

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:	28.11.2020	
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	15,11,846
3	Other debits	5,02,778
4		
5		
6		
7		
8		
9		
10		
	Total B	20,14,624
	Net payable to contractor (A-B)	1,32,971


APPROVED BY
28 NOV 2020
A. SURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0
Name of contractor: T Srinivasulu																	
Company name: VOCLIP																	
Project name: VOC																	
Date: 28 November 2020																	
Note: Enter 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate		20	25	25	20	20	20	20	20	20	20	20	20	20	20	20	20
S No	Vila 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	1,820	24-Jan-19			1	1		45	690	18	14,81,844	5,92,736			
2	13	3BHK	1,820	24-Jan-19			1	1		45	690	18	14,81,844	4,07,506			
3	14	3BHK	1,820	24-Jan-20				1		20	690	18	14,81,844	2,96,369			
4	15	3BHK	1,820	24-Jan-20							690	18	14,81,844				
5	16	3BHK	1,820	24-Jan-20				1		20	690	18	14,81,844	4,81,598			
6	17	3BHK	1,820	24-Jan-20				1		20	690	18	14,81,844	3,69,386			
7																	
8																	
9																	
10																	
11																	
101																	
102																	
103																	
104																	
105																	
106																	
107																	
108																	
109																	
110																	
Total			10,920					2	5	6	690	18	88,91,064	21,47,595			

APPROVED BY
28 NOV 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		T Srinivasulu														
Company name		S Arjun														
Project name		VOCLLP														
Date		28 November 2020														
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																
S No	Vila no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, piling, 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
					20	25	25	25	25	20	20	10	100			
1																
2																
3																
4	220	3BHK	1,820	24-Jan-19										690	12,55,800	-
5	221	3BHK	1,820	24-Jan-20										590	12,55,800	-
6	284	3BHK	1,820	24-Jan-20										590	12,55,800	-
7	283	3BHK	1,820	24-Jan-20										630	12,55,800	-
8	37	3BHK	1,820	24-Jan-20										690	12,55,800	-
9	132	3BHK	1,820	24-Jan-20										690	12,55,800	-
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
21																
22																
23																
24																
25																
26																
27																
28																
29																
30																
31																
32																
33																
34																
35																
36																
37																
38																
39																
40																
41																
42																
43																
44																
45																
46																
47																
48																
49																
50																
51																
52																
53																
54																
55																
56																
57																
58																
59																
60																
61																
62																
63																
64																
65																
66																
67																
68																
69																
70																
71																
72																
73																
74																
75																
76																
77																
78																
79																
80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
90																
91																
92																
93																
94																
95																
96																
97																
98																
99																
100																
101																
102																
103																
104																
105																
106																
107																
108																
109																
110																
		Total	10,920		#DIV/0!		#DIV/0!				#DIV/0!			690	75,34,800	-

APPROVED BY
28 NOV 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:	28.11.2020	
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	23,10,405
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	23,10,405
	Net payable to contractor (A-B)	3,97,931


 APPROVED BY
 28 NOV 2020
 A. SURESH
 PROJECT MANAGER

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	
Name of contractor:		A Chandrakant															
Company name:		Rohan construction															
Project name:		VOC															
Date:		28 November 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, facing, 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	13	3BHK	1,820	20-2019			1	1	1	100	320	18	6,87,232	6,87,232	-	-	
3	26	3BHK	1,820	3-Oct-19			1	1	1	100	320	18	6,87,232	6,87,232	-	-	
4	28	3BHK	1,820	4-Oct-19			1	1	1	80	320	18	6,87,232	6,01,328	-	-	
5										-	-	-	-	-	-	-	
6										-	-	-	-	-	-	-	
7										-	-	-	-	-	-	-	
8										-	-	-	-	-	-	-	
9										-	-	-	-	-	-	-	
10										-	-	-	-	-	-	-	
11										-	-	-	-	-	-	-	
12										-	-	-	-	-	-	-	
13										-	-	-	-	-	-	-	
14										-	-	-	-	-	-	-	
15										-	-	-	-	-	-	-	
16										-	-	-	-	-	-	-	
17										-	-	-	-	-	-	-	
18										-	-	-	-	-	-	-	
19										-	-	-	-	-	-	-	
20										-	-	-	-	-	-	-	
21										-	-	-	-	-	-	-	
22										-	-	-	-	-	-	-	
23										-	-	-	-	-	-	-	
24										-	-	-	-	-	-	-	
25										-	-	-	-	-	-	-	
26										-	-	-	-	-	-	-	
27										-	-	-	-	-	-	-	
28										-	-	-	-	-	-	-	
29										-	-	-	-	-	-	-	
30										-	-	-	-	-	-	-	
31										-	-	-	-	-	-	-	
32										-	-	-	-	-	-	-	
33										-	-	-	-	-	-	-	
Total			7,400					4	4	3	12	320	18	27,94,240	27,08,336	-	-

APPROVED BY
28 NOV 2020
A. SURESH
A. SURESH

APPROVED BY
28 NOV 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 Chandrakant:											
Company name:		Rohan constructions											
Project name:		VOCLLP											
Date:		28 November 2020											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
Rate													
Type (2, 3, 4BHK)													
S No	Villa no-	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coars 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	-	-	-	-	-	-	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	-	
5												-	
6												-	
7												-	
8												-	
9												-	
10												-	
11												-	
12												-	
13												-	
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
21												-	
22												-	
23												-	
24												-	
25												-	
26												-	
27												-	
28												-	
29												-	
30												-	
31												-	
32												-	
33												-	
34												-	
35												-	
36												-	
37												-	
38												-	
39												-	
40												-	
41												-	
42												-	
43												-	
44												-	
45												-	
46												-	
47												-	
48												-	
49												-	
50												-	
51												-	
52												-	
53												-	
54												-	
55												-	
56												-	
57												-	
58												-	
59												-	
60												-	
61												-	
62												-	
63												-	
64												-	
65												-	
66												-	
67												-	
68												-	
69												-	
70												-	
71												-	
72												-	
73												-	
74												-	
75												-	
76												-	
77												-	
78												-	
79												-	
80												-	
81												-	
82												-	
83												-	
84												-	
85												-	
86												-	
87												-	
88												-	
89												-	
90												-	
91												-	
92												-	
93												-	
94												-	
95												-	
96												-	
97												-	
98												-	
99												-	
100												-	
101												-	
102												-	
103												-	
104												-	
105												-	
106												-	
107												-	
108												-	
109												-	
110												-	
Total		7,400				#DIV/0!		#DIV/0!		320	23,68,000	-	

APPROVED BY
28 NOV 2020
A SURESH

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	M Venkat raju	
Company name:	MVR Construction	
Project name:	VOCLIP	
Date:	28.11.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	1,48,12,331
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	1,48,12,331
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,50,63,573
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	1,50,63,573
	Net payable to contractor (A-B)	(2,51,242)


 APPROVED BY
 28 NOV 2020
 A. SURESH
 PROJECT MANAGER



APPROVED BY
28 NOV 2020
A. SURESH
PROJECT MANAGER

© 2007 The Authors
Journal compilation © 2007 Blackwell Publishing Ltd

Annex - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	0			
Name of contractor:		M Venkat Raju																		
Company name:		NVR constructions																		
Project name:		VOCLLP																		
Date:		28 November 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		RCC, slabs + head room		Block work, compound wall & site levelling		2 coats plastering		Final finishing and handover		percentage of work done						
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date											Rate per sq	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	129	3BHK	1,820	14.08.19											690	18	14,81,844	8,15,014		-
2	130	3BHK	1,820	14.08.19											690	18	14,81,844	8,15,014		-
3	136	3BHK	1,820	01.03.19											690	18	14,81,844	6,66,830		-
4	107	3BHK	1,820	01.08.19											690	18	14,81,844	14,81,844		-
5	201	3BHK	1,820	02.05.18											690	18	14,81,844	14,81,844		-
6	202	3BHK	1,820	03.05.18											690	18	14,81,844	14,81,844		-
7	203	3BHK	1,820	01.08.18											690	18	14,81,844	14,81,844		-
8	204	3BHK	1,820	01.08.18											690	18	14,81,844	14,81,844		-
9	100	3BHK	1,820	18.06.18											690	18	15,79,548	12,63,638		-
10	83	3BHK	1,940	01.08.19											690	18	14,81,844	13,33,660		-
11	101	3BHK	1,820	18.06.18											690	18	14,81,844	13,33,660		-
12	96	3BHK	1,820	18.06.18											690	18	14,81,844	1,66,706		-
13	127	3BHK	1,820	15.12.19											690	18	12,90,507	1,93,575		-
14	128	3BHK	1,820	19.12.19											690	18	12,90,507	1,93,575		-
15	196	3BHK	1,385	01.12.19											690	18	2,06,52,183	1,48,12,331		-
Total																				

[Signature]

APPROVED BY
28 NOV 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 Srinivas	
Company name:	Ksr Builder	
Project name:	VOC	
Date:	28-08-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	39,20,373
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	50,74,000
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	89,94,373
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,74,52,251
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	1,74,52,251
	Net payable to contractor (A-B)	(84,57,878)

APPROVED BY

28 NOV 2020

A. SURESH
PROJECT MANAGER

Attachment - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-

K. Srinivas

K&R Builder

WDC
09 11 2020

0707-11-87

PLOMULATE POCCH

1000000

Work start

date
2011-10

29-Jun-18
2:11 PM

4-Im-18

18-[u]-18

1-Aug-18

1-AUG-18

14-Aug-18

14-Aug-18

5-Oct-18

3-Dec-18

20-Dec-18

24-Dec-11

24-Dec-18

1-MAr-1'

1000

100
90
80
70
60
50
40
30
20
10
0

[illegible]

0 100 200 300 400 500 600 700 800 900 1000

8

1

2

1.

7

9

(

ADDC

A-7-10

20

05

5

332

1

A. SURESH

Annexure - E2 - work completed and bill raised -sent on the last Saturday of the month																0																	
Name of contractor		K. Srinivas																															
Company name:		Ksr Bulker																															
Project name:		VOC																															
Date:		28-11-2020																															
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)		SPUA		Work start date		Earth work, footing, plinth, column		RCC, slabs + beam room		Brick work, compound wall & site leveling		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		Advance adjusted	
1		10		Type B1		1,940		29-Jun-18		-		1		1		1		-		-		70		690		18		15,79,548		11,05,684		-	
2		240		Type B1		1,940		5-Jul-18		-		1		1		-		-		-		50		690		18		15,79,548		7,89,774		-	
3		64		Type A1		1,940		4-Jul-18		-		1		-		-		-		-		25		690		18		15,79,548		3,94,887		-	
4		37		Type C1		1,820		18-Jul-18		1		-		-		-		-		-		20		690		18		14,81,844		2,96,369		-	
5		107		Type C2		1,820		1-Aug-18		-		1		-		-		-		-		25		690		18		14,81,844		3,70,461		-	
6		224		Type C1		1,820		1-Aug-18		-		1		-		-		-		-		20		690		18		14,81,844		2,96,369		-	
7		129		Type C2		1,820		14-Aug-18		1		-		-		-		-		-		20		690		18		14,81,844		2,96,369		-	
8		130		Type C2		1,820		14-Aug-18		1		-		-		-		-		-		20		690		18		14,81,844		-		-	
9		256		Type C2		1,820		5-Oct-18		-		-		-		-		-		-		-		690		18		14,81,844		-		-	
10		258		Type C2		1,820		5-Oct-18		-		-		-		-		-		-		25		690		18		14,81,844		3,70,461		-	
11		217		Type C2		1,820		20-Dec-18		1		-		-		-		-		-		-		690		18		14,81,844		-		-	
12		218		Type C2		1,820		20-Dec-18		-		-		-		-		-		-		-		690		18		14,81,844		-		-	
13		135		Type C1		1,820		24-Dec-18		-		-		-		-		-		-		-		690		18		14,81,844		-		-	
14		137		Type C1		1,820		24-Dec-18		-		-		-		-		-		-		-		690		18		14,81,844		-		-	
15		136		Type C2		1,820		1-Mar-19		-		-		-		-		-		-		-		-		-		-		-		-	
16										-		-		-		-		-		-		-		-		-		-		-		-	
17										-		-		-		-		-		-		-		-		-		-		-		-	
18										-		-		-		-		-		-		-		-		-		-		-		-	
19										-		-		-		-		-		-		-		-		-		-		-		-	
20										-		-		-		-		-		-		-		-		-		-		-		-	
Total						27,660				3		5		2		1		-		-		13		697		14		2,25,20,772		39,20,373		-	

[Handwritten Signature]

APPROVED BY
28 NOV 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:	B. Anand	
Company name:	Homeline Infra	
Project name:	VOCLLP	
Date:	28.11.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	7,91,80,614
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	7,91,80,614
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	7,52,57,802
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	7,52,57,802
	Net payable to contractor (A-B)	39,22,812


 APPROVED BY
 28 NOV 2020
 A. SURESH
 PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																																			
Name of contractor:			B. Anand																																
Company name:			Homeline Infra																																
Project name			VOCLLP																																
Date:			28 November 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			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		
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date																															
1	8	3BHK	1,940	16-Jan-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
2	9	3BHK	1,940	30-Apr-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
3	10	3BHK	1,940	4-May-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
4	11	3BHK	1,940	9-Jan-19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
5	12	3BHK	1,940	9-Jan-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
6	13	3BHK	1,940	13-Jan-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
7	14	3BHK	1,940	10-May-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
8	15	3BHK	1,940	5-Mar-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
9	16	3BHK	1,940	7-Jan-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
10	33	3BHK	1,940	25-Oct-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
11	34	3BHK	1,940	18-Dec-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
12	35	3BHK	1,940	20-Nov-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
13	36	3BHK	1,940	20-Nov-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
14	42	3BHK	1,940	26-Feb-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
15	43	3BHK	1,940	1-May-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
16	44	3BHK	1,940	8-Jan-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
17	48	3BHK	1,940	14-Dec-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
18	55	3BHK	1,940	21-Sep-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
19	56	3BHK	1,940	8-Apr-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
20	63	3BHK	1,940	25-Oct-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
21	64	3BHK	1,940	21-Nov-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
22	65	3BHK	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
23	69	3BHK	1,940	24-Sep-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
24	75	3BHK	1,940	24-Feb-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
25	76	3BHK	1,940	21-Feb-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
26	125	3BHK	1,820	15-May-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
27	78	3BHK	1,940	21-Aug-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
28	82	3BHK	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
29	83	3BHK	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
30	84	3BHK	1,940	8-Jan-18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
31	85	3BHK	1,940	21-Aug-17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1															

APPROVED BY

28 NOV 2020

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
36	119	3BHK	1,820	1-Apr-18	1	1	1	1	1	20	650	18	13,95,940	2,79,188	
37	120	3BHK	1,820	10-May-18	1	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	1	90	650	18	13,95,940	12,56,346	
39	122	3BHK	1,820	8-Feb-18	1	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	1	90	650	18	13,95,940	12,56,346	
41	124	3BHK	1,820	20-Nov-17	1	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	90	650	18	13,95,940	12,56,346	
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	1	1	1	1	100	650	18	13,95,940	13,95,940	
45										20	650	18	13,95,940	2,79,188	
46	135	3BHK	1,820	4-Feb-18	1	1	1	1	1	-	650	18	-	-	
47	136	3BHK	1,820	5-Feb-18	1	1	1	1	1	20	650	18	13,95,940	2,79,188	
48	137	3BHK	1,820	22-Feb-18	1	1	1	1	1	45	650	18	13,95,940	6,28,173	
49	184	3BHK	1,585	6-Jan-18	1	1	1	1	1	20	650	18	13,95,940	2,79,188	
50	219	3BHK	1,820	21-Feb-18	1	1	1	1	1	30	650	18	12,15,695	2,43,139	
51	218	3BHK	1,820	21-Feb-18	1	1	1	1	1	50	650	18	13,95,940	12,56,346	
52	220	3BHK	1,820	21-Feb-18	1	1	1	1	1	20	650	18	13,95,940	2,79,188	
53	221	3BHK	1,820	8-Jan-18	1	1	1	1	1	20	650	18	13,95,940	2,79,188	
54	186	3BHK	1,940	4-Feb-18	1	1	1	1	1	20	650	18	13,95,940	2,79,188	
55	212	3BHK	1,820	22-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	
56	211	3BHK	1,820	7-Dec-17	1	1	1	1	1	90	650	18	13,95,940	12,56,346	
57	217	3BHK	1,820	8-Jan-18	1	1	1	1	1	90	650	18	13,95,940	12,56,346	
58	209	3BHK	1,820	6-Jan-18	1	1	1	1	1	20	650	18	13,95,940	2,79,188	
59	210	3BHK	1,820	6-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	
60	242	3BHK	1,940	20-Oct-17	1	1	1	1	1	90	650	18	13,95,940	12,56,346	
61	252	3BHK	1,940	11-May-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	
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	1	1	1	1	100	650	18	14,87,980	14,87,980	
64	200	3BHK	1,820	12-Aug-17	1	1	1	1	1	20	650	18	14,87,980	2,97,595	
65	239	3BHK	1,940	12-Sep-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	
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	14,87,980	14,87,980	
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	1	1	1	1	100	650	18	13,95,940	13,95,940	
70	238	3BHK	1,820	18-Apr-18	1	1	1	1	1	20	650	18	12,15,695	2,43,139	
71	256	3BHK	1,820	18-Apr-18	1	1	1	1	1	25	650	18	13,95,940	3,45,985	
72		3BHK	1,820	18-Apr-18	1	1	1	1	1	25	650	18	13,95,940	3,45,985	
77										-	-	-	-	-	
110										-	-	-	-	-	
Total			1,23,430		58	56	52	51	37	74	641	18	10,09,44,870	79,18,051.4	-

APPROVED BY

28 NOV 2018

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:		B- Anand		Homeline Infra		Project name		Date		Note	
Company name:		Homeline Infra		Project name		Date		28 November 2020		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	
Type (2, 3, 4BHK)		Earth work, footing, plinth, column		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover	
S No		Villa no-		SBJA		Work start date		Total percentage of work done		Rate per sq ft	
Value of work done		Construction contract value		Rate per sq ft		Total percentage of work done		Rate per sq ft		Construction contract value	
1	8	3BHK	1,940	16-Jan-18	-	-	-	-	-	550	12,61,000
2	9	3BHK	1,940	30-Apr-18	-	-	-	-	-	550	12,61,000
3	10	3BHK	1,940	4-May-18	-	-	-	-	-	550	12,61,000
4	11	3BHK	1,940	9-Jan-19	-	-	-	-	-	550	12,61,000
5	12	3BHK	1,940	9-Jan-18	-	-	-	-	-	550	12,61,000
6	13	3BHK	1,940	13-Jan-18	-	-	-	-	-	550	12,61,000
7	14	3BHK	1,940	10-May-18	-	-	-	-	-	550	12,61,000
8	15	3BHK	1,940	5-Mar-18	-	-	-	-	-	550	12,61,000
9	16	3BHK	1,940	7-Jan-18	-	-	-	-	-	550	12,61,000
10	33	3BHK	1,940	25-Oct-17	-	-	-	-	-	550	12,61,000
11	34	3BHK	1,940	18-Dec-17	-	-	-	-	-	550	12,61,000
12	35	3BHK	1,940	20-Nov-17	-	-	-	-	-	550	12,61,000
13	36	3BHK	1,940	20-Nov-17	-	-	-	-	-	550	12,61,000
14	42	3BHK	1,940	26-Feb-18	-	-	-	-	-	550	12,61,000
15	43	3BHK	1,940	1-May-18	-	-	-	-	-	550	12,61,000
16	44	3BHK	1,940	8-Jan-18	-	-	-	-	-	550	12,61,000
17	48	3BHK	1,940	14-Dec-17	-	-	-	-	-	550	12,61,000
18	55	3BHK	1,940	21-Sep-17	-	-	-	-	-	550	12,61,000
19	56	3BHK	1,940	8-Apr-17	-	-	-	-	-	550	12,61,000
20	63	3BHK	1,940	25-Oct-17	-	-	-	-	-	550	12,61,000
21	64	3BHK	1,940	21-Nov-17	-	-	-	-	-	550	12,61,000
22	65	3BHK	1,940	25-Sep-17	-	-	-	-	-	550	12,61,000
23	69	3BHK	1,940	24-Sep-17	-	-	-	-	-	550	12,61,000
24	75	3BHK	1,940	24-Feb-18	-	-	-	-	-	550	12,61,000
25	76	3BHK	1,940	21-Feb-18	-	-	-	-	-	550	12,61,000
26	125	3BHK	1,820	15-May-18	-	-	-	-	-	550	11,83,000
27	78	3BHK	1,940	21-Aug-17	-	-	-	-	-	550	12,61,000
28	82	3BHK	1,940	25-Sep-17	-	-	-	-	-	550	12,61,000
29	83	3BHK	1,940	25-Sep-17	-	-	-	-	-	550	12,61,000
30	84	3BHK	1,940	25-Sep-17	-	-	-	-	-	550	12,61,000
31	85	3BHK	1,940	8-Jan-18	-	-	-	-	-	550	12,61,000
32	97	3BHK	1,820	21-Aug-17	-	-	-	-	-	550	12,61,000
33	104	3BHK	1,940	12-Jul-17	-	-	-	-	-	550	12,61,000
34	108	3BHK	1,820	8-Apr-17	-	-	-	-	-	550	11,83,000
35	112	3BHK	1,940	8-Feb-18	-	-	-	-	-	550	12,61,000
				15-Aug-17	-	-	-	-	-	550	11,83,000
					-	-	-	-	-	550	12,61,000

[Signature]

APPROVED BY
28 NOV 2020
A. SURESH

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + beam, 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	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	11,83,000	-
55	212	3BHK	1,820	22-Feb-18	-	-	-	-	-	-	650	12,61,000	-
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	240	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	230	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	111	3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
76					-	-	-	-	-	-	-	-	-
77					-	-	-	-	-	-	-	-	-
Total			1,33,430		-	-	-	-	#DIV/0!	-	650	8,67,29,500	-

APPROVED BY

7 8 NOV 2020

A. SURESH

PROJECT MANAGER

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		MD Masuddun
Name of contractor:		VOCLLP
Company name:		VOC
Project name:		28.11.2020
Date:		
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	42,73,365
2	Amount paid	
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		42,73,365
Net payable to contractor (A-B)		(4,69,958)


APPROVED BY
 28 NOV 2020
A. SURESH
 PROJECT MANAGER

Annexure - E1 - work completed and bill raised - send on the last Saturday of the month.																				
Name of contractor:		MD Masuddin																		
Company name:		VOCLLP																		
Project name:		VOC																		
Date:		28 November 2020																		
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database																		
Sl No	Villa no	Type (2, 3, 4BHK)	Rate	Earth work, footing, plinth, column	20	RCC, 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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	102	3BHK	1,820				1	1	1	1	1			70	690	18	14,81,844	10,25,764		
2	103	3BHK	1,820				1	1	1	1	1			70	690	18	14,81,844	10,25,764		
3	127	3BHK	1,820				1	1	1	1	1			70	690	18	14,81,844	8,16,395		
4	128	3BHK	1,820				1	1	1	1	1			70	690	18	14,81,844	7,48,454		
5	124	3BHK	1,820											-	690	18	14,81,844	-		
6	184	3BHK	1,585											-	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	4	4			11	690	18	85,02,870	38,03,407	-	-
APPROVED BY:  APPROVED BY: 																				

APPROVED BY
28 NOV 2020
A. SURFISH
PROJECT MANAGER

Appendure - 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 November 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		RRC, slabs + head room		Brick work, compound wall & site leveling		2 coats plastering		Final finishing and handover		Total		
Type (2, 3, 4BHK)		footing, plinth, column		head room		wall & site leveling		plastering		and handover		percentage of work done		
S No	Villa no-	4BHK	SBUA	Work start date	column	head room	wall & site leveling	plastering	and handover	percentage of work done	Rate per sq ft	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														
26														
27														
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	-

APPROVED BY
20 NOV 2020
PROJECT MANAGER
A. SUMESH