug-17	-	-	-	-	-	-	650	12,61,000	-



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	Construction contract value	Value of work done
36	119	3BHK	1,585	1-Apr-18	-	-	-	-	-	-	650	10,30,250	-
37	120	3BHK	1,820	10-May-18	-	-	-	-	-	-	650	11,83,000	-
38	121	3BHK	1,820	10-May-18	-	-	-	-	-	-	650	11,83,000	-
39	122	3BHK	1,820	8-Feb-18	-	-	-	-	-	-	650	11,83,000	-
40	123	3BHK	1,820	8-Feb-18	-	-	-	-	-	-	650	11,83,000	-
41	124	3BHK	1,820	20-Nov-17	-	-	-	-	-	-	650	11,83,000	-
42	225	3BHK	1,820	8-Jan-18	-	-	-	-	100	10	650	11,83,000	1,18,300
43	226	3BHK	1,820	8-Jan-18	-	-	100	100	100	55	650	11,83,000	6,50,650
44	224	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
45	125	3BHK	1,820	15-May-18	-	-	-	-	-	-	650	11,83,000	-
46	135	3BHK	1,820	4-Feb-18	-	-	-	-	-	-	650	11,83,000	-
47	136	3BHK	1,820	5-Feb-18	-	-	-	-	-	-	650	11,83,000	-
48	137	3BHK	1,820	22-Feb-18	-	-	-	-	-	-	650	11,83,000	-
49	184	3BHK	1,585	6-Jan-18	-	-	-	-	-	-	650	10,30,250	-
50	219	3BHK	1,820	21-Feb-18	-	-	100	100	-	45	650	11,83,000	5,32,350
51	218	3BHK	1,820	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-
52	220	3BHK	1,820	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-
53	221	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
54	186	3BHK	1,940	4-Feb-18	-	-	-	-	-	-	650	12,61,000	-
55	212	3BHK	1,820	22-Feb-18	-	-	-	-	-	-	650	11,83,000	-
56	211	3BHK	1,820	7-Dec-17	-	-	-	-	-	-	650	11,83,000	-
57	217	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
58	209	3BHK	1,820	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
59	210	3BHK	1,820	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
60	242	3BHK	1,940	20-Oct-17	-	-	-	-	100	10	650	12,61,000	1,26,100
61	252	3BHK	1,940	11-May-17	-	-	-	-	100	10	650	12,61,000	1,26,100
62	243	3BHK	1,940	21-Nov-17	-	-	-	-	100	10	650	12,61,000	1,26,100
63	240	3BHK	1,940	19-Nov-17	-	-	-	-	-	-	650	12,61,000	-
64	200	3BHK	1,820	12-Aug-17	-	-	-	-	-	-	650	11,83,000	-
65	239	3BHK	1,940	12-Sep-17	-	-	-	-	-	-	650	12,61,000	-
66	241	3BHK	1,940	12-Aug-17	-	-	-	-	100	10	650	12,61,000	1,26,100
67	213	3BHK	1,820	21-Sep-17	-	-	-	-	-	-	650	11,83,000	-
68	295	3BHK	1,820	20-Sep-17	-	-	-	-	100	10	650	11,83,000	1,18,300
69	196	3BHK	1,820	18-Apr-18	-	100	-	-	-	-	650	11,83,000	-
70	258	3BHK	1,820	19-Apr-19	-	-	-	-	-	-	-	-	-
75					-	-	-	-	-	-	-	-	-
76					-	-	-	-	-	-	-	-	-
77					-	-	-	-	-	-	-	-	-
		Total	1,31,610		-	1	3	5	32	3	650	8,43,63,500	26,44,590

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																				0
Name of contractor:				B. Anand																
Company name:				Homeline Infra																
Project name:				VOCLLP																
Date:				29 May 2020																
Note:				Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
		Rate			20	25	25	20	10	100			-							
					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	Advance adjusted				
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date																
1	8	3BHK	1,940	16-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
2	9	3BHK	1,940	30-Apr-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
3	10	3BHK	1,940	4-May-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-				
4	11	3BHK	1,940	9-Jan-19	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
5	12	3BHK	1,940	9-Jan-18	1	1	-	-	-	45	650	18	14,87,980	6,69,591		-				
6	13	3BHK	1,940	13-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
7	14	3BHK	1,940	10-May-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
8	15	3BHK	1,940	5-Mar-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
9	16	3BHK	1,940	7-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
10	33	3BHK	1,940	25-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-				
11	34	3BHK	1,940	18-Dec-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-				
12	35	3BHK	1,940	20-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
13	36	3BHK	1,940	20-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
14	42	3BHK	1,940	26-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
15	43	3BHK	1,940	1-May-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
16	44	3BHK	1,940	8-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
17	48	3BHK	1,940	14-Dec-17	1	1	1	-	-	70	650	18	14,87,980	10,41,586		-				
18	55	3BHK	1,940	21-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
19	56	3BHK	1,940	8-Apr-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-				
20	63	3BHK	1,940	25-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-				
21	64	3BHK	1,940	21-Nov-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-				
22	65	3BHK	1,940	25-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
23	69	3BHK	1,940	24-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-				
24	75	3BHK	1,940	24-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
25	76	3BHK	1,940	21-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
26	125	3BHK	1,820	15-May-18	1	1	1	-	-	70	650	18	13,95,940	9,77,158		-				
27	78	3BHK	1,940	21-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-				
28	82	3BHK	1,940	25-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
29	83	3BHK	1,940	25-Sep-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-				
30	84	3BHK	1,940	8-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-				
31	85	3BHK	1,940	21-Aug-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
32	97	3BHK	1,820	12-Jul-17	1	1	1	-	-	70	650	18	13,95,940	9,77,158		-				
33	104	3BHK	1,940	8-Apr-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-				
34	108	3BHK	1,820	8-Feb-18	1	1	1	-	-	70	650	18	13,95,940	9,77,158		-				
35	112	3BHK	1,940	15-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-				



Anx - E2 - work done & billed

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	Advance adjusted
36	119	3BHK	1,585	1-Apr-18	1	-	-	-	-	20	650	18	12,15,695	2,43,139		-
37	120	3BHK	1,820	10-May-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173		-
38	121	3BHK	1,820	10-May-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173		-
39	122	3BHK	1,820	8-Feb-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173		-
40	123	3BHK	1,820	8-Feb-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173		-
41	124	3BHK	1,820	20-Nov-17	1	-	-	-	-	20	650	18	13,95,940	2,79,188		-
42	225	3BHK	1,820	8-Jan-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346		-
43	226	3BHK	1,820	8-Jan-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173		-
44	224	3BHK	1,820	8-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188		-
45					-	-	-	-	-	-	650	18	-	-		-
46	135	3BHK	1,820	4-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188		-
47	136	3BHK	1,820	5-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188		-
48	137	3BHK	1,820	22-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188		-
49	184	3BHK	1,585	6-Jan-18	1	-	-	-	-	20	650	18	12,15,695	2,43,139		-
50	219	3BHK	1,820	21-Feb-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173		-
51	218	3BHK	1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188		-
52	220	3BHK	1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188		-
53	221	3BHK	1,820	8-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188		-
54	186	3BHK	1,940	4-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-
55	212	3BHK	1,820	22-Feb-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346		-
56	211	3BHK	1,820	7-Dec-17	1	1	1	1	-	90	650	18	13,95,940	12,56,346		-
57	217	3BHK	1,820	8-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188		-
58	209	3BHK	1,820	6-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-
59	210	3BHK	1,820	6-Jan-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346		-
60	242	3BHK	1,940	20-Oct-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-
61	252	3BHK	1,940	11-May-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-
62	243	3BHK	1,940	21-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-
63	240	3BHK	1,940	19-Nov-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-
64	200	3BHK	1,820	12-Aug-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-
65	239	3BHK	1,940	12-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
66	241	3BHK	1,940	12-Aug-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-
67	213	3BHK	1,820	21-Sep-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-
68	295	3BHK	1,820	20-Sep-17	1	1	1	1	-	90	650	18	13,95,940	12,56,346		-
69	196	3BHK	1,585	18.04.17	1	-	-	-	-	20	650	18	12,15,695	2,43,139		-
70	258	3BHK	1,820	18.04.18		-				-	650	18	13,95,940	-		-
71										-			-	-		-
72										-			-	-		-
77										-			-	-		-
110										-			-	-		-
		Total	1,29,555		68	52	45	41	12	64	641	18	9,93,68,685	6,88,45,920	-	-



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		B. Anand
Company name:		Homeline Infra
Project name:		VOCLLP
Date:		29 May 2020
S No	Summary - of credits	Amount
1	Work completed & billed	6,88,45,920
2	Unbilled amount	26,44,590
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	7,14,90,510
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,29,51,987
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	6,29,51,987
	Net payable to contractor (A-B)	85,38,523

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		24-07-2020			
Period		From:	17-07-2020	To:	24-07-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		575.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					11,700
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	24-07-2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		24-07-2020			
Period		From:	17-07-2020	To:	24-07-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	24-07-2020				



Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		MD Masuddun					
Company name:		voc LLP					
Project name:		VOC					
Date:		24-07-2020					
Period		From:		17-07-2020		To: 24-07-2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Date	24-07-2020						





Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Villa Orchids										
Project name:		VOCLLP										
Date:		24.10.19										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	102	3BHK	1,820	26-Jun-18	15-Feb-19	21-Aug-19						
2	103	3BHK	1,820	26-Jun-19	5-Feb-19							
3	127	3BHK	1,820	6-Jun-18	6-Jun-19							
4	128	3BHK	1,820	9-Jun-18	17-Jun-19							
5	124	3BHK	1,820	1-Sep-19	8-Jan-19	20-Jan-19						
6												
7												
8												
9												
10												
11												
12												
13												
14												
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24												
25												
26												
27												
28												
29												





Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
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55												
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57												
58												
59												
60												
61												
62												
63												
64												





Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
65												
66												
67												
68												
69												





Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-															
Name of contractor:				MD Masuddun											
Company name:				MD Masuddun											
Project name:				VOCLLP											
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	
</															





Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																		0	
Name of contractor:				MD Masuddun															
Company name:				VOCLLP															
Project name:				VOC															
Date:				06 June 2020															
Note: Enter vlaue 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, 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	Advance adjusted			
1	102	3BHK	1,820	2-Feb-19			1		-	25	690	18	14,81,844	3,58,934		-			
2	103	3BHK	1,820	2-Feb-19			1			25	690	18	14,81,844	3,58,934		-			
3	127	3BHK	1,820	2-Feb-19			1			25	690	18	14,81,844	3,41,778		-			
4	128	3BHK	1,820	2-Feb-19			1			25	690	18	14,81,844	3,29,160		-			
5	124	3BHK	1,820	2-Feb-19						-	690	18	14,81,844	-		-			
6	184	3BHK	1,585	3-Feb-19						-	690		10,93,650			-			
7										-			-	-		-			
8										-			-	-		-			
59										-			-	-		-			
60										-			-	-		-			
61										-			-	-		-			
62										-			-	-		-			
63										-			-	-		-			
64										-			-	-		-			
65										-			-	-		-			
66										-			-	-		-			
67										-			-	-		-			
68										-			-	-		-			
69										-			-	-		-			
70										-			-	-		-			
71										-			-	-		-			
72										-			-	-		-			
73										-			-	-		-			
74										-			-	-		-			
75										-			-	-		-			
110										-			-	-		-			
		Total	10,685		-	-	4	-	-	4	690	18	85,02,870	13,88,806	-				



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		MD Masuddun
Company name:		VOCLLP
Project name:		VOC
Date:		06 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	13,88,806
2	Unbilled amount	17,58,707
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	31,47,513
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	42,61,365
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	42,61,365
	Net payable to contractor (A-B)	(11,13,853)

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		24 July 2020			
Period		From:	17 July 2020	To:	24 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		575.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					14,625
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	24 July 2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		24 July 2020			
Period		From:	17 July 2020	To:	24 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	24 July 2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		24 July 2020					
Period		From: 17 July 2020		To: 24 July 2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total						-	
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Asuresh						
Date	24 July 2020						



Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Villa Orchids										
Project name:		VOCLLP										
Date:		30 April 2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	129	3BHK	1,820	14.08.189	10.12.18	14.08.19						
2	130	3BHK	1,820	14.08.19	10.12.18	14.08.19						
3	136	3BHK	1,820	01.03.19	01.03.19	25.07.19						
4	107	3BHK	1,820	01.08.19	01.12.18/	04.09.19						
5												
6												
7												
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Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
30												
31												
32												
33												
34												
35												
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64												





Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
65												
66												
67												
68												
69												





Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																		0	
Name of contractor:		M Venakt raju																	
Company name:		MVR constructins																	
Project name:		VOCLLP												sx+					
Date:		30 May 2020																	
Note:		Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate				20		25		25		10		100				-			
				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			
S No		Villa no.		Type (2, 3, 4BHK)		SBUA		Work start date						Construction contract value		Value of work done			
														Advance Paid		Advance adjusted			
1		129		3BHK		1,820		14.08.19				1		1		55			
2		130		3BHK		1,820		14.08.19				1		1		55			
3		136		3BHK		1,820		01.03.19				1		1		55			
4		107		3BHK		1,820		01.08.19				1		1		45			
5		201		3BHK		1,820		02.05.18		1		1		1		100			
6		202		3BHK		1,820		03.05.18		1		1		1		100			
7		203		3BHK		1,820		01.08.18		1		1		1		100			
8		204		3BHK		1,820		01.08.18		1		1		1		100			
9		100		3BHK		1,820		18.06.18		1		1		1		100			
		101		3BHK		1,820		18.06.19		1						90			
10		83		3BHK		1,940		01.08.19		-		1		1		80			
11		96		3BHK		1,820		18.06.18		1		1				90			
13		127		3BHK		1,820		15.12.19								-			
14		128		3BHK		1,820		19.12.19								25			
15		196		3BHK		1,585		01.12.19								25			
		Total				27,185				7		8		14		12			
										9		68		690		18			
												2,21,36,175		1,51,47,071		-			





Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		M Venakt raju											
Company name:		MVR Construction											
Project name:		VOCLLP											
Date:		30 May 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	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
1	129	3BHK	1,820	14.08.19			-		-	-	690	12,55,800	-
2	130	3BHK	1,820	14.08.19				-	-	-	690	12,55,800	-
3	136	3BHK	1,820	01.03.19					-	-	690	12,55,800	-
4	107	3BHK	1,820	01.08.19					100	10	690	12,55,800	1,25,580
5	201	3BHK	1,820	02.05.18						-	690	12,55,800	-
6	202	3BHK	1,820	03.05.18					-	-	690	12,55,800	-
7	203	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
8	204	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
9	100	3BHK	1,820	18.06.18						-	690	12,55,800	-
10	83	3BHK	1,940	01.08.19						-	690	13,38,600	-
11	101	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
12	96	3BHK	1,820	18.06.18					100	10	690	12,55,800	1,25,580
13	127	3BHK	1,820	15.12.19				-		-	690	12,55,800	-
14	128	3BHK	1,820	19.12.19						-	690	12,55,800	-
15	196	3BHK	1,585	01.12.19			-		100	10	690	10,93,650	1,09,365
Total			21,960		#DIV/0!	#DIV/0!	-	-	22	2	690	1,51,52,400	3,60,525



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		M Venkat raju
Company name:		MVR Construction
Project name:		VOCLLP
Date:		30 May 2020
S No	Summary - of credits	Amount
1	Work completed & billed	1,51,47,071
2	Unbilled amount	3,60,525
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	1,55,07,596
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,48,58,645
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	1,48,58,645
	Net payable to contractor (A-B)	6,48,951

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		24 July 2020			
Period		From:	17 July 2020	To:	24 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	24 July 2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadrankanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		24 July 2020			
Period		From:	17 July 2020	To:	24 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	24 July 2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrankanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		24 July 2020					
Period		From:		17 July 2020		To: 24 July 2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Date	24 July 2020						



Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Villa Orchids										
Project name:		VOCLLP										
Date:		30 April 2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	90	3BHK	1,940	21-Nov-17	16-Feb-18	18-Jul-18	3-Jan-19	18-Jan-18	6-Jun-19			
2	91	3BHK	1,940	21-Nov-17	14-Feb-18	12-Jun-18	1-Nov-18	5-Jan-19	23-Feb-19	1-Jun-19	15-Sep-19	
3	119	3BHK	1,820	1-Dec-18	1-Nov-18	30-Dec-18	23-Mar-18	1-Jul-19				
4	220	3BHK	1,820	24-Jan-19	8-Jan-19	31-Jul-19						
5	221	3BHK	1,820	24-Jan-19	8-Jan-19	20-Jan-19						
6												
7												
8												
9												
10												
11												
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Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
30												
31												
32												
33												
34												
35												
36												
37												
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Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
65												
66												
67												
68												
69												





Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																					
Name of contractor:				A Chandrakanth																	
Company name:				Rohan constructions																	
Project name:				VOCLLP																	
Date:				30 May 2020																	
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																					
Rate				20		25		20		10		100									
				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	
S No				Villa no-		Type (2, 3, 4BHK)		SBUA		Work start date											
1				12		3BHK		1,940		1-Sep-19		-		-		-		-		100	
2				131		3BHK		1,820		12-Nov-19		-		-		100		100		30	
3				256		3BHK		1,820		12-Dec-19		-		-		-		100		10	
4				258		3BHK		1,820		26.11.19						100		100		55	
5																				-	
6																				-	
7																				-	
52																				-	
53																				-	
54																				-	
55																				-	
56																				-	
57																				-	
58																				-	
94																				-	
95																				-	
96																				-	
97																				-	
98																				-	
99																				-	
100																				-	
101																				-	
102																				-	
103																				-	
104																				-	
105																				-	
106																				-	
107																				-	
108																				-	
109																				-	
110																				-	
				Total		7,400						-		-		25		50		100	
																3		320		23,68,000	
																				6,15,360	



Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																		0	
Name of contractor:				A Chandrakanth															
Company name:				Rohan construction															
Project name:				VOC															
Date:				30 May 2020															
Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
Rate				20		25		25		20		10		100		-			
				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			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date									GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted		
1	12	3BHK	1,940	1-Sep-19				1	1		45	320	18	7,32,544	3,29,645		-		
2	131	3BHK	1,820	12-Nov-19				1			25	320	18	6,87,232	1,71,808		-		
3	256	3BHK	1,820	12-Nov-19				1	1		45	320	18	6,87,232	3,09,254		-		
4	258	3BHK	1,820	26-Nov-19				1			25	320	18	6,87,232	1,71,808		-		
5											-	320	18	-	-		-		
6											-			-	-		-		
7											-			-	-		-		
8											-			-	-		-		
9											-			-	-		-		
10											-			-	-		-		
11											-			-	-		-		
12											-			-	-		-		
13											-			-	-		-		
14											-			-	-		-		
15											-			-	-		-		
16											-			-	-		-		
17											-			-	-		-		
18											-			-	-		-		
19											-			-	-		-		
20											-			-	-		-		
21											-			-	-		-		
22											-			-	-		-		
23											-			-	-		-		
24											-			-	-		-		
25											-			-	-		-		
26											-			-	-		-		
27											-			-	-		-		
28											-			-	-		-		
29											-			-	-		-		
30											-			-	-		-		
31											-			-	-		-		
32											-			-	-		-		
33											-			-	-		-		
Total				7,400	-	-	4	2	-	4	320	18	27,94,240	9,82,515	-				



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		A Chandrakanth
Company name:		Rohan constructions
Project name:		VOC
Date:		30 May 2020
S No	Summary - of credits	Amount
1	Work completed & billed	9,82,515
2	Unbilled amount	6,15,360
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	15,97,875
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	17,64,950
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	17,64,950
	Net payable to contractor (A-B)	(1,67,075)