

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	T Srinivasulu	
Company name:	VOCLLP	
Project name:	VOC	
Date:	31.10.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	21,47,595
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	21,47,595
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	13,11,846
3	Other debits	5,02,778
4		
5		
6		
7		
8		
9		
10		
	Total B	18,14,624
	Net payable to contractor (A-B)	3,32,971

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31 OCT 2020
A. SURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	
Name of contractor:		T Srinivasulu															
Company name:		VOCLLP															
Project name:		VOC															
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)	Rate	20	25	25	25	20	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	220	3BHK	1,820	1	1	1	1	1	1	45	690	18	14,81,844	5,92,736			
2	221	3BHK	1,820	1	1	1	1	1	1	45	690	18	14,81,844	4,07,506			
3	284	3BHK	1,820	1	1	1	1	1	1	20	690	18	14,81,844	2,96,369			
4	283	3BHK	1,820	1	1	1	1	1	1	-	690	18	14,81,844	-	-	-	
5	37	3BHK	1,820	1	1	1	1	1	1	20	690	18	14,81,844	4,81,598	-	-	
6	132	3BHK	1,820	1	1	1	1	1	1	20	690	18	14,81,844	3,69,386	-	-	
7										-	-	-	-	-	-	-	
80										-	-	-	-	-	-	-	
81										-	-	-	-	-	-	-	
82										-	-	-	-	-	-	-	
83										-	-	-	-	-	-	-	
84										-	-	-	-	-	-	-	
90										-	-	-	-	-	-	-	
91										-	-	-	-	-	-	-	
101										-	-	-	-	-	-	-	
102										-	-	-	-	-	-	-	
103										-	-	-	-	-	-	-	
104										-	-	-	-	-	-	-	
105										-	-	-	-	-	-	-	
106										-	-	-	-	-	-	-	
107										-	-	-	-	-	-	-	
108										-	-	-	-	-	-	-	
109										-	-	-	-	-	-	-	
110										-	-	-	-	-	-	-	
Total			10,920	-	-	2	5	-	6	690	18	88,91,064	21,47,595	-	-	-	

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A. SURESH

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																		
Name of contractor:		T Srinivasulu																
Company name:		S Arjun																
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.																
	Rate		20	25	25	25	20	20	10	100								
S No	Villa no- 4BHK)	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	Construction contract value	Value of work done					
1																		
2																		
3																		
4	220	3BHK	1,820	24-Jan-19							690	12,55,800						
5	221	3BHK	1,820	24-Jan-20							690	12,55,800						
6	284	3BHK	1,820	24-Jan-20							690	12,55,800						
7	283	3BHK	1,820	24-Jan-20							690	12,55,800						
62	37	3BHK	1,820	24-Jan-20							690	12,55,800						
63	132	3BHK	1,820	24-Jan-20							690	12,55,800						
64																		
65																		
69																		
72																		
73																		
100																		
101																		
102																		
103																		
104																		
105																		
106																		
107																		
108																		
109																		
110																		
Total			10,920								690	75,34,800						

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31 OCT 2020

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31 OCT 2020

A. Srinivasulu