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:		31.10.20	
S No	Summary - of credits	Amount	
1	Work completed & billed	38,03,407	
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	38,03,407	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	42,72,365	
3	Other debits		
4			
5			
6			
7			
8			
9			
10			
	Total B	42,72,365	
	Net payable to contractor (A-B)	(4,68,958)	

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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:				31 October 2020									
Note:	Enter value beween 1&100 as approximate pecentage of work completed- Enter 0 where work is completed and billed.												
		Rate			20	25	25	20	10	100			
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	102	3BHK	1,820	2-Feb-19	-					-	690	12,55,800	-
2	103	3BHK	1,820	2-Feb-19						-	690	12,55,800	-
3	127	3BHK	1,820	2-Feb-19						-	690	12,55,800	-
4	128	3BHK	1,820	2-Feb-19						-	690	12,55,800	-
5	124	3BHK	1,820	2-Feb-19						-	690	12,55,800	-
6	184	3BHK	1,585	3-Feb-19						-	690	10,93,650	-
22										-		-	-
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!	#DIV/0!	-	690	73,72,650	-

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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: 31 October 2020

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

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			20	25	25	20	10	100			-			
1	102	3BHK	1,820	2-Feb-19		1	1	1	-	70	690	18	14,81,844	10,25,764		-
2	103	3BHK	1,820	2-Feb-19		1	1	1		70	690	18	14,81,844	10,25,764		-
3	127	3BHK	1,820	2-Feb-19		1	1	1		70	690	18	14,81,844	8,16,395		-
4	128	3BHK	1,820	2-Feb-19		1	1	1		70	690	18	14,81,844	7,48,454		-
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	1,87,030		-
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	4	-	11	690	18	85,02,870	38,03,407	-	-

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