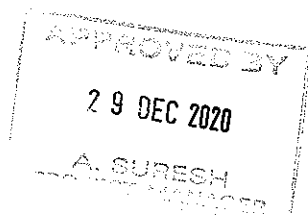


Anx - F -Summary of accounts

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:		VOCLLP
Date:		29.12.2020
S No	Summary - of credits	Amount
1	Work completed & billed	1,48,00,006
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		1,48,00,006
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,50,98,060
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		1,50,98,060
Net payable to contractor (A-B)		(2,98,054)

[Signature]

S. Rajanullu
29-12-2020



Nagalwani
30/12/2020



Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																			
Name of contractor:			M Venakt raju																
Company name:			MYVR Construction																
Project name:			VOCLLP																
Date:			29.12.2020																
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, 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 sq ft	Construction contract value	Value of work done
S No	Villa no-4BHK)	SBUA	Work start date																
1	129	3BHK	1,820	14.08.19												-	690	12,55,800	-
2	130	3BHK	1,820	14.08.19												-	690	12,55,800	-
3	136	3BHK	1,820	01.03.19												-	690	12,55,800	-
4	107	3BHK	1,820	01.08.19													690	12,55,800	-
5	201	3BHK	1,820	02.05.18													690	12,55,800	-
6	202	3BHK	1,820	03.05.18													690	12,55,800	-
7	203	3BHK	1,820	01.08.18													690	12,55,800	-
8	204	3BHK	1,820	01.08.18													690	12,55,800	-
9	100	3BHK	1,820	18.06.18													690	12,55,800	-
10	83	3BHK	1,940	01.08.19													690	13,38,600	-
11	101	3BHK	1,820	01.08.18													690	12,55,800	-
12	96	3BHK	1,820	18.06.18													690	12,55,800	-
13	127	3BHK	1,820	15.12.19													690	12,55,800	-
14	128	3BHK	1,820	19.12.19													690	12,55,800	-
15	196	3BHK	1,585	01.12.19													690	10,93,650	-
		Total	21,960		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	690	1,51,52,400	-

APPROVED BY

29 DEC 2020

A. SURESH

mvr Constructions

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0		
Name of contractor:			M Venakt rajin														
Company name:			MVR constructims														
Project name:			VOCLLP														
Date:			28 August 2020														
Note: Enter vlaue 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)	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	Advance adjusted	
1	129	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-	
2	130	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-	
3	136	3BHK	1,820	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014		-	
4	107	3BHK	1,820	01.08.19			1	1	1	45	690	18	14,81,844	6,66,830		-	
5	201	3BHK	1,820	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
6	202	3BHK	1,820	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
7	203	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
8	204	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
9	100	3BHK	1,820	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
10	83	3BHK	1,940	01.08.19	-	1	1	1	1	80	690	18	15,79,548	12,63,638		-	
11	101	3BHK	1,820	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-	
12	96	3BHK	1,820	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-	
13	127	3BHK	1,820	15.12.19		1				25	690	18		-		-	
14	128	3BHK	1,820	19.12.19		-				-	690	18	14,81,844	1,54,381		-	
			1,820								690	18				-	
15	196	3BHK	1,585	01.12.19			1			25	690	18	12,90,507	1,93,575		-	
		Total	29,005		7	9	13	12	9	68	690	18	2,06,52,183	1,48,00,006	-	-	

(Signature)

APPROVED BY
29 DEC 2020
A. SURESH

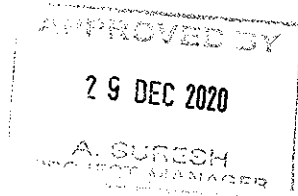
Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 28-12-2020		
Statement of mobilazation accounts amount paid & bills received statement					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
2017-18	MVR Constructions & M V	-	-	-	-
2018-19	MVR Constructions & M V	79,28,091	-	81,292	80,09,383
2019-20	MVR Constructions & M V	68,76,479	-	35,711	69,12,190
2020-21	MVR Constructions & M V	1,36,000	-	40,487	1,76,487
	TOTALS	1,49,40,570	-	1,57,490	1,50,98,060
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	MVR Constructions & M V	-	-	-	
2018-19	MVR Constructions & M V	50,64,224	-	50,64,224	
2019-20	MVR Constructions & M V	97,35,782	-	97,35,782	
2020-21	MVR Constructions & M V	-	-	-	
	TOTALS	1,48,00,006	-	1,48,00,006	
					-2,98,054
Note.M Venkataraju ledger 5,16,551.70/- debit balance					
& MVR Construction ledger 2,18,497.80/-credit balance					

S. Nagamalleswara Rao
29-12-2020

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:		29.12.2020
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	25,59,871
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	25,59,871
	Net payable to contractor (A-B)	1,48,465

Nagalakshmi
30/12/2020



S. Nyanellur
29.12.2020

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:			A Chandrakanth										
Company name:			Rohan constructions										
Project name:			VOCLLP										
Date:			29.12.2020										
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.										
			Rate										
S No	Villa no-4BHK)	Type (2, 3, 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	Construction contract value	Value of work done	
1	12	3BHK	1,940	1-Sep-19	-	-	-	-	-	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	-	
5									-			-	
6									-			-	
7									-			-	
52									-			-	
53									-			-	
54									-			-	
55									-			-	
56									-			-	
57									-			-	
58									-			-	
94									-			-	
95									-			-	
96									-			-	
97									-			-	
98									-			-	
99									-			-	
100									-			-	
101									-			-	
102									-			-	
103									-			-	
104									-			-	
105									-			-	
106									-			-	
107									-			-	
108									-			-	
109									-			-	
110									-			-	
Total		7,400							-	320	23,68,000	-	

A. SUBESH
MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0
Name of contractor:			A Chandrakanth														
Company name:			Rohan construction														
Project name:			VOC														
Date:			29.12.2020														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate						40		40		20		100					
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-Oct-19			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		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	-	-	

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 28-12-2020		
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	Rohan Constructions	-	-	-	-
2018-19	Rohan Constructions	-	-	-	-
2019-20	Rohan Constructions	18,36,930	-	-	-
2020-21	Rohan Constructions	6,97,975	-	24,966	18,36,930
	TOTALS	25,34,905	-	24,966	7,22,941
				24,966	25,59,871
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	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	
	TOTALS	27,08,336	-	27,08,336	
					1,48,465

S. Nagamalleswara
29-12-2020

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:		29.12.2020
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	15,84,616
3	Other debits	5,45,173
4		
5		
6		
7		
8		
9		
10		
	Total B	21,29,789
	Net payable to contractor (A-B)	17,806

[Signature]

S. N. Srinivasulu
29-12-2020

Nagala xmi
30/12/2020

APPROVED BY
29 DEC 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:		Srijan													
Project name:		VOCLIP													
Date:		29.12.2020													
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.															
		Rate			Earth work, 20 footing, plinth, column1	25 RRC, slabs + head room	25 Brick work, compound wall & site levelling	20 2 coats plastering	10 Final finishing and handover	100 Total percentage of work done					
S No	Villa no- 4BHK	Type (2, 3, SBUA	Work start date								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			#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!	690	75,34,800	-		

29 DEC 2020

APPROVED BY

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Rate			Earth work, footing, plinth, column	20	RCC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Finial finishing and handover	10	Total percentage of work done	100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</

[Signature]

APPROVED BY

29 DEC 2020

A. SURESH

MANAGER ADMINISTRATION

Villa Orchids LLP					
Prepared by :: S Nagamalleswar		Date :: 28-12-2020			
Statement of mobilazation 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	T Srinivasulu	-	-	-	-
2018-19	T Srinivasulu	-	-	-	-
2019-20	T Srinivasulu	9,81,521	-	-	9,81,521
2020-21	T Srinivasulu	6,03,095	5,02,778	42,395	11,48,268
	TOTALS	15,84,616	5,02,778	42,395	21,29,789
Statement of mobilazation 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	T Srinivasulu	-	-	-	
2018-19	T Srinivasulu	-	-	-	
2019-20	T Srinivasulu	15,54,863	-	15,54,863	
2020-21	T Srinivasulu	5,92,738	-	5,92,738	
	TOTALS	21,47,601	-	21,47,601	
	Database Billing	21,47,599			17,812
	Diffrence	2			

S. Nagamalleswar
29-12-2020

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:		28.12.2020
S No	Summary - of credits	Amount
1	Work completed & billed	8,10,83,175
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		8,10,83,175
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	7,59,16,662
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		7,59,16,662
Net payable to contractor (A-B)		51,66,513

APPROVED BY
29 DEC 2020
A. SURESH
PROJECT MANAGER

S. Narayanan
29-12-2020

Nagalingam
30/12/2020

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:			B- Anand										
Company name:			Homeline Infra										
Project name:			VOCLIP										
Date:			29,12,2020										
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			
S 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 sq ft	Construction contract value	Value of work done	
1	8	3BHK	1,940	16-Jan-18	-	-	-	-	-	650	12,61,000	-	-
2	9	3BHK	1,940	30-Apr-18	-	-	-	-	-	650	12,61,000	-	-
3	10	3BHK	1,940	4-May-18	-	-	-	-	-	650	12,61,000	-	-
4	11	3BHK	1,940	9-Jan-19	-	-	-	-	-	650	12,61,000	-	-
5	12	3BHK	1,940	9-Jan-18	-	-	-	-	-	650	12,61,000	-	-
6	13	3BHK	1,940	13-Jan-18	-	-	-	-	-	650	12,61,000	-	-
7	14	3BHK	1,940	10-May-18	-	-	-	-	-	650	12,61,000	-	-
8	15	3BHK	1,940	5-Mar-18	-	-	-	-	-	650	12,61,000	-	-
9	16	3BHK	1,940	7-Jan-18	-	-	-	-	-	650	12,61,000	-	-
10	33	3BHK	1,940	25-Oct-17	-	-	-	-	-	650	12,61,000	-	-
11	34	3BHK	1,940	18-Dec-17	-	-	-	-	-	650	12,61,000	-	-
12	35	3BHK	1,940	20-Nov-17	-	-	-	-	-	650	12,61,000	-	-
13	36	3BHK	1,940	20-Nov-17	-	-	-	-	-	650	12,61,000	-	-
14	42	3BHK	1,940	26-Feb-18	-	-	-	-	-	650	12,61,000	-	-
15	43	3BHK	1,940	1-May-18	-	-	-	-	-	650	12,61,000	-	-
16	44	3BHK	1,940	8-Jan-18	-	-	-	-	-	650	12,61,000	-	-
17	48	3BHK	1,940	14-Dec-17	-	-	-	-	-	650	12,61,000	-	-
18	55	3BHK	1,940	21-Sep-17	-	-	-	-	-	650	12,61,000	-	-
19	56	3BHK	1,940	8-Apr-17	-	-	-	-	-	650	12,61,000	-	-
20	63	3BHK	1,940	25-Oct-17	-	-	-	-	-	650	12,61,000	-	-
21	64	3BHK	1,940	21-Nov-17	-	-	-	-	-	650	12,61,000	-	-
22	65	3BHK	1,940	25-Sep-17	-	-	-	-	-	650	12,61,000	-	-
23	69	3BHK	1,940	24-Sep-17	-	-	-	-	-	650	12,61,000	-	-
24	75	3BHK	1,940	24-Feb-18	-	-	-	-	-	650	12,61,000	-	-
25	76	3BHK	1,940	21-Feb-18	-	-	-	-	-	650	12,61,000	-	-
26	125	3BHK	1,820	15-May-18	-	-	-	-	-	650	12,61,000	-	-
27	78	3BHK	1,940	21-Aug-17	-	-	-	-	-	650	11,83,000	-	-
28	82	3BHK	1,940	25-Sep-17	-	-	-	-	-	650	12,61,000	-	-
29	83	3BHK	1,940	25-Sep-17	-	-	-	-	-	650	12,61,000	-	-
30	84	3BHK	1,940	8-Jan-18	-	-	-	-	-	650	12,61,000	-	-
31	85	3BHK	1,940	21-Aug-17	-	-	-	-	-	650	12,61,000	-	-
32	97	3BHK	1,820	12-Jul-17	-	-	-	-	-	650	12,61,000	-	-
33	104	3BHK	1,940	8-Apr-17	-	-	-	-	-	650	11,83,000	-	-
34	108	3BHK	1,820	8-Feb-18	-	-	-	-	-	650	12,61,000	-	-
35	112	3BHK	1,940	15-Aug-17	-	-	-	-	-	650	12,61,000	-	-

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	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	11,83,000	-
50	219	3BHK	1,820	21-Feb-18	-	-	-	-	-	-	650	10,30,250	-
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	12,61,000	-
55	212	3BHK	1,820	22-Feb-18	-	-	-	-	-	-	650	11,83,000	-
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	210	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	200	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	131	3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
76													-
77													-
		Total	1,33,430		-	-	-	-	-	-	650	8,67,29,500	-

A. SURESH
29 DEC 2020

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																0	
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								
S 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	Advance adjusted		
1	8	3BHK	16-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
2	9	3BHK	30-Apr-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
3	10	3BHK	4-May-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-		
4	11	3BHK	9-Jan-19	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
5	12	3BHK	9-Jan-18	1	1	-	-	-	45	650	18	14,87,980	6,69,591		-		
6	13	3BHK	13-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
7	14	3BHK	10-May-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
8	15	3BHK	5-Mar-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
9	16	3BHK	7-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
10	33	3BHK	25-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
11	34	3BHK	18-Dec-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
12	35	3BHK	20-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
13	36	3BHK	20-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
14	42	3BHK	26-Feb-18	1	1	1	1	1	80	650	18	14,87,980	11,90,384		-		
15	43	3BHK	1-May-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
16	44	3BHK	8-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
17	48	3BHK	14-Dec-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
18	55	3BHK	21-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
19	56	3BHK	8-Apr-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
20	63	3BHK	25-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
21	64	3BHK	21-Nov-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-		
22	65	3BHK	25-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
23	69	3BHK	24-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
24	75	3BHK	24-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
25	76	3BHK	21-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
26	125	3BHK	15-May-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
27	78	3BHK	21-Aug-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-		
28	82	3BHK	25-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
29	83	3BHK	25-Sep-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-		
30	84	3BHK	8-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
31	85	3BHK	21-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
32	97	3BHK	12-Jul-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-		
33	104	3BHK	8-Apr-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		
34	108	3BHK	8-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-		
35	112	3BHK	15-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-		

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 sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	119	3BHK	1,820	1-Apr-18	1	-	-	-	1	20	650	18	13,95,940	2,79,188	-	-
37	120	3BHK	1,820	10-May-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
38	121	3BHK	1,820	10-May-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
39	122	3BHK	1,820	8-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
40	123	3BHK	1,820	8-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
41	124	3BHK	1,820	20-Nov-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
42	125	3BHK	1,820	8-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
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	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
45					-	-	-	-	-	-	650	18	-	-	-	-
46	135	3BHK	1,820	4-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
47	136	3BHK	1,820	5-Feb-18	1	-	-	-	-	20	650	18	13,95,940	4,91,274	-	-
48	137	3BHK	1,820	22-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
49	184	3BHK	1,885	6-Jan-18	1	-	-	-	-	20	650	18	12,15,695	2,43,139	-	-
50	219	3BHK	1,820	21-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
51	218	3BHK	1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
52	220	3BHK	1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
53	221	3BHK	1,820	8-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
54	186	3BHK	1,940	4-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
55	212	3BHK	1,820	22-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
56	211	3BHK	1,820	7-Dec-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
57	217	3BHK	1,820	8-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
58	209	3BHK	1,820	6-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
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	100	650	18	14,87,980	14,87,980	-	-
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	-	-	-	-	20	650	18	14,87,980	2,97,596	-	-
64	200	3BHK	1,820	12-Aug-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
65	239	3BHK	1,940	12-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
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	13,95,940	13,95,940	-	-
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	-	-	-	-	20	650	18	12,15,695	2,43,139	-	-
70	258	3BHK	1,820	18-Apr-18		1				25	650	18	13,95,940	2,95,750	-	-
71	256	3BHK	1,820	18-Apr-18		1				25	650	18	13,95,940	2,95,750	-	-
72		3BHK	1,820	18-Apr-18						-			-	-	-	-
77										-			-	-	-	-
110										-			-	-	-	-
		Total	1,33,430		68	55	52	51	52	75	641	18	10,09,44,870	8,10,83,175	-	-

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 28-12-2020		
Statement of mobilazation 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	Homeline Infra	1,53,17,520	-	24,582	1,53,42,102
2018-19	Homeline Infra	3,16,23,886	-	4,28,731	3,20,52,617
2019-20	Homeline Infra	1,59,62,833	-	-	1,59,62,833
2020-21	Homeline Infra	1,25,59,110	-	-	1,25,59,110
	TOTALS	7,54,63,349	-	4,53,313	7,59,16,662
Statement of mobilazation 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	Homeline Infra	81,25,598	-	81,25,598	
2018-19	Homeline Infra	4,06,98,554	2,27,118	4,04,71,436	
2019-20	Homeline Infra	2,79,83,852	-	2,79,83,852	
2020-21	Homeline Infra	48,51,275	3,48,985	45,02,290	
	TOTALS	8,16,59,279	5,76,103	8,10,83,176	
					51,66,514

S. Nagamalleswara
29-12-2020