

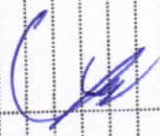
## Anx - F - Summary of accounts

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:		31.10.2020
S No	Summary - of credits	Amount
1	Work completed & billed	27,08,336
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		27,08,336
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	21,10,405
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		21,10,405
Net payable to contractor (A-B)		5,97,931



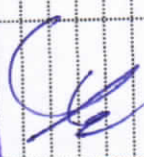


Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor:		A Chandrakanth														
Company name:		Kohan construction														
Project name:		V/O C														
Date:		31 October 2020														
Note: Enter value 1 if work 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	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
1	12	3BHK	1,940	1-Sep-19			1	1	1	100	320	18	7,32,544	7,32,544	-	-
2	131	3BHK	1,820	20-2019			1	1	1	100	320	18	6,87,232	6,87,232	-	-
3	256	3BHK	1,820	3-Oct-19			1	1	1	100	320	18	6,87,232	6,87,232	-	-
4	258	3BHK	1,820	4-Oct-19			1	1	1	80	320	18	6,87,232	6,01,328	-	-
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33																
Total			7,400				4	4	3	12	320	18	27,94,240	27,08,336	-	-

  
**APPROVED BY**  
 31 OCT 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 Chandrakanti												
Company name:		Rohan constructions												
Project name:		VOCLLP												
Date:		31 October 2020												
Note: Enter value between 1&100 as approximate percentage of work completed - Enter 0 where work is completed and billed														
S No	Villa no- 4BHK)	Type (2, 3, 3BHK)	SBUA	Work start date	Earth work: footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	percentage of work done	Total	Rate per sqft	Construction contract value	Value of work done
1	12	3BHK	1940	1-Sep-19	-	-	40	40	20	100	320	6,20,800	-	
2	131	3BHK	1,820	20-2019	-	-	-	-	-	-	320	5,82,400	-	
3	256	3BHK	1,820	3-Oct-19	-	-	-	-	-	-	320	5,82,400	-	
4	258	3BHK	1,820	4-Oct-19	-	-	-	-	-	-	320	5,82,400	-	
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110														
Total		7,400												

  
**APPROVED BY**  
 31 OCT 2020  
 A. SURESH

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 31-10-2020		
Statement of mobilization accounts amount paid & bills received statement					
Period	Contractor Name	Amount Paid	Amount Adjusted towards material take from us	Amount Adjusted towards others	Total Amount paid to contractor
2017-18	Rohan Constructions	-	-	-	-
2018-19	Rohan Constructions	-	-	-	-
2019-20	Rohan Constructions	18,36,930	-	-	18,36,930
2020-21	Rohan Constructions	2,73,475	-	-	2,73,475
<b>TOTALS</b>		<b>21,10,405</b>	-	-	<b>21,10,405</b>
Statement of mobilization accounts bills received					
Period	Contractor Name	Bills received	Wrong entry passed	Total Amount paid to contractor	
2017-18	Rohan Constructions	-	-	-	
2018-19	Rohan Constructions	-	-	-	
2019-20	Rohan Constructions	9,21,816	-	9,21,816	
2020-21	Rohan Constructions	17,86,520	-	17,86,520	
<b>TOTALS</b>		<b>27,08,336</b>	-	<b>27,08,336</b>	5,97,931

