

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	karunaker	
Company name:	Vedik infra engineering service	
Project name:	VOC	
Date:	31.10.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	1,24,52,273
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	1,24,52,273
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,24,52,273
3	Other debits	
4	K Narasinga rao payment paid	75,000
5	M Indra reddy payment paid	50,000
6		
7		
8		
9		
10		
	Total B	1,25,77,273
	Net payable to contractor (A-B)	(1,25,000)


APPROVED BY
1 OCT 2020
A. SURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																						
Name of contractor: karunaker																						
Company name: Vedik infra engineering services																						
Project name: VOC																						
Date: 31 October 2020																						
Note: Enter v lane I 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	20	RRC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	Rate per sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	254	Type B2	1,940	07.05.18	1	1	1	1	1	1	1	1	1	1	70	690	18	15,79,548	11,05,684	-	-	
2	285	Type C2	1,820	04.05.18	1	1	1	1	1	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-	
3	286	Type C2	1,820	08.05.18	1	1	1	1	1	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-	
4	287	Type C2	1,820	06.05.18	1	1	1	1	1	1	1	1	1	1	90	690	18	14,81,844	13,33,660	-	-	
5	282	Type C2	1,820	25.06.18	1	1	1	1	1	1	1	1	1	1	70	690	18	14,81,844	10,37,291	-	-	
6	283	Type C2	1,820	25.06.18	1	1	1	1	1	1	1	1	1	1	70	690	18	14,81,844	10,37,291	-	-	
7	284	Type C2	1,820	25.06.18	1	1	1	1	1	1	1	1	1	1	45	690	18	14,81,844	6,66,830	-	-	
8	257	Type C2	1,820	06.06.18	1	1	1	1	1	1	1	1	1	1	70	690	18	14,81,844	10,37,291	-	-	
9	294	Type C1	1,820	25.05.18	1	1	1	1	1	1	1	1	1	1	20	690	18	14,81,844	2,96,369	-	-	
10	131	Type C2	1,820	04.06.18	1	1	1	1	1	1	1	1	1	1	70	690	18	14,81,844	10,37,291	-	-	
11	132	Type C2	1,820	04.06.18	1	1	1	1	1	1	1	1	1	1	20	690	18	14,81,844	2,60,928	-	-	
12	102	Type C2	1,820	04.06.18	1	1	1	1	1	1	1	1	1	1	20	690	18	14,81,844	2,97,094	-	-	
13	103	Type C2	1,820	04.06.18	1	1	1	1	1	1	1	1	1	1	20	690	18	14,81,844	3,60,908	-	-	
107	127	Type B2	1,940	04.06.18	1	1	1	1	1	1	1	1	1	1	20	690	18	15,79,548	2,77,028	-	-	
108	128	Type C2	1,820	04.06.18	1	1	1	1	1	1	1	1	1	1	20	690	18	14,81,844	2,77,028	-	-	
109																						
110																						
Total			27,540		15	10	9	3	49	690	18	2,24,23,068	1,24,52,273	-	-	-	-	-	-	-	-	



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: karunaker												
Company name: Vedic infra engineering services												
Project name: VOC												
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	20	25	20	10	100	Rate per sqft	Construction contract value	Value of work done	
S No	Villa no-4BHK)	Type (2, 3, Type B2)	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	690	13,38,600
1	254	Type B2	1,940	07.05.18	-	-	-	-	-	-	690	13,38,600
2	285	Type C2	1,820	04.05.18	-	-	-	-	-	-	690	12,55,800
3	286	Type C2	1,820	08.05.18	-	-	-	-	-	-	690	12,55,800
4	287	Type C2	1,820	06.05.18	-	-	-	-	-	-	690	12,55,800
5	282	Type C2	1,820	25.06.18	-	-	-	-	-	-	690	12,55,800
6	283	Type C2	1,820	25.06.18	-	-	-	-	-	-	690	12,55,800
7	284	Type C2	1,820	25.06.18	-	-	-	-	-	-	690	12,55,800
8	257	Type C2	1,820	06.06.18	-	-	-	-	-	-	690	12,55,800
9	294	Type C1	1,820	25.05.18	-	-	-	-	-	-	690	12,55,800
10	131	Type C2	1,820	04.06.18	-	-	-	-	-	-	690	12,55,800
11	132	Type C2	1,820	04.06.18	-	-	-	-	-	-	690	12,55,800
12											-	-
13											-	-
94											-	-
95											-	-
96											-	-
97											-	-
98											-	-
99											-	-
100											-	-
101											-	-
102											-	-
103											-	-
104											-	-
105											-	-
106											-	-
107											-	-
108											-	-
109											-	-
110											-	-
Total			20,140						#DIV/0!	#DIV/0!	690	1,38,96,600

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 31-10-2020		
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	Vedik Infra & Engineering	-	-	-	-
2018-19	Vedik Infra & Engineering	84,95,730	-	80,474	85,76,204
2019-20	Vedik Infra & Engineering	32,51,664	83,600	61,761	33,97,025
2020-21	Vedik Infra & Engineering	1,25,000	2,15,600	-	3,40,600
TOTALS		1,17,47,394	83,600	1,42,235	1,24,13,829
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	Vedik Infra & Engineering	-	-	-	
2018-19	Vedik Infra & Engineering	58,47,903	-	58,47,903	
2019-20	Vedik Infra & Engineering	66,04,370	-	66,04,370	
2020-21	Vedik Infra & Engineering	-	-	-	
TOTALS		1,24,52,273	-	1,24,52,273	1,38,444
Note: Vedik Infra have to give Suppliers.					
	Name	Payable Amt	Paid Amt	Balance Amt	
	K Narsingarao	3,10,000	75,000	2,35,000	
	M Indra Reddy	50,000	50,000	-	2,35,000
					-96,556