

VOC_Draft accountants weekly statement 14-08-2020 ver10.xls Bank balance statement

Weekl	y payments statement.	<u> </u>						••••••
Prepa	red by:	S Nagamalleswar	a rao					
Date:		14-08-2020						
S No.		Bank name	Account no.	Book balance			balance	
		YES BANK	00977250000113	3,17,263	5,03,052			2,690
	Mehta & Modi Realty Kowkur LLP-Current		00976300003091	1,69,755	34,155	Friday, August 14, 2020		
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	:	E.: 1 A 14 2020		
		YES BANK	01836370000840	25,000	25,000	Friday August 14 2020		
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	2,15,467	53,77,110	Friday, August 14, 2020		2,310
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7				-	-			
8				-	-			
9				-	-			
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19				-	-			
20				-	-			
Note:	Show balances of all operative and inoprative a	ccounts.						
		<u> </u>						
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit		
1	VILLA ORCHIDS LLP	YES BANK	009740100019860	10,00,000				
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK		40,00,000				
		YES BANK		30,00,000				
4								
5								
6								



VOC_Draft accountants weekly statement 14-08-2020 ver10.xls Summary

	ayments statement.			
	Villa Orchids LLP	Prepared by:	S Nagamallesw	vara rao
	Villa Orchids LLP	Date:	14-08-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		96,836	
2	Weekly site payments - against credit balance		3,28,000	
3	Weekly site payments - for building material	·····	1,64,675	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		32,100	
6	Reg charges	····	-	
7	Statutory payments - GST, IT, TDS, PF, ESI		26,00,000	
 8	Advances - Contractor, suppliers, etc.		1,08,855	
5 9	Other payments			A Suresh expence card
 10	Other payments			E1,E2 & F Released
11	Other payments		9,00,000	
12	Other payments	-	. 2	KSR Builder A/C
13	Cash withdrawals		2,52,020	
14	Sub-total A		46,55,486	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		2,15,467	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,15,467	
25	Payments to be made for current week.		, -,	
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make	····		
	Other:			
30	Other:			
31	Other:		<u> </u>	
32	Other:			
33	Other:			
34	Other:			
35	Add:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	33,70,607		
40	Payments received this week - from sales	51,02,417		
	Payments received this week - other	51,52,117	<u>.</u>	
41				





VOC_Draft accountants weekly statement 14-08-2020 ver10.xls Supplier bills statement

Week	ly payments sta	tement.		•••••					Ĭ
Comp	oany:	Villa Orchids	LLP		Prepared by:	S Nagamalles	wara rao)	
Proje	ct:	Villa Orchids	LLP		Date:	14-08-2020	14-08-2020		
Suppl	lier bills stateme	ent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-03-2020	3057	Reflection Electricals pvt l	43,778	-	43,778			<u> </u>
2	31-03-2020	3037	Reflection Electricals pvt li	43,778	-	43,778			<u> </u>
3	31-03-2020	2991	Reflection Electricals pvt li	50,032	-	50,032			
4	31-03-2020	1620	Bell Electronics	14,299	-	14,299			
5		143	Gautham Enterprises	2,124	-	2,124			
6	17-07-2020	74	Ganesh Tube Treders	12,390	-	12,390			
7	31-07-2020	561	Shiv Shakti Machine Tools	1,628	-	1,628			
8	31-07-2020	195	Praful Sanitary	49,663	-	49,663			
9	31-07-2020	185	Praful Sanitary	19,083	-	19,083			
10	07-08-2020	31	Sri sai vishal enterprises	10,000	-	10,000			
11	07-08-2020	21	Sri sai vishal enterprises	33,000	-	33,000			<u> </u>
12	07-08-2020	30	Sri sai vishal enterprises	16,500	-	16,500			
13	14-08-2020	2125	S R Lights	35,400	-	35,400			
14	15-08-2020	232	Praful Sanitary	7,328	-	7,328			<u> </u>
15	15-08-2020	217	Praful Sanitary	15,590	-	15,590			
16	15-08-2020	327	Primier engineering corpor	48,536	-	48,536			
17	15-08-2020	3	Mahaveer SS Metal	17,622	-	17,622			<u> </u>
18	15-08-2020		SSLLP-Logistics	4,73,946	-	4,73,946			
19	15-08-2020		Summit Sales LLP	24,75,910	-	24,75,910			<u> </u>
Total				33,70,607	-	33,70,607	-	-	-
Note:	1. Make pivot t	table for suppli	ers Vs balance due. 2. Sort	, ,					
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VOC_Draft accountants weekly statement 14-08-2020 ver10.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	14-08-2020
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	



VOC_Draft accountants weekly statement 14-08-2020 ver10.xls Payment details

Compa	ıny:	Villa Orchids LLP		Prepared by:	S Nagamalleswara r	ao
Projec		Villa Orchids LLP		Date:	14-08-2020	
					Available Cr	
S No.	Payment towards	Paid to	Description/Remarks	Amount	balance	
1	On a/c.	P Hanumanthu	Painter	50,000	1,19,899	
2	On a/c.	V Karuaker reddy	cladding tile work	1,00,000	3,54,044	
3	On a/c.	b jogaiah	carpenter	3,000	6,629	
4	On a/c.	b Anand kumar	Tile Work	10,000	15,011	
5	On a/c.	T Kurmanna	Earthwork	10,000	21,238	
6	On a/c.	kamlesh kumar	staircase work	20,000	51,000	
7	On a/c.	OM prakash singh	parking tile fitter	10,000	15,000	
8	On a/c.	MaimuDDIN. SK	Earthwork	30,000	54,280	
9	On a/c.	KABIRUL ISLAM	civil work	25,000	43,680	
10	On a/c.	M Rehaman	Tile Work	10,000	19,600	
11	On a/c.	B Pramod kumar	scaoffloding work	15,000	24,900	
12	On a/c.	DR Constructions	Civil work	20,000	43,680	
13	On a/c.	Mani ram saho	Tile Work	10,000	23,234	
14	On a/c.	S Mahesh painitng wo	Painter	15,000	30,833	
15	Hire charges on a/c.					
16	Hire charges on a/c.					
17	Hire charges Dept.					
18	Hire charges Dept.					
19	Jobwork	V Gurvaiah	civil work	12,000		
20	Jobwork	MAIMUDDIN. SK	Earth work	11,193		
21	Dobwork	G Mannyam	Earthwork	10,200		
22	Advance					
23	Advance	GST	For Jun-2020	6,00,000		
24	Other	Income Tax	For 4weeks	20,00,000		
25	Other	Halika Homes	Tunkey contractor	25,000	72628	
26	Other	K Narsingarao	Halika homes a/c	25,000	25000	
27	Other	K Narsingarao	Vedik infra a/c	15,000	235000	Ï
28	Other	Sai sri flyash bricks	KSR A/C	90,000		<u> </u>
29	Other	Sri sai tirumala steel	KSR A/C	7,875		<u> </u>
30	Other	Sai vishal enterprises	KSR A/C	8,625		Ĭ
31	Other	Tanishq steel ltd	KSR A/C	22,500		
32	Other	Veldi Karunakar reddy	KSR A/C	2,23,020		
33	Other	Homeline Infra	Agnst rec villa no.64,211,12	9,00,000		<u> </u>
34	Other	Villa no.2 Maintaince	Pending from apr-2017	25,000		
35	Other	Purnima Mosiac Tiles	50% advance	1,08,855		<u> </u>
36	Other]
	Total			44,12,268		

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.





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Annexure	- A - Send Weekly				
	labour charges				
Name of c	ontractor:	MD Masuddun		• · · · · · · · · · · · · · · · · · · ·	
Company	name:	VOCLLP		• • • • • • • • • • • • • • • • • • •	
Project na	me:	VOC			
Date:		14-08-2020		: :	
Period		From:	14-08-2020	То:	07-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	8	575.00	4,600
	Civil work	Male helper	8	400.00	3,200
	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		······································	-
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	Total				7,800
	Payment approved by M	D:			,
Prepared l					MDs approval
Name	A Suresh				•
Date	14-08-202	20			



Anneyure	R Sand Waakly				
Dotails of	- B - Send Weekly				
Name of	hire charges	MD Masuddun		:	
Company	contractor:	VOCLLP			
Company Project no	maric.	VOCLLI			
Project na Date:	ime. :	VOC 14-08-2020			
Period		· .	07-08-2020	т	14.09.2020
Periou		From:	07-08-2020	10:	14-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
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	Total				-
	Payment approved by MD:				
Prepared		İ			MDs approval
Name	A Suresh				11
Date	14-08-2020)			





Annexure	- C - send weekly magterial received contractor:						
Details of	magterial received						
Name of c	contractor:	MD Masuddun voc LLP					
Company	name:	voc LLP					
Company Project na Date:	me:	VOC					
Date:		14-08-2020				·	
Period		From:	07-08-2020	То:	14-08-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
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	Total						-
	Payment approved by MD:						
Prepared l				Approved by:		MDs approval	
	A Suresh				<u> </u>		
Date	14-08-202	0					





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Annexure	e - D - send v	veekiy	<u></u>	<u> </u>	<u> </u>							
Mile ston	e report for	CK-	ļ	X/11 O 1.1.1	<u> </u>				<u>.</u>			
Company	name:			Villa Orchids	<u> </u>	<u></u>			<u> </u>			
Project na	ame:			VOCLLP 24.10.19								
Date: Note:			<u> </u>	24.10.19	<u> </u>							
Note:	Prepare th	e statement fo	or all the villa	as in the project	• •							
~		Type (2, 3,			Completion of	Completion of		Completion of			Completion of	
S No	Villa no-							stage I	stage II	stage III	stage IV	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	3ВНК	1,820		6-Jun-19							
4	128	3BHK	1,820									
5	124	3BHK	1,820	1-Sep-19	8-Jan-19	20-Jan-19						
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S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of	Completion of brickwork and plastering	Completion of	Completion of stage II	Completion of stage III	Completion of	Date of physical posession
30												
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64												
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							Completion of					Date of
		Type (2, 3, 4BHK)		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of	physical
S No	Villa no-	4BHK)	SBUA	date								posession
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66												
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	of contractor			ne and not yet bi MD Masuddun		lie last Batarday	or the month					ll	
	ny name:			MD Masuddun								<u> </u>	
Project	name	<u> </u>		VOCLLP								ļ	
Date:	::::::::::::::::::::::::::::::::::::::	<u> </u>		06 June 2020									
Note:	Enter valu	ii.		roximate pecent		mpleted Enter	N where work is	completed an	i d billed				
voic.		Rate	.100 as app	TOXIIIIate pecelii	20			20		100			
		Kate			Earth work,	23	Brick work,	20	10	100			
					footing,		compound		Final	Total			
		Type (2, 3,		Work start	plinth,	RRC, slabs +		2 coats	•	percentage of		Construction	Value of
S No	Villa no-		SBUA	date	column1	head room		plastering	handover	work done	Data nor oft	contract value	
5 NO	102	3BHK	1.820	2-Feb-19		1100111 65	U	prastering 90	nandover	work done 34	690		4,30,112
		4								34 26			
<u></u>	103 127	3BHK	1,820	2-Feb-19		65		50	:		690		3,29,648 3,45,345
) 	127	3BHK	1,820	2-Feb-19		70 70		50		28 18	690	j	3,45,345
! 	128	3BHK 3BHK	1,820 1,820	2-Feb-19 2-Feb-19		/0				18 18	690 690	12,55,800 12,55,800	2,19,765 2,26,044
······	124							90 95		18 19			
5 22	184	3BHK	1,585	3-Feb-19				95		19	690	10,93,650	2,07,794
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		Total	10,685		_	68	#DIV/0!	75	#DIV/0!	5	690	73,72,650	17,58,707

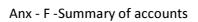






	f contractor			MD Masuddun		of the month.									0	
	ny name:			VOCLLP												
roject				VOC					······							
ate:				06 June 2020			•									
ote:	Enter vlau	ie 1 if work	is complete	d and billed. En		This statement										
		Rate			20	25		20		100			-			
					Earth work,		Brick work,		Final							
					footing,		compound	_	finishing	Total						
		Type (2, 3,		Work start	plinth,	RRC, slabs +	:	2 coats	:	percentage of		~~-	Construction		Advance	Advano
No	Villa no.		SBUA	date	column1	head room	levelling	plastering	handover	work done			contract value		Paid	adjuste
	102	3BHK	1,820	2-Feb-19			1		-	25 25						<u></u>
	103	3BHK	1,820	2-Feb-19			1			25				3,58,934		
	127	3BHK 3BHK	1,820	2-Feb-19			1			25 25	690 600		A	3,41,778 3,29,160		
	128 124	3BHK 3BHK	1,820 1,820	2-Feb-19 2-Feb-19			1			25	690 690		å	3,29,160		
	184	звпк 3ВНК	1,520	2-Feb-19 3-Feb-19			: :			-	690 690		10,93,650	-		
	104	ЭВПК	1,363	3-1-60-19						-	090		10,93,030	_		
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	•	Total	10,685		-	-	4	-	-	4	690	18	85,02,870	13,88,806	-	<u>: </u>





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lame of conti	- Summary of accounts -send on the last Saturday of the month.	MD Masuddun	
ompany nan		VOCLLP	
roject name:		VOC	
Date:	<u></u>	06 June 2020	
	<u>.</u>		
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			
<u>6</u>			
7			
8			
9	<u>;</u>		
10	m . 12	10.61.065	
	Total B	42,61,365	
	Net payable to contractor (A-B)	(11,13,853)	







X

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of o	contractor:	M Venakt raju			
Company	name:	MVR Constructions		:	
Project na	me:	VOCLLP			
Date:		VOCLLP 14 August 2020		:	
Period		From:	07 August 2020	То:	14 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
	Civil work	Male helper	6	400.00	2,400
	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			-
	Earth work	Male helper		450.00	-
	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper		į	-
12					-
13				į	-
14					-
15					-
16					-
17					-
18					-
19				<u> </u>	-
20					-
<u> </u>	Total				5,850
	Payment approved by MD):			
Prepared 1					MDs approval
Name	A Suresh			<u> </u>	
Date	14 August 2020)			

Annexure - B	- Send Weekly				
Details of hire	e charges				
Name of cont	ractor:	M Venakt raju			
Company nan		MVR Constructio	ns		
Project name:		VOCLLP			
Date:		14 August 2020		:	
Date: Period		From:	07 August 2020	То:	14 August 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					-
Tot					-
	yment approved by MD:				
Prepared by:					MDs approval
Name A S	Suresh				
Date	14 August 2020)		:	

Annexure	- C - send weekly magterial received contractor: name:						
Details of	magterial received						
Name of c	contractor:	M Venakt raju					
Company	name:	M Venakt raju MVR Constructio	ns				
Project na	ime:	VOCLLP					
Date:		14 August 2020					
Period		From:	07 August 2020	То:	14 August 2020		
			-		-		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9	.						-
10							-
11	i						-
12	å						-
13 14							-
14							-
15							
: 16							
17	<u>.</u>						
18 19		<u> </u>					
19							
20							
21							
22							
23	i					,	
24							-
	Total						-
	Payment approved by MD:						
Prepared 1				Approved by:		MDs approval	
	Asuresh						
Date	14 August 2020						





f A		. 1 1	:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	:	······································	· · · · · · · · · · · · · · · · · · ·	:	:	
Annexure	- D - send v	veekly										
Mile ston	e report for (CR-			· · · · · · · · · · · · · · · · · · ·			•				
Company	name:			Villa Orchids								
Project na	ime:			VOCLLP					•			
Date: Note:				VOCLLP 30 April 2020 as in the project	<u>;</u>			<u> </u>				
Note:	Prepare the	e statement fo	or all the villa	as in the project								
S No	Villa no-	Type (2, 3,	:			Completion of		Completion of			Completion of	Date of physical posession
1	129	3BHK	1,820					stage 1	stage II	stage III	stage 1 v	posession
2	130	3BHK	1,820		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		01.12.18/	04.09.19			<u> </u>			
5	10/	331111	1,020	01.00.17	01.12.10/	01.07.17						
6												
7				<u> </u>	<u>:</u>	<u></u>		<u></u>	<u>:</u>			
8												
9					<u> </u>				<u> </u>			
10												
11				: •	:	:		:	: •			
12												
13					<u>:</u>				:			
14												
15												
16				: :	: :	:		:	: :			
17												
17 18												
19				: •	: :			<u> </u>	: 			
20				<u> </u>	<u>:</u>	<u> </u>		<u> </u>	<u>.</u>			
20 21												
22	·			: • :	: •: :	: :		: 	: • :			
22				<u>:</u>	<u>:</u> :	<u> </u>		<u> </u>	<u>:</u> :			
22 23 24 25 26 27												
25					<u> </u>							
20												
20		ļ			:				<u>:</u>			
28					<u>:</u>			<u> </u>	<u> </u>			
28 29												
29				<u> </u>	<u></u>	<u></u>		<u> </u>	<u> </u>			





S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of	Completion of brickwork and plastering	Completion of		Completion of stage III	Completion of	Date of physical posession
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40			:									
41												
42												
43												
14												
45												
46												
47												
48												
49		:	:						:			
50		:	:	:	:							
51												
52			:									
53												•••••
54												
55		:	:									•••••
56									**************************************			
57									<u></u>			
 58		:	:									•••••
 59									\$			
 50	<u> </u>		<u> </u>		<u> </u>				<u></u>			
 51												•••••
 52			•									
 53												
 54			<u> </u>						i			







X

							Completion of					Date of
		Type (2, 3,		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of	physical
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	date								posession
65												
66												
67												
68												
69												







Name o	f contractor	r:		M Venakt raju												
Compai	ny name:			MVR constructi	ns											
roject	name:			VOCLLP								sx+				
Date:				30 May 2020												<u> </u>
Note:	Enter vlau	ie 1 if work	is completed	d and billed. Ent	ter 0 otherwise.	This statement	must match bill	ing database.								
		Rate	•		20	25	25	20	10	100			-			
					Earth work,		Brick work,		Final							
					footing,		compound		finishing	Total					<u> </u>	Í
		Type (2, 3,		Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of			Construction	Value of	Advance	Advance
S No	Villa no.	4BHK)	SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done	Paid	adjusted
	129	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		
2	130	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		[
3	136	3BHK	1,820	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014		
	107	3BHK	1,820	01.08.19			1	1		45	690	18	14,81,844	6,66,830		
i	201	3BHK	1,820	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		
j	202	3BHK	1,820	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		
1	203	3BHK	1,820	01.08.18	1	1	1	1	1	100	690		14,81,844	14,81,844		
	204	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		
)	100	3BHK	1,820	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		
	101	3BHK	1,820	18.06.19	1	1	1	1		90	691	18	14,83,992	13,35,592		
.0	83	3BHK	1,940	01.08.19	-	1	1	1	1	80	690	18	15,79,548	12,63,638		
1	96	3BHK	1,820	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		
3	127	3BHK	1,820	15.12.19						-	690	18	14,81,844	-		
4	128	3BHK	1,820	19.12.19			1			25	690	18	14,81,844	3,70,461		
5	196	3BHK	1,585	01.12.19			1			25	690	18	12,90,507	3,22,627		
		Total	27,185		7	8	14	12	9	68	690	18	2,21,36,175	1,51,47,071	-	-

V	

Annexu	e - E1 - De	etails of parti	al work dor	ne and not vet bi	lled - send on tl	ne last Saturday	of the month-						
Name of	contracto	r:		ne and not yet bi M Venakt raju									
Compan	y name:			MVR Construct	tion								
Project 1	name:			VOCLLP									
Date:	<u> </u>			30 May 2020									
Note:	Enter valu	ie beween 18	&100 as app	roximate pecen	tage of work co	mpleted- Enter	0 where work is	completed and	d billed.				
		Rate			20	25	_* ;	20	10	100			
					Earth work,		Brick work,						
					footing,		compound	_	Final	Total			
	•	Type (2, 3,		Work start	plinth,	RRC, slabs +		2 coats		percentage of		Construction	Value of
S No	Villa no-	· / i	SBUA	date	column1	head room	levelling	plastering	handover	work done		contract value	work done
1	129	3BHK	1,820				-		-	-	690	,,	-
2	130	3BHK	1,820	14.08.19				-	-		690	12,55,800	-
3	136	3BHK	1,820	01.03.19					-	-	690	12,55,800	1.25.580
4	107	3BHK	1,820	01.08.19					100	10		12,55,800	1,25,580
5	201	3BHK	1,820	02.05.18						-	690		-
6	202	3BHK	1,820						-	-	690	,,	-
7	203	3BHK	1,820	01.08.18					-	-	690	, , ,	-
8	204	3BHK	1,820	01.08.18					-	-	690		-
9	100	3BHK	1,820							-	690		-
10	83	3BHK	1,940	0-1001-7						-	690		-
11	101	3BHK	1,820	01.08.18					-	-	690		-
12	96	3BHK	1,820						100	10			1,25,580
13	127	3BHK	1,820					-		-	690	12,55,800	-
14	128	3BHK	1,820							-	690		
15	196	3BHK	1,585	01.12.19			-		100				
<u> </u>	<u> </u>	Total	21,960		#DIV/0!	#DIV/0!	-	-	22	2	690	1,51,52,400	3,60,525







Anx - F -Summary of accounts

Vama of act-	Summary of accounts -send on the last Saturday of the month.	M Vanlat main
Name of contra		M Venkat raju
Company nam	e: :	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 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

