

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:		29.01.2021
S No	Summary - of credits	Amount
1	Work completed & billed	1,48,12,331
2	Unbilled amount	3,60,525
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		1,51,72,856
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,51,04,380
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		1,51,04,380
Net payable to contractor (A-B)		68,476

APPROVED BY
29 JAN 2021
A. SURESH
PROJECT MANAGER

S. Nagamalla
30/01/2021

Nagala
30/01/21

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:			MVR Construction										
Project name:			VOCLLP										
Date:			29 January 2021										
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, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done			
S No	Type (2, 3, Villa no- 4BHK)	SBUA	Work start date								Rate per sq ft	Construction contract value	Value of work done
1	129	3BHK	1,820	14.08.19						-	690	12,55,800	-
2	130	3BHK	1,820	14.08.19					100	10	690	12,55,800	1,25,580
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					100	10	690	12,55,800	1,25,580
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			-		100	10	690	10,93,650	1,09,365
	Total		21,960		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100	2	690	1,51,52,400	3,60,525



APPROVED BY
29 JAN 2021
A. SURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.														0	
Name of contractor:		M Venakt raj													
Company name:		MVR constructins													
Project name:		VOCLLP													
Date:		29 January 2021													
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	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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	Villa no. 129	3BHK	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-
2	130	3BHK	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-
3	136	3BHK	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014		-
4	107	3BHK	01.08.19			1	1	1	45	690	18	14,81,844	6,66,830		-
5	201	3BHK	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
6	202	3BHK	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
7	203	3BHK	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
8	204	3BHK	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
9	100	3BHK	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
10	83	3BHK	01.08.19	-	1	1	1	1	80	690	18	15,79,548	12,63,638		-
11	101	3BHK	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-
12	96	3BHK	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-
13	127	3BHK	15.12.19		1	1	1		25	690	18		-		-
14	128	3BHK	19.12.19		-				-	690	18	14,81,844	1,66,706		-
		1,820								690	18				
15	196	3BHK	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	1,48,12,331	-	-

[Handwritten Signature]

APPROVED BY
29 JAN 2021
A. SURESH
PROJECT MANAGER

Villa Orchids LLP

Prepared by :: S Nagamalleswara rao

Date :: 29-01-2021

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	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	-	46,807	1,82,807
TOTALS		1,49,40,570	-	1,63,810	1,51,04,380

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

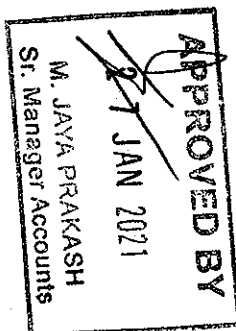
Note.M Venkataraju ledger 5,16,551.70/- debit balance
& MVR Construction ledger 2,12,177.80/-credit balance

-3,04,374

S. Nagamalleswara Rao
30/01/2021

Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Dec-20				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	22,715	Security Charges	paid	
2	VOC	5	Shreya Services	12,693	Housekeeping charges	paid	
3	VOC	5	TDS	1,18,967	Statutory payment	paid	
4	VOC	4	Staff Salaries	47,526	Staff salarys	paid	
5	VOC	15	Professional Tax	300	Statutory payment	paid	
6	VOC	19	TSSPDCL	28,438	Electricity charges	paid	
7	VOC	20	GST	8,45,563	Statutory payment	paid	

S. Nagamalleswara
12-01-2021





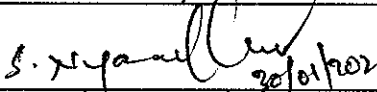
Name of the Company:		Greenwood Heights					
For the month:		January-21			Date:	22.01.2021	
Signature of the Accountant:		<i>S. Nagaraj</i>			Verified by:		
Sl.No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan (Mandatory)
1	K. Sneha				1000	1000	
2	Nanni Reddy Sange				1000	1000	
3							
4							
5							
6							
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Note: Please mention deductions separately.

HR & Admin. _____

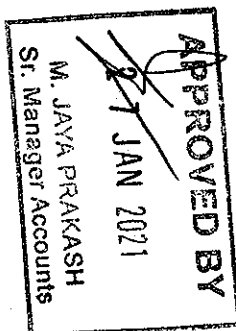


Loans and Advances

Name of the Company:		VILLAS ORCHID LLP					
For the month:		January-21			Date:		22.01.2021
Signature of the Accountant:		 20/01/2021			Verified by:		
Sl.No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan (Mandatory)
1							NIL
2							
3							
4							
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7							
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10							
11							
12							
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Note: Please mention deductions separately.		HR & Admin. _____					

Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Dec-20				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	22,715	Security Charges	paid	
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4	VOC	4	Staff Salaries	47,526	Staff salarys	paid	
5	VOC	15	Professional Tax	300	Statutory payment	paid	
6	VOC	19	TSSPDCL	28,438	Electricity charges	paid	
7	VOC	20	GST	8,45,563	Statutory payment	paid	

S. Nagamalleswara
12-01-2021





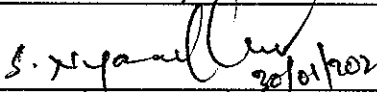
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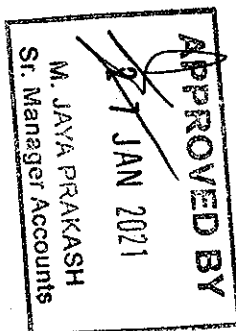


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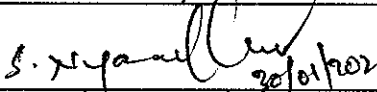
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Loans and Advances

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APPROVED BY
29 JAN 2021
A. SURESH
PROJECT MANAGER

S. Nagamalla
30/01/2021

Nagamalla
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29 JAN 2021
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PROJECT MANAGER

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.														0	
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(Signature)

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A. SURESH
PROJECT MANAGER

Villa Orchids LLP

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S. Nagamalleswara Rao
30/01/2021

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S No	Summary - of credits	Amount
1	Work completed & billed	1,48,12,331
2	Unbilled amount	3,60,525
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		1,51,72,856
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,51,04,380
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		1,51,04,380
Net payable to contractor (A-B)		68,476

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29 JAN 2021
A. SURESH
PROJECT MANAGER

S. Nagamalla
30/01/2021

Nagamalla
30/01/21

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:			MVR Construction										
Project name:			VOCLLP										
Date:			29 January 2021										
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, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done			
S No	Type (2, 3, Villa no- 4BHK)	SBUA	Work start date								Rate per sq ft	Construction contract value	Value of work done
1	129	3BHK	1,820	14.08.19						-	690	12,55,800	-
2	130	3BHK	1,820	14.08.19					100	10	690	12,55,800	1,25,580
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					100	10	690	12,55,800	1,25,580
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			-		100	10	690	10,93,650	1,09,365
	Total		21,960		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100	2	690	1,51,52,400	3,60,525



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29 JAN 2021
A. SURESH
PROJECT MANAGER

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.														0	
Name of contractor:			M Venakt raju												
Company name:			MVR constructins												
Project name:			VOCLLP												
Date:			29 January 2021												
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	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	Villa no. 129	3BHK	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-
2	130	3BHK	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-
3	136	3BHK	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014		-
4	107	3BHK	01.08.19			1	1	1	45	690	18	14,81,844	6,66,830		-
5	201	3BHK	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
6	202	3BHK	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
7	203	3BHK	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
8	204	3BHK	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
9	100	3BHK	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-
10	83	3BHK	01.08.19	-	1	1	1	1	80	690	18	15,79,548	12,63,638		-
11	101	3BHK	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-
12	96	3BHK	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-
13	127	3BHK	15.12.19		1				25	690	18		-		-
14	128	3BHK	19.12.19		-				-	690	18	14,81,844	1,66,706		-
										690	18				
15	196	3BHK	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	1,48,12,331	-	-

[Handwritten Signature]

APPROVED BY
29 JAN 2021
A. SURESH
PROJECT MANAGER

Villa Orchids LLP

Prepared by :: S Nagamalleswara rao

Date :: 29-01-2021

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	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	-	46,807	1,82,807
TOTALS		1,49,40,570	-	1,63,810	1,51,04,380

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

Note.M Venkataraju ledger 5,16,551.70/- debit balance
& MVR Construction ledger 2,12,177.80/-credit balance

-3,04,374

S. Nagamalleswara Rao
30/01/2021

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:		29.01.2021
S No	Summary - of credits	Amount
1	Work completed & billed	27,94,240
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		27,94,240
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)		2,34,369

APPROVED BY
29 JAN 2021
A. SURESH
PROJECT MANAGER

S. Suresh
30/01/2021

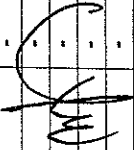
Nagalaaxmi
30/01/21

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:		VOCILP											
Date:		29 January 2021											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
		Rate											

APPROVED BY

29 JAN 2021

A. SURESH
PROJECT 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 vllaue 1 if work is completed and billed. Enter 0 ootherwise. 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
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		80	320	18	6,87,232	6,87,232	
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	27,94,240	-
APPROVED BY 29 JAN 2021 A. SURESH PROJECT MANAGER 															

APPROVED BY

29 JAN 2021

A. SURESH

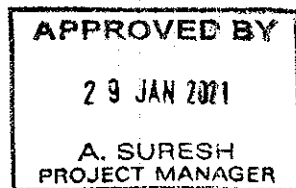
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 29-01-2021		
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	-	-	18,36,930
2020-21	Rohan Constructions	6,97,975	-	31,286	7,29,261
TOTALS		25,34,905	-	31,286	25,66,191
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	18,72,424	-	18,72,424	
TOTALS		27,94,240	-	27,94,240	
					2,28,049

S. Nagamalleswara Rao
30/01/2021

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:		29.01-2021
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	7,84,74,140
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		7,84,74,140
Net payable to contractor (A-B)		26,09,035



Nagabhatini
30/01/21



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:			VOCLP															
Date:			29 January 2021															
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, SBUA	Work start date	Earth work, footing, plinth, column1	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	100	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	11,83,000	-
27	78	3BHK	1,940	21-Aug-17	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
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	11,83,000	-
33	104	3BHK	1,940	8-Apr-17	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
34	108	3BHK	1,820	8-Feb-18	-	-	-	-	-	-	-	-	-	-	-	650	11,83,000	-
35	112	3BHK	1,940	15-Aug-17	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-

APPROVED BY

29 JAN 2021

A. SURESH
PROJECT MANAGER

S No	Villa no-4BHK	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	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	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	-

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29 JAN 2021

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:

VOCCLP

Date:

29 January 2021

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	20	RRCC, 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	8	3BHK	1,940	16-Jan-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		0
2	9	3BHK	1,940	30-Apr-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
3	10	3BHK	1,940	4-May-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
4	11	3BHK	1,940	9-Jan-19	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
5	12	3BHK	1,940	9-Jan-18	1	1	1	1	1	1	1	1	1	1	45	650	18	14,87,980	6,69,591		-
6	13	3BHK	1,940	13-Jan-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
7	14	3BHK	1,940	10-May-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
8	15	3BHK	1,940	5-Mar-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
9	16	3BHK	1,940	7-Jan-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
10	33	3BHK	1,940	25-Oct-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
11	34	3BHK	1,940	18-Dec-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
12	35	3BHK	1,940	20-Nov-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
13	36	3BHK	1,940	20-Nov-17	1	1	1	1	1	1	1	1	1	1	80	650	18	14,87,980	11,90,384		-
14	42	3BHK	1,940	26-Feb-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
15	43	3BHK	1,940	1-May-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
16	44	3BHK	1,940	8-Jan-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
17	48	3BHK	1,940	14-Dec-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
18	55	3BHK	1,940	21-Sep-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
19	56	3BHK	1,940	8-Apr-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
20	63	3BHK	1,940	25-Oct-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
21	64	3BHK	1,940	21-Nov-17	1	1	1	1	1	1	1	1	1	1	20	650	18	14,87,980	2,97,596		-
22	65	3BHK	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
23	69	3BHK	1,940	24-Sep-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
24	75	3BHK	1,940	24-Feb-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
25	76	3BHK	1,940	21-Feb-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
26	125	3BHK	1,820	15-May-18	1	1	1	1	1	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-
27	78	3BHK	1,940	21-Aug-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
28	82	3BHK	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
29	83	3BHK	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	1	20	650	18	14,87,980	2,97,596		-
30	84	3BHK	1,940	8-Jan-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
31	85	3BHK	1,940	21-Aug-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
32	97	3BHK	1,820	12-Jul-17	1	1	1	1	1	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-
33	104	3BHK	1,940	8-Apr-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
34	108	3BHK	1,820	8-Feb-18	1	1	1	1	1	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-
35	112	3BHK	1,940	15-Aug-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-

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29 JAN 2021

A. SURESH PROJECT MANAGER

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RR, 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
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	225	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	1,585	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	1	1	1	1	25	650	18	13,95,940	2,95,750	-	-
71	256	3BHK	1,820	18-Apr-18	1	1	1	1	1	25	650	18	13,95,940	2,95,750	-	-
72		3BHK	1,820	18-Apr-18	1	-	-	-	-	-	-	-	-	-	-	-
77										-	-	-	-	-	-	-
110										-	-	-	-	-	-	-
		Total	1,33,430		68	55	52	51	52	75	641	18	10,09,44,870	8,10,83,175	-	-

[Signature]

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29 JAN 2021

A. SURESH
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 29-01-2021		
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	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	1,51,16,588	-	-	1,51,16,588
TOTALS		7,80,20,827	-	4,53,313	7,84,74,140
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	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	
					26,09,036

S. Nagamalleswara
30/01/2021

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:		29.01.2021
S No	Summary - of credits	Amount
1	Work completed & billed	21,47,318
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	21,47,318
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)	17,529

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29 JAN 2021
A. SURESH
PROJECT MANAGER

S. Rajan
30/1/2021

Nagalaaxmi
30/01/21

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:			VOCLIP									
Date:			29 January 2021									
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	Villa no-4BHK)	Type (2, 3, 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											-	-
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	-

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29 JAN 2021

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:			VOCLLP														
Project name:			VOC														
Date:			29.01.2021														
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, 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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	220	3BHK	1,820	24-Jan-19			1	1	1	45	690	18	14,81,844	5,92,736			
2	221	3BHK	1,820	24-Jan-19			1	1	1	45	690	18	14,81,844	4,07,506			
3	284	3BHK	1,820	24-Jan-20				1	1	20	690	18	14,81,844	2,96,369			
4	283	3BHK	1,820	24-Jan-20						-	690	18	14,81,844	-	-	-	
5	37	3BHK	1,820	24-Jan-20				1	1	20	690	18	14,81,844	4,81,598	-	-	
6	132	3BHK	1,820	24-Jan-20				1	1	20	690	18	14,81,844	3,69,109	-	-	
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	21,47,318	-	-	

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29 JAN 2021
A SURESH
PROJECT MANAGER



Villa Orchids LLP					
Prepared by :: N Rajyalakshmi			Date :: 29-01-2021		
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	48,715	11,54,588
TOTALS		15,84,616	5,02,778	48,715	21,36,109
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			11,492
	Difference	2			

S. Rajyalakshmi
30/01/2021

