

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:	28.08.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	7,62,64,480
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	7,62,64,480
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,88,57,802
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	6,88,57,802
	Net payable to contractor (A-B)	74,06,678

C/W

Nagalandemi
28/08/2020



S. Naynand C/W
28-08-2020

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:			28 August 2020													
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate																
S No	Villa 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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	8	3BHK	1,940	16-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
2	9	3BHK	1,940	30-Apr-18	1	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	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	1	90	650	18	14,87,980	13,39,182	-	-
7	14	3BHK	1,940	10-May-18	1	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	1	90	650	18	14,87,980	13,39,182	-	-
9	16	3BHK	1,940	7-Jan-18	1	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	1	90	650	18	14,87,980	13,39,182	-	-
13	36	3BHK	1,940	20-Nov-17	1	1	1	1	1	70	650	18	14,87,980	10,41,586	-	-
14	42	3BHK	1,940	26-Feb-18	1	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	1	90	650	18	14,87,980	13,39,182	-	-
16	44	3BHK	1,940	8-Jan-18	1	1	1	1	1	90	650	18	14,87,980	13,39,182	-	-
17	48	3BHK	1,940	14-Dec-17	1	1	1	1	1	90	650	18	14,87,980	13,39,182	-	-
18	55	3BHK	1,940	21-Sep-17	1	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	1	100	650	18	14,87,980	14,87,980	-	-
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	1	100	650	18	14,87,980	14,87,980	-	-
25	76	3BHK	1,940	21-Feb-18	1	1	1	1	1	90	650	18	14,87,980	13,39,182	-	-
26	125	3BHK	1,820	15-May-18	1	1	1	1	1	90	650	18	13,95,940	12,56,346	-	-
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	1	100	650	18	14,87,980	14,87,980	-	-
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	1	100	650	18	14,87,980	14,87,980	-	-
32	97	3BHK	1,820	12-Jul-17	1	1	1	1	1	90	650	18	13,95,940	12,56,346	-	-
33	104	3BHK	1,940	8-Apr-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
34	108	3BHK	1,820	8-Feb-18	1	1	1	1	1	90	650	18	13,95,940	12,56,346	-	-
35	112	3BHK	1,940	15-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-

APPROVED BY

A. SURESH

S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RCC, slabs + beed 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
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	125	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
43	226	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
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	-	-	-	-	-	-	650	11,83,000	-
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	-	-	-	-	-	-	650	12,61,000	-
61	252	3BHK	1,940	11-May-17	-	-	-	-	-	-	650	12,61,000	-
62	243	3BHK	1,940	21-Nov-17	-	-	-	-	-	-	650	12,61,000	-
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	-	-	-	-	-	-	650	12,61,000	-
67	213	3BHK	1,820	21-Sep-17	-	-	-	-	-	-	650	11,83,000	-
68	295	3BHK	1,820	20-Sep-17	-	-	-	-	-	-	650	11,83,000	-
69	196	3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
70	258	3BHK	1,820	19-Apr-19	-	-	-	-	-	-	650	11,83,000	-
75	131	3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
76					-	-	-	-	-	-			-
77					-	-	-	-	-	-			-
Total			1,33,430		-	-	-	-	90	0	650	8,67,29,500	2,26,980

APPROVED BY
28 Aug 2020
A. SURESH
PROJECT MANAGER

S. J. Crawford Clerk
28-02-2011

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0
Name of contractor:			MD Masrudun														
Company name:			VOCLLP														
Project name:			VOC														
Date:			28 August 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 10 100														
S No	Villa 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	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	18	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	690	18	85,02,870	13,88,806			
APPROVED BY 2-8 AUG 2020 A. SURESH PROJECT MANAGER																	

APPROVED BY

28-Aug-2020

A. SURESH
PROJECT MANAGER

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:		28 August 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	
		Earth work, footing, plinth, column		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing percentage of work done and handover		Total	
S No		Villa no- (4BHK)		SBUA		Work start date						Value of	
1		102		3BHK		1,820		2-Feb-19				-	
2		103		3BHK		1,820		2-Feb-19				690	
3		127		3BHK		1,820		2-Feb-19				12,55,800	
4		128		3BHK		1,820		2-Feb-19				690	
5		124		3BHK		1,820		2-Feb-19				12,55,800	
6		184		3BHK		1,585		3-Feb-19				690	
22												10,93,650	
23												-	
24												-	
25												-	
66												-	
67												-	
68												-	
69												-	
70												-	
98												-	
99												-	
100												-	
101												-	
102												-	
103												-	
104												-	
105												-	
106												-	
107												-	
108												-	
109												-	
110												-	
Total		10,685		-		#DIV/0!		#DIV/0!		#DIV/0!		690	
												73,72,650	

28 AUG 2020

A. SURESH
PROJECT MANAGER

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		SRIKIRISHNA PRAJAPATHI
Company name:		VOCLLP
Project name:		VOC
Date:		28.08.2020
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)

Nagalexmi
28/08/2020

APPROVED BY
29 AUG 2020
A. SURESH
PROJECT MANAGER

S. S. S. S. S.
28-08-2020

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	0								
Name of contractor:		Srikrishna priyapathi																							
Company name:		VOCLLP																							
Project name:		VOC																							
Date:		28 August 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		10		100													
		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		Advance adjusted	
S No	Villa no. (4BHK)	SBUA	Work start date	1	1	1	1	1	1	-		90	650	18	14,87,980	13,39,182									
1	90	3BHK	21-Nov-17									100	650	18	14,87,980	14,87,980									
2	91	3BHK	1-Dec-18									80	650	18	13,95,940	11,16,752									
3	119	3BHK	24-Jan-19									50	650	18	13,95,940	4,18,728									
4	220	3BHK	24-Jan-19									50	650	18	13,95,940	5,93,274									
5	221	3BHK																							
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	5	3	2	15	650	18	71,63,780	49,55,916	-	-	-	-	-	-	-	-	-	-	

APPROVED BY

28 AUG 2020

A. SURESH
PROJECT MANAGER

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-															
Name of contractor:		Sukrishna prajapati													
Company name:		S Arjun													
Project name:		VOCLLP													
Date:		28 August 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			
		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			
S No	Villa no- 4BHK)	SBUA	Work start date									Rate per sq ft		Construction contract value	Value of work done
1	90	3BHK	1,940	21-Nov-17							100		650	12,61,000	1,26,100
2	91	3BHK	1,940	21-Nov-17									650	12,61,000	-
3	119	3BHK	1,820	1-Dec-18									650	11,83,000	-
4	220	3BHK	1,820	24-Jan-19									650	11,83,000	-
5	221	3BHK	1,820	24-Jan-19									650	11,83,000	-
6														-	-
7														-	-
62														-	-
63														-	-
64														-	-
65														-	-
69														-	-
72														-	-
73														-	-
100														-	-
101														-	-
102														-	-
103														-	-
104														-	-
105														-	-
106														-	-
107														-	-
108														-	-
109														-	-
110														-	-
Total		9,340			-		-		-		100		650	60,71,000	1,26,100

APPROVED BY

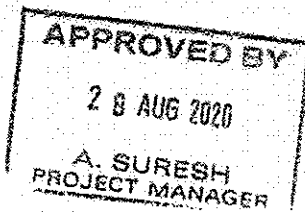
28 AUG 2020

A. SURESH
PROJECT MANAGER

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	K Venkatesh	
Company name:	Om sai ram constructions	
Project name:	VOC	
Date:	28.08.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	73,61,386
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	73,61,386
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	74,04,462
3	Other debits	
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10		
	Total B	74,04,462
	Net payable to contractor (A-B)	(43,076)

Nagalaxmi
28/08/2020



S. Nagamalla
28-08-2020

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-									
Name of contractor:		K VENKATESH							
Company name:		Om sai ram constructions							
Project name:		VOCLLP							
Date:		28 August 2020							
Note: Enter value between 1 & 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
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 percentage of work done	Total percentage of work done
1	113	Type B2	1,940	12-Jun-18					
2	114	Type C2	1,820	2-Feb-18					
3	115	Type C2	1,820	3-May-18					
4	116	Type C2	1,820	10-Jun-18					
5	117	Type C2	1,820	2-May-18					
6	184	Type C2	1,820	10-Dec-18					
7	196	Type C2	1,820	10-Dec-18					
8									
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10									
11									
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APPROVED BY

A. SURESH

PROJECT MANAGER

S No	Villa no- (BHK)	Type (2, 3, 4BHK)	SEUA	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
83										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
87										-		-	-
88										-		-	-
89										-		-	-
90										-		-	-
91										-		-	-
92										-		-	-
93										-		-	-
94										-		-	-
95										-		-	-
96										-		-	-
97										-		-	-
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105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	12,860		-	#DIV/0!	#DIV/0!	-	-	-	690	88,73,400	-

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	0														
Name of contractor		Om sai ran constructions																													
Company name		VOCILP																													
Project name		VOC																													
Date		28 August 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	10	100										
S.No		Type (2, 3)		SBUA		Work start date		Earth work, footing, girth, column		RCC, slabs + head room		Brick work, compound wall & site leveling		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		Advance adjusted	
1	113	Type B2	1,820	12-Jun-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-	-	-	-	-		
2	114	Type C2	1,820	2-Feb-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-	-	-	-	-		
3	115	Type C2	1,820	3-May-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-	-	-	-	-		
4	116	Type C2	1,820	10-Jun-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-	-	-	-	-		
5	117	Type C2	1,820	2-May-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-	-	-	-	-		
6	184	Type C2	1,585	10-Dec-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	25	690	18	12,90,567	3,22,627	-	-	-	-	-	-		
7	196	Type C2	1,820	10-Dec-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	25	690	18	14,81,844	3,70,461	-	-	-	-	-	-		
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APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: \$ Nagamalleswara rao			Date :: 26-08-2020		
Statement of mobilazation 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	Om Sai Ram Construction	-	-	-	-
2018-19	Om Sai Ram Construction	65,11,978	-	65,403	65,77,381
2019-20	Om Sai Ram Construction	7,91,204	-	35,877	8,27,081
2020-21	Om Sai Ram Construction	-	-	-	-
TOTALS		73,03,182	-	1,01,280	74,04,462
Statement of mobilazation 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	Om Sai Ram Construction	-	-	-	
2018-19	Om Sai Ram Construction	64,24,443	-	64,24,443	
2019-20	Om Sai Ram Construction	9,15,363	-	9,15,363	
2020-21	Om Sai Ram Construction	-	-	-	
TOTALS		73,39,806	-	73,39,806	

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	S Arjun	
Company name:	VOC LLP	
Project name:	VOC	
Date:	28.08.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	27,91,880
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		27,91,880
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	
3	Other debits	26,90,728
4		
5		
6		
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8		
9		
10		
Total B		26,90,728
Net payable to contractor (A-B)		1,01,152

[Signature]

Note: Balance Amt Adjusted to Kairesh Panday Debit Balance

Nagalexi
28/08/2020

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A. SURESH
PROJECT MANAGER

[Signature]
28-08-2020

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0		
Name of contractor				S Arjun													
Company name				VOC LLP													
Project name				VOC													
Date				28 August 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		10		100			
				Earth work		Brick work		Final		Total		Construction		Value of		Advance	
				footing, plinth, column		compound wall & site levelling		finishing and handover		percentage of work done		contract value		work done		Paid	
				RCC, slabs + head room		2 coats plastering										adjusted	
S No				Villa no.		Type (2, 3, 4BHK)		SBUA		Work start date							
1				208		Type D1		1.820		03-11-2017		1		1		100	
2				228		Type D1		1.820		06-11-2017		1		1		100	

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2.8 AUG 2020

PROJECT MANAGER

Amenure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-									
Name of contractor		S Arjun							
Company name		VOCILIP							
Project name		VOC							
Date		28 August 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		10	
		100							
		</							

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 26-08-2020		
Statement of mobilazation 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	S Arjun	4,33,081	1,95,668	15,226	6,43,975
2018-19	S Arjun	14,57,000	5,38,434	32,819	20,28,253
2019-20	S Arjun	18,500	-	-	18,500
2020-21	S Arjun	-	-	-	-
TOTALS		19,08,581	7,34,102	48,045	26,90,728
Statement of mobilazation 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	S Arjun	9,07,361	-	9,07,361	
2018-19	S Arjun	17,44,807	-	17,44,807	
2019-20	S Arjun	1,39,594		1,39,594	
2020-21	S Arjun	-	-	-	
TOTALS		27,91,762	-	27,91,762	
					1,01,034
1 Credit amt adjusted to Kailash Panday(vista a/c)					1,01,034
Balance					

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:		28.08.2020
S No	Summary - of credits	Amount
1	Work completed & billed	24,44,960
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		24,44,960
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	19,89,405
3	Other debits	
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Total B		19,89,405
Net payable to contractor (A-B)		4,55,555

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Nagabalan
28/08/2020

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28 AUG 2020
A. SURESH
PROJECT MANAGER

S. Rajmuller
28-08-2020

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	0	3									
Name of contractor:			A Chandrakanth																								
Company name:			Roban construction																								
Project name:			VOC																								
Date:			28 August 2020																								
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																											
Rate			40														40	20	100								
S No	Villa 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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted											
1	12	3BHK	1,940	1-Sep-19			1	1		80	320	18	7,32,544	6,40,976		-											
2	131	3BHK	1,820	20-2019			1	1		80	320	18	6,87,232	6,01,328		-											
3	256	3BHK	1,820	3-Oct-19			1	1		80	320	18	6,87,232	6,01,328		-											
4	258	3BHK	1,820	4-Oct-19			1	1		80	320	18	6,87,232	6,01,328		-											
5										-						-											
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Total		7,400		-		-		4		4		-		10		320		18		27,94,240		24,44,960		-		-	

APPROVED BY

2-8 AUG-2020

A. SURESH
PROJECT MANAGER

APPROVED BY

28 AUG 2020

A. SURESH
PROJECT MANAGER

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		VOCLIP										
Date		28 August 2020										
Note		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.										
Rate		-										
S No	Type (2, 3, Villa no-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	12	3BHK	1-Sep-19	-	-	40	40	20	100	320	6,20,800	-
2	131	3BHK	20-2019	-	-	-	-	-	-	320	5,82,400	-
3	256	3BHK	3-Oct-19	-	-	-	-	-	-	320	5,82,400	-
4	258	3BHK	4-Oct-19	-	-	-	-	-	-	320	5,82,400	-
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Total		7,400		-	#DIV/0!	#DIV/0!	-	-	-	320	23,68,000	-

APPROVED BY

- 8 - 2020

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APPROVED BY

8/2020

A. SURESH
PROJECT MANAGER

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:		28.08.2020
S No	Summary - of credits	Amount
1	Work completed & billed	24,44,960
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		24,44,960
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	19,89,405
3	Other debits	
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10		
Total B		19,89,405
Net payable to contractor (A-B)		4,55,555

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Nagabroon
28/08/2020

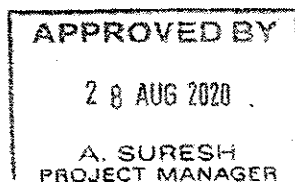
APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

S. Rajamallu
28-08-2020

Annexure - F - Summary of accounts - Standing on the last day		
Name of contractor:	Kilash panday	
Company name:	VOC LLP	
Project name:	VOC	
Date:	28.08.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	24,31,390
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 From vistha home site	50,000
7	Amount adjust from S ARjun -	1,00,000
8	amount recived from Vistha homes- approx.	1,72,096
9		
10		
	Total A	27,53,486
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	29,21,244
3	Other debits	
4		
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9		
10		
	Total B	29,21,244
	Net payable to contractor (A-B)	(1,67,758)



Nagalaaxmi
28/08/2020



S. Nagalaaxmi
28-08-2020

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	
Name of contractor:		Kishan pandey		Company name:		VOC LLP		Project name:		VOC		Date:		28 August 2020			
Note: Enter value 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	03-11-2017	06-11-2017	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid
1	182	Type D1	1,585	03-11-2017	1	1	1	1	1	1	1	100	650	18	12,15,695	12,15,695	-
2	194	Type D1	1,585	06-11-2017	1	1	1	1	1	1	1	100	650	18	12,15,695	12,15,695	-
3																	
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Total		3,170			2	2	2	2	2	2	2	6	650	18	24,31,390	24,31,390	-

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28 AUG 2020

A. SUBRESH
PROJECT MANAGER

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		Kilash panday											
Company name:		VOC LLP											
Project name:		VOC											
Date:		28 August 2020											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed											
Rate													
S No	Villa no- 4BHK	Type (2, 3, Type D1	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	182	Type D1	1,583	03-11-2017	-	-	-	-	-	-	650	10,30,250	-
2	194	Type D1	1,583	06-11-2017	-	-	-	-	-	-	650	10,30,250	-
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Total		3,170									650	20,60,500	

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28 AUG 2020

A. SURESH

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28 Aug 2020

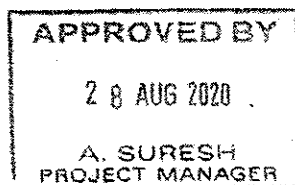
A. SURESH
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: S Nagamalleswara			Date :: 26-08-2020		
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	Kailash Pandey	4,00,250	4,13,656	9,555	8,23,461
2018-19	Kailash Pandey	11,86,663	6,41,867	39,035	18,67,565
2019-20	Kailash Pandey	13,500	-	-	13,500
2020-21	Kailash Pandey	-	-	4,89,857	4,89,857
	TOTALS	16,00,413	10,55,523	5,38,447	31,94,373
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	Kailash Pandey	4,86,278	-	4,86,278	
2018-19	Kailash Pandey	13,98,047	4,89,857	18,87,904	
2019-20	Kailash Pandey	4,86,278	-	4,86,278	
2020-21	Kailash Pandey	60,784	-	60,784	
	TOTALS	24,31,387	4,89,857	29,21,244	
					-2,73,129
			1 Adjusted from S Arjun A/C		1,01,034
			2 Amt Received from Vista Homes		1,72,096
			Balance		2

Annexure - F - Summary of accounts - Standing on the last day		
Name of contractor:	Kilash panday	
Company name:	VOC LLP	
Project name:	VOC	
Date:	28.08.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	24,31,390
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 From vistha home site	50,000
7	Amount adjust from S ARjun -	1,00,000
8	amount recived from Vistha homes- approx.	1,72,096
9		
10		
	Total A	27,53,486
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	29,21,244
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	29,21,244
	Net payable to contractor (A-B)	(1,67,758)



Nagalaaxmi
28/08/2020



S. Nagalaaxmi
28-08-2020

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	
Name of contractor:		Kishan pandey		Company name:		VOC LLP		Project name:		VOC		Date:		28 August 2020			
Note: Enter value 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	03-11-2017	06-11-2017	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid
1	182	Type D1	1,585	03-11-2017	1	1	1	1	1	1	1	100	650	18	12,15,695	12,15,695	-
2	194	Type D1	1,585	06-11-2017	1	1	1	1	1	1	1	100	650	18	12,15,695	12,15,695	-
3																	
4																	
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33																	
Total		3,170			2	2	2	2	2	2	2	6	650	18	24,31,390	24,31,390	-

APPROVED BY

28 AUG 2020

A. SUBRESH
PROJECT MANAGER

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		Kilash panday											
Company name:		KOCILP											
Project name:		VOC											
Date:		28 August 2020											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed											
Rate													
S No	Villa no- 4BHK	Type (2, 3, Type D1	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	182	Type D1	1,583	03-11-2017	-	-	-	-	-	-	650	10,30,250	-
2	194	Type D1	1,583	06-11-2017	-	-	-	-	-	-	650	10,30,250	-
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110													
Total		3,170									650	20,60,500	

APPROVED BY

28 AUG 2020

A. SURESH

APPROVED BY

28 Aug 2020

A. SURESH
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: S Nagamalleswara			Date :: 26-08-2020		
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	Kailash Pandey	4,00,250	4,13,656	9,555	8,23,461
2018-19	Kailash Pandey	11,86,663	6,41,867	39,035	18,67,565
2019-20	Kailash Pandey	13,500	-	-	13,500
2020-21	Kailash Pandey	-	-	4,89,857	4,89,857
	TOTALS	16,00,413	10,55,523	5,38,447	31,94,373
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	Kailash Pandey	4,86,278	-	4,86,278	
2018-19	Kailash Pandey	13,98,047	4,89,857	18,87,904	
2019-20	Kailash Pandey	4,86,278	-	4,86,278	
2020-21	Kailash Pandey	60,784	-	60,784	
	TOTALS	24,31,387	4,89,857	29,21,244	
					-2,73,129
			1 Adjusted from S Arjun A/C		1,01,034
			2 Amt Received from Vista Homes		1,72,096
			Balance		2

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:	28.08.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	7,62,64,480
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		7,62,64,480
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,88,57,802
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		6,88,57,802
Net payable to contractor (A-B)		74,06,678

C/f

Nagalaaxmi
28/08/2020



S. Naynand
28-08-2020

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:			VOCLIP																													
Date:			28 August 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		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		GST		Construction contract value		Value of work done		Advance Paid		Advance adjusted	
1	8	3BHK	1,940	16-Jan-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-	-	-	-	-		
2	9	3BHK	1,940	30-Apr-18	1	1	1	1	1	1	1	1	1	1	1	1	1	90	650	18	14,87,980	13,39,182	-	-	-	-	-	-	-	-		
3	10	3BHK	1,940	4-May-18	1	1	1	1	1	1	1	1	1	1	1	1	1	20	650	18	14,87,980	2,97,596	-	-	-	-	-	-	-	-		
4	11	3BHK	1,940	9-Jan-19	1	1	1	1	1	1	1	1	1	1	1	1	1	90	650	18	14,87,980	13,39,182	-	-	-	-	-	-	-	-		
5	12	3BHK	1,940	9-Jan-18	1	1	1	1	1	1	1	1	1	1	1	1	1	45	650	18	14,87,980	6,69,591	-	-	-	-	-	-	-	-		
6	13	3BHK	1,940	13-Jan-18	1	1	1	1	1	1	1	1	1	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	1	1	1	1	1	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	1	1	1	1	1	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	1	1	1	1	1	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	1	1	1	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	1	1	1	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	1	1	1	1	1	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	1	1	1	1	1	1	1	1	1	70	650	18	14,87,980	10,41,586	-	-	-	-	-	-	-	-		
14	42	3BHK	1,940	26-Feb-18	1	1	1	1	1	1	1	1	1	1	1	1	1	90	650	18	14,87,980	13,39,182	-	-	-	-	-	-	-	-		
15	43	3BHK	1,940	1-Jan-18	1	1	1	1	1	1	1	1	1	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	1	1	1	1	1	1	1	1	1	90	650	18	14,87,980	13,39,182	-	-	-	-	-	-	-	-		
17	48	3BHK	1,940	14-Dec-17	1	1	1	1	1	1	1	1	1	1	1	1	1	90	650	18	14,87,980	13,39,182	-	-	-	-	-	-	-	-		
18	55	3BHK	1,940	21-Sep-17	1	1	1	1	1	1	1	1	1	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	1	1	1	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	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-	-	-	-	-	-		
21	64	3BHK	1,940	21-Nov-17	1	1	1	1	1	1	1	1	1	1	1	1	1	20	650	18	14,87,980	2,97,596	-	-	-	-	-	-	-	-		
22	65	3BHK	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-	-	-	-	-	-		
23	69	3BHK	1,940	24-Sep-17	1	1	1	1	1	1	1	1	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	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-	-	-	-	-	-		
25	76	3BHK	1,940	21-Feb-18	1	1	1	1	1	1	1	1	1	1	1	1	1	90	650	18	14,87,980	13,39,182	-	-	-	-	-	-	-	-		
26	125	3BHK	1,820	15-May-18	1	1	1	1	1	1	1	1	1	1	1	1	1	90	650	18	13,95,940	12,56,346	-	-	-	-	-	-	-	-		
27	78	3BHK	1,940	21-Aug-17	1	1	1	1	1	1	1	1	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	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-	-	-	-	-	-		
29	83	3BHK	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	1	1	1	1	20	650	18	14,87,980	2,97,596	-	-	-	-	-	-	-	-		
30	84	3BHK	1,940	8-Jan-18	1	1	1	1	1	1	1	1	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	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-	-	-	-	-	-		
32	97	3BHK	1,820	12-Jul-17	1	1	1	1	1	1	1	1	1	1	1	1	1	90	650	18	13,95,940	12,56,346	-	-	-	-	-	-	-	-		
33	104	3BHK	1,940	8-Apr-17	1	1	1	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-	-	-	-	-	-		
34	108	3BHK	1,820	8-Feb-18	1	1	1	1	1	1	1	1	1	1	1	1	1	90	650	18	13,95,940	12,56,346	-	-	-	-	-	-	-	-		
35	112	3BHK	1,940	15-Aug-17	1	1	1	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-	-	-	-	-	-		

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A. SURESH

S No	Villa 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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	119	3BHK	1,820	1-Apr-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
37	120	3BHK	1,820	10-May-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346	-	-
38	121	3BHK	1,820	10-May-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346	-	-
39	122	3BHK	1,820	8-Feb-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346	-	-
40	123	3BHK	1,820	8-Feb-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346	-	-
41	124	3BHK	1,820	20-Nov-17	1	1	1	1	-	90	650	18	13,95,940	12,56,346	-	-
42	225	3BHK	1,820	8-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
43	226	3BHK	1,820	8-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
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	1	1	-	90	650	18	13,95,940	12,56,346	-	-
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	1	100	650	18	14,87,980	14,87,980	-	-
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	1	100	650	18	14,87,980	14,87,980	-	-
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	80	650	18	13,95,940	11,16,752	-	-
65	239	3BHK	1,940	12-Sep-17	1	1	1	1	1	75	650	18	14,87,980	11,13,985	-	-
66	241	3BHK	1,940	12-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
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	1	100	650	18	13,95,940	13,95,940	-	-
69	196	3BHK	1,585	18-Apr-18	1	-	-	-	-	20	650	18	12,15,695	2,43,139	-	-
70	258	3BHK	1,820	18-Apr-18	1	1	-	-	-	25	650	18	13,95,940	3,45,985	-	-
71	256	3BHK	1,820	18-Apr-18	1	1	-	-	-	25	650	18	13,95,940	3,45,985	-	-
72		3BHK	1,820	18-Apr-18						-	-		-	-	-	-
77										-	-		-	-	-	-
110		Total	1,33,430		68	54	52	50	24	71	641	18	10,09,44,870	7,62,64,480	-	-

28-11-2020

A. SURESH
PROJECT MANAGER

APPROVED BY



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:		VOCLIP							
Date:		28 August 2020							
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
Rate									
S No	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done
1	8	3BHK	16-Jan-18	-	-	-	-	90	9
2	9	3BHK	30-Apr-18	-	-	-	-	-	-
3	10	3BHK	4-May-18	-	-	-	-	-	-
4	11	3BHK	9-Jan-19	-	-	-	-	-	-
5	12	3BHK	9-Jan-18	-	-	-	-	-	-
6	13	3BHK	13-Jan-18	-	-	-	-	-	-
7	14	3BHK	10-May-18	-	-	-	-	-	-
8	15	3BHK	5-Mar-18	-	-	-	-	-	-
9	16	3BHK	7-Jan-18	-	-	-	-	-	-
10	33	3BHK	25-Oct-17	-	-	-	-	-	-
11	34	3BHK	18-Dec-17	-	-	-	-	-	-
12	35	3BHK	20-Nov-17	-	-	-	-	-	-
13	36	3BHK	20-Nov-17	-	-	-	-	-	-
14	42	3BHK	26-Feb-18	-	-	-	-	-	-
15	43	3BHK	1-May-18	-	-	-	-	-	-
16	44	3BHK	8-Jan-18	-	-	-	-	-	-
17	48	3BHK	14-Dec-17	-	-	-	-	-	-
18	55	3BHK	21-Sep-17	-	-	-	-	-	-
19	56	3BHK	8-Apr-17	-	-	-	-	-	-
20	63	3BHK	25-Oct-17	-	-	-	-	-	-
21	64	3BHK	21-Nov-17	-	-	-	-	-	-
22	65	3BHK	25-Sep-17	-	-	-	-	-	-
23	69	3BHK	24-Sep-17	-	-	-	-	-	-
24	75	3BHK	24-Feb-18	-	-	-	-	-	-
25	76	3BHK	21-Feb-18	-	-	-	-	-	-
26	125	3BHK	15-May-18	-	-	-	-	-	-
27	78	3BHK	21-Aug-17	-	-	-	-	-	-
28	82	3BHK	25-Sep-17	-	-	-	-	-	-
29	83	3BHK	25-Sep-17	-	-	-	-	-	-
30	84	3BHK	8-Jan-18	-	-	-	-	-	-
31	85	3BHK	21-Aug-17	-	-	-	-	-	-
32	97	3BHK	12-Jul-17	-	-	-	-	-	-
33	104	3BHK	8-Apr-17	-	-	-	-	-	-
34	108	3BHK	8-Feb-18	-	-	-	-	-	-
35	112	3BHK	15-Aug-17	-	-	-	-	-	-
				20	25	25	20	10	100
				Rate per sq ft		Construction contract value		Value of work done	
				650		12,61,000		1,13,490	
				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	
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				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	
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				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	
				650		12,61,000		-	

S No	Villa no- (4BHK)	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 sqft	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	-	-	-	-	-	-	650	11,83,000	-
43	226	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
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	-	-	-	-	-	-	650	11,83,000	-
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	-	-	-	-	-	-	650	12,61,000	-
61	252	3BHK	1,940	11-May-17	-	-	-	-	-	-	650	12,61,000	-
62	243	3BHK	1,940	21-Nov-17	-	-	-	-	-	-	650	12,61,000	-
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	-	-	-	-	-	-	650	12,61,000	-
67	213	3BHK	1,820	21-Sep-17	-	-	-	-	-	-	650	11,83,000	-
68	295	3BHK	1,820	20-Sep-17	-	-	-	-	-	-	650	11,83,000	-
69	196	3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
70	258	3BHK	1,820	19-Apr-19	-	-	-	-	-	-	650	11,83,000	-
75	131	3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
76					-	-	-	-	-	-			-
77					-	-	-	-	-	-			-
		Total	1,33,430		-	-	-	-	90	0	650	8,67,29,500	2,26,980

28/11/2020

A. SURESH
PROJECT MANAGER

APPROVED BY