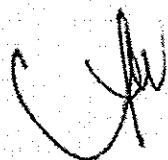


Anx - F - Summary of accounts

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:	26.02.2021	
S No	Summary - of credits	Amount
1	Work completed & billed	8,13,80,772
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	8,13,80,772
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	7,86,84,140
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	7,86,84,140
	Net payable to contractor (A-B)	26,96,632



Nagalingam
01/03/21

27 FEB 2021

S. S. S. S. S.
27/02/2021

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																		
Name of contractor:			B. Abund															
Company name:			HomeLine Infra															
Project name:			VOCILP															
Date:			28 August 2020															
Note: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed																		
S No	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	20	RCC, slabs + bed 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	16-Jan-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
2	9	3BHK	30-Apr-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
3	10	3BHK	4-May-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
4	11	3BHK	9-Jan-19	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
5	12	3BHK	9-Jan-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
6	13	3BHK	13-Jan-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
7	14	3BHK	10-May-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
8	15	3BHK	5-Mar-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
9	16	3BHK	7-Jan-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
10	33	3BHK	23-Oct-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
11	34	3BHK	18-Dec-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
12	35	3BHK	20-Nov-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
13	36	3BHK	20-Nov-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
14	42	3BHK	26-Feb-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
15	43	3BHK	1-May-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
16	44	3BHK	8-Jan-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
17	48	3BHK	14-Dec-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
18	55	3BHK	21-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
19	56	3BHK	8-Apr-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
20	63	3BHK	25-Oct-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
21	64	3BHK	21-Nov-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
22	65	3BHK	25-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
23	69	3BHK	24-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
24	75	3BHK	24-Feb-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
25	76	3BHK	21-Feb-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
26	125	3BHK	15-May-18	-	-	-	-	-	-	-	-	-	-	-	-	650	11,83,000	-
27	78	3BHK	21-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
28	82	3BHK	25-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
29	83	3BHK	25-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
30	84	3BHK	8-Jan-18	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
31	85	3BHK	21-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
32	97	3BHK	12-Jul-17	-	-	-	-	-	-	-	-	-	-	-	-	650	11,83,000	-
33	104	3BHK	8-Apr-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-
34	108	3BHK	8-Feb-18	-	-	-	-	-	-	-	-	-	-	-	-	650	11,83,000	-
35	112	3BHK	15-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	650	12,61,000	-

Handwritten signature/initials.

S No	Type (2, 3, 4BHK)	SILCA	Work start date	Earth work footing plinth column	RCC, slabs + bead 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	3-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	185 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	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	195 3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
70	258 3BHK	1,820	19-Apr-19	-	-	-	-	-	-	650	11,83,000	-
5	131 3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
6												-
7												-
Total		1,32,430		-	-	-	-	#DIV/0!	-	650	8,67,29,500	-

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																						0
Name of contractor:				B. Annand																		
Company name:				Homeless Infra																		
Project name:				VOCILP																		
Date:				26.02.2021																		
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	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	100	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	-	-	-
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	13-Jan-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-
6	13	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	-	-	-
7	14	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	-	-	-
8	15	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	-	-	-
9	16	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	-	-	-
10	33	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	-	-	-
11	34	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	-	-	-
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	26-Feb-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-
14	42	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	-	-	-
15	43	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	-	-	-
16	44	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	-	-	-
17	48	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	-	-	-
18	55	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	-	-	-
19	56	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	-	-	-
20	63	3BHK	1,940	21-Nov-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	25-Sep-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-
22	65	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	-	-	-
23	69	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	-	-	-
24	75	3BHK	1,940	15-May-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-Aug-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-
26	78	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	-	-	-
27	82	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	-	-	-
28	83	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	-	-	-
29	84	3BHK	1,940	12-Jul-17	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-
30	85	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	-	-	-
31	97	3BHK	1,940	8-Feb-18	1	1	1	1	1	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-	-
32	104	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	-	-	-
33	108	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	-	-	-
34	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	-	-	-

Anx - E2 - work done & billed

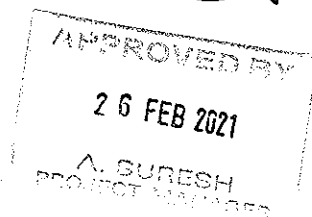
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work footing, plinth, column	RCC, slabs + head room	Brick work compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	119	3BHK	1,820	1-Apr-18	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	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
45	131	3BHK	1,820	9-Jan-18	-	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
46	135	3BHK	1,820	4-Feb-18	1	-	-	-	-	20	650	18	13,95,940	4,91,274	-	-
47	136	3BHK	1,820	5-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
48	137	3BHK	1,820	22-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,43,139	-	-
49	184	3BHK	1,585	6-Jan-18	1	-	-	-	-	100	650	18	13,95,940	13,95,940	-	-
50	219	3BHK	1,820	21-Feb-18	1	1	1	1	1	100	650	18	13,95,940	2,79,188	-	-
51	218	3BHK	1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
52	220	3BHK	1,820	8-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
53	221	3BHK	1,820	4-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
54	186	3BHK	1,940	22-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
55	212	3BHK	1,820	7-Dec-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
56	211	3BHK	1,820	8-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
57	217	3BHK	1,820	6-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
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	20-Oct-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
60	242	3BHK	1,940	11-May-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
61	252	3BHK	1,940	21-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
62	243	3BHK	1,940	19-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
63	240	3BHK	1,940	12-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
64	200	3BHK	1,820	12-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
65	239	3BHK	1,940	12-Aug-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
66	241	3BHK	1,940	21-Sep-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
67	213	3BHK	1,820	20-Sep-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
68	295	3BHK	1,820	18-Apr-18	1	1	1	1	1	100	650	18	12,13,695	5,47,063	-	-
69	196	3BHK	1,585	18-Apr-18	1	1	1	1	1	100	650	18	13,95,940	3,45,985	-	-
70	258	3BHK	1,820	18-Apr-18	1	1	1	1	1	100	650	18	13,95,940	3,45,985	-	-
71	256	3BHK	1,820	18-Apr-18	1	1	1	1	1	100	650	18	13,95,940	3,45,985	-	-
72		3BHK	1,820	18-Apr-18	1	1	1	1	1	100	650	18	13,95,940	3,45,985	-	-
77																
110		Total	1,35,250		68	57	52	50	52	76	641	18	10,23,40,810	8,13,80,772	-	-

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 26-02-2021		
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	1,53,26,588	-	-	1,53,26,588
	TOTALS	7,82,30,827	-	4,53,313	7,86,84,140
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	51,48,871	3,48,985	47,99,886	
	TOTALS	8,19,56,875	5,76,103	8,13,80,772	
					26,96,632

S. Nagamalleswara Rao
26/02/2021

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:	26.02.2021	
S No	Summary - of credits	Amount
1	Work completed & billed	2,147,595
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	2,147,595
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,136,109
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	2,136,109
	Net payable to contractor (A-B)	11,486



L. Nigmal Cur
26/02/2021

Nagala xomi
01/03/21

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:			VOCLLP									
Project name:			VOC									
Date:			26 February 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, 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 sft	Construction contract value	Value of work done
1												
2												
3												
4	220	3BHK	1,820	24/Jan/19		-			-	690	1,255,800	-
5	221	3BHK	1,820	24/Jan/20		-			-	690	1,255,800	-
6	284	3BHK	1,820	24/Jan/20					-	690	1,255,800	-
7	283	3BHK	1,820	24/Jan/20					-	690	1,255,800	-
62	37	3BHK	1,820	24/Jan/20					-	690	1,255,800	-
63	132	3BHK	1,820	24/Jan/20					-	690	1,255,800	-
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	7,534,800	-

APPROVED BY

26 FEB 2021

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:			VOCCLP													
Project name:			VOC													
Date:			#####													
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									0
S No	Villa no. (BHK)	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	220	3BHK	1,820	24/Jan/19		1	1		45	690	18	1,481,844	592,736			
2	221	3BHK	1,820	24/Jan/19		1	1		45	690	18	1,481,844	407,506			
3	284	3BHK	1,820	24/Jan/20			1		20	690	18	1,481,844	296,369			
4	283	3BHK	1,820	24/Jan/20					-	690	18	1,481,844	-			
5	37	3BHK	1,820	24/Jan/20			1		20	690	18	1,481,844	481,598			
6	132	3BHK	1,820	24/Jan/20			1		20	690	18	1,481,844	369,386			
7									-							
80									-							
81									-							
82									-							
83									-							
84									-							
90									-							
91									-							
101									-							
102									-							
103									-							
104									-							
105									-							
106									-							
107									-							
108									-							
109									-							
110									-							
Total		10,920		-	-	2	5	-	6	690	18	8,891,064	2,147,595	-	-	-

APPROVED BY
26 FEB 2021
SUNESH
PROJECT MANAGER



Villa Orchids LLP					
Prepared by :: S Nagamalleswar		Date :: 26-02-2021			
Statement of mobilization accounts amount paid & bills received statement					
			<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</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 mobilization accounts bills received					
			<u>Wrong entry passed</u>	<u>Total Amount paid to contractor</u>	
<u>Period</u>	<u>Contractor Name</u>	<u>Bills received</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			

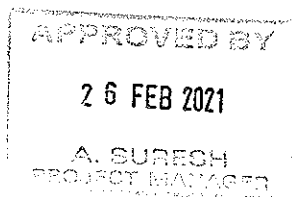
S. Nagaraj Cur
26/02/2021



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:		26.02-2021
S No	Summary - of credits	Amount
1	Work completed & billed	2,794,240
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		2,794,240
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,566,191
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		2,566,191
Net payable to contractor (A-B)		228,049

[Handwritten signature]



S. Nagesh Kumar
26/02/21

Nagabaxmi
01/03/21

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:		VOCLP											
Date:		26 February 2021											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
		Rate						40		40		20	
												100	
S No	Villa no- (4BHK)	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	12	3BHK	1,940	1/Sep/19	-	-	-	-	-	-	320	620,800	-
2	131	3BHK	1,820	20-2019	-	-	-	-	-	-	320	582,400	-
3	256	3BHK	1,820	3/Oct/19	-	-	-	-	-	-	320	582,400	-
4	258	3BHK	1,820	4/Oct/19	-	-	-	-	-	-	320	582,400	-
5										-			-
6										-			-
7										-			-
52										-			-
53										-			-
54										-			-
55										-			-
56										-			-
57										-			-
58										-			-
94										-			-
95										-			-
96										-			-
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103										-			-
104										-			-
105										-			-
106										-			-
107										-			-
108										-			-
109										-			-
110										-			-
Total		7,400			-	#DIV/0!	#DIV/0!	-	-	-	320	2,368,000	-

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																0	
Name of contractor:		A Chandrakant															
Company name:		Rohan construction															
Project name:		VOC															
Date:		26 February 2021															
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	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	12	3BHK	1,940	1/Sep/19			1	1	1	100	320	18	732,544	732,544	-	-	
2	131	3BHK	1,820	20-20/19			1	1	1	100	320	18	687,232	687,232	-	-	
3	256	3BHK	1,820	3/Oct/19			1	1	1	100	320	18	687,232	687,232	-	-	
4	258	3BHK	1,820	4/Oct/19			1	1		80	320	18	687,232	687,232	-	-	
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	
														2,794,240		2,794,240	

26 FEB 2021

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 26-02-2021		
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
26/02/2021

Date:

26.02.2021

S. J. Small Cms
29/02/2024

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:		M Venkataraju										
Company name:		MVR Construction										
Project name:		VOCILP										
Date:		26 February 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	Type (2, 3, Villa no- (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
1	129 3BHK	1,820	14.08.19						-	690	1,255,800	-
2	130 3BHK	1,820	14.08.19						-	690	1,255,800	-
3	136 3BHK	1,820	01.03.19						-	690	1,255,800	-
4	107 3BHK	1,820	01.08.19						-	690	1,255,800	-
5	201 3BHK	1,820	02.05.18						-	690	1,255,800	-
6	202 3BHK	1,820	03.05.18						-	690	1,255,800	-
7	203 3BHK	1,820	01.08.18						-	690	1,255,800	-
8	204 3BHK	1,820	01.08.18						-	690	1,255,800	-
9	100 3BHK	1,820	18.06.18						-	690	1,255,800	-
10	83 3BHK	1,940	01.08.19						-	690	1,338,600	-
11	101 3BHK	1,820	01.08.18						-	690	1,255,800	-
12	96 3BHK	1,820	18.06.18						-	690	1,255,800	-
13	127 3BHK	1,820	15.12.19						-	690	1,255,800	-
14	128 3BHK	1,820	19.12.19						-	690	1,255,800	-
15	196 3BHK	1,585	01.12.19						-	690	1,093,650	-
	Total	21,960		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	690	15,152,400	-

27 FEB 2021

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month															0
Name of contractor		M Venkatesh		MVR constructions											
Company name		MVR constructions		VOCCLP											
Project name		VOCCLP													
Date		26 February 2021													
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			

27 FEB 2021

A. SUNDARI

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao		Date :: 26-02-2021			
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	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	6,320	40,487	1,82,807
	TOTALS	1,49,40,570	6,320	1,57,490	1,51,04,380
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	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	
					-3,04,374
Note.M Venkataraju ledger 5,16,551.70/- debit balance					
& MVR Construction ledger 2,12,177.80/-credit balance					

S. Nagamalleswara Rao
26/02/2021