

Anx - F -Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		
Company name:		B. Anand
Project name:		Homeline Infra
Date:		VOCLLP
		26.03.2021
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	8,13,80,772
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	-
3	Other debits	7,88,44,140
4		
5		
6		
7		
8		
9		
10		
Total B		
Net payable to contractor (A-B)		7,88,44,140
		25,36,632

APPROVED BY
26 MAR 2021
A. SURESH
PROJECT MANAGER

Surya Kumar
26/02/2021

Nagabhisani

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:			B- Arand										
Company name:			HomeLine Infra										
Project name:			VOCLLP										
Date:			26 March 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)	SBUA	Work start date	Earth work, footing, plinth, column1	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	8	3BHK	16-Jan-18	-	-	-	-	90	9	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	25-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	12,61,000	-	
27	78	3BHK	21-Aug-17	-	-	-	-	-	-	650	11,83,000	-	
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	12,61,000	-	
33	104	3BHK	8-Apr-17	-	-	-	-	-	-	650	11,83,000	-	
34	108	3BHK	8-Feb-18	-	-	-	-	-	-	650	12,61,000	-	
35	112	3BHK	15-Aug-17	-	-	-	-	-	-	650	12,61,000	-	

APPROVED BY

28 MAR 2021

A. SURESH

PROJECT MANAGER

APPROVED BY

28 MAR 2021

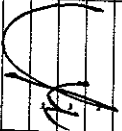
A SURESH
PROJECT MANAGER

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	125	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
43	126	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
44	124	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	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	11,83,000	-
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	12,61,000	-
65	239	3BHK	1,940	12-Sep-17	-	-	-	-	-	-	650	11,83,000	-
66	241	3BHK	1,940	12-Aug-17	-	-	-	-	-	-	650	12,61,000	-
67	213	3BHK	1,820	21-Sep-17	-	-	-	-	-	-	650	12,61,000	-
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		-	-	-	-	90	0	650	8,67,29,500	-

26 MAR 2021

A. SURESH
PROJECT MANAGER

APPROVED BY



Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor:				B. Arant												
Company name:				Homeire Infra												
Project name:				VOCLIP												
Date:				26 March 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						0
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	8	3BHK	1,940	16-Jan-18	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	100	650	18	14,87,980	14,87,980		-
3	10	3BHK	1,940	4-May-18	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	100	650	18	14,87,980	14,87,980		-
5	12	3BHK	1,940	9-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
6	13	3BHK	1,940	13-Jan-18	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	100	650	18	14,87,980	14,87,980		-
8	15	3BHK	1,940	5-Mar-18	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	100	650	18	14,87,980	14,87,980		-
10	33	3BHK	1,940	25-Oct-17	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	100	650	18	14,87,980	14,87,980		-
12	35	3BHK	1,940	20-Nov-17	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	100	650	18	14,87,980	14,87,980		-
14	42	3BHK	1,940	1-May-18	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	100	650	18	14,87,980	14,87,980		-
16	44	3BHK	1,940	14-Dec-17	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	100	650	18	14,87,980	14,87,980		-
18	55	3BHK	1,940	8-Apr-17	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	100	650	18	14,87,980	14,87,980		-
20	63	3BHK	1,940	21-Nov-17	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	100	650	18	14,87,980	14,87,980		-
22	65	3BHK	1,940	24-Sep-17	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	100	650	18	14,87,980	14,87,980		-
24	75	3BHK	1,940	21-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
25	76	3BHK	1,940	15-May-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
26	125	3BHK	1,940	21-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
27	78	3BHK	1,940	25-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
28	82	3BHK	1,940	8-Jan-17	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	100	650	18	14,87,980	14,87,980		-
30	84	3BHK	1,940	8-Jan-18	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	100	650	18	14,87,980	14,87,980		-
32	97	3BHK	1,940	12-Jul-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
33	104	3BHK	1,940	8-Apr-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
34	108	3BHK	1,940	8-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-
35	112	3BHK	1,940	15-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-

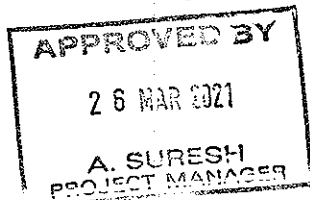
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plumb, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance 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	-	1	-	-	-	20	650	18	13,95,940	2,79,188	-	-
46	135	3BHK	1,820	4-Feb-18	1	-	-	-	-	25	650	18	13,95,940	1,72,391	-	-
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	4,91,274	-	-
49	184	3BHK	1,885	6-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
50	219	3BHK	1,820	21-Feb-18	1	1	1	1	1	100	650	18	13,95,940	2,43,139	-	-
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	13,95,940	2,79,188	-	-
55	212	3BHK	1,820	22-Feb-18	1	1	1	1	1	100	650	18	13,95,940	14,87,980	-	-
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	13,95,940	13,95,940	-	-
61	252	3BHK	1,940	11-May-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
62	243	3BHK	1,940	21-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
63	240	3BHK	1,940	19-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
64	200	3BHK	1,820	12-Aug-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596	-	-
65	239	3BHK	1,940	12-Sep-17	1	1	1	1	1	80	650	18	13,95,940	11,16,752	-	-
66	241	3BHK	1,940	12-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
67	213	3BHK	1,820	21-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
68	295	3BHK	1,820	20-Sep-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
69	196	3BHK	1,585	18-Apr-18	1	1	1	1	1	45	650	18	13,95,940	13,95,940	-	-
70	258	3BHK	1,820	18-Apr-18	1	1	1	1	1	25	650	18	12,15,695	5,47,063	-	-
71	256	3BHK	1,820	18-Apr-18	1	1	1	1	1	25	650	18	13,95,940	3,45,985	-	-
72		3BHK	1,820	18-Apr-18	1	1	1	1	1	25	650	18	13,95,940	3,45,985	-	-
77										-						
110										-						
Total		1,35,250			68	57	52	50	52	76	641	18	10,23,40,810	8,13,80,772	-	-

<u>Villa Orchids LLP</u>					
Prepared by :: S Nagamalleswara rao		Date :: 26-03-2021			
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	1,54,27,728	-	58,860	1,54,86,588
	TOTALS	7,83,31,967	-	5,12,173	7,88,44,140
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	
					25,36,632

S. Nagamalleswara Rao
26/08/2021

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:		26.03.2021
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	21,47,601
3	Other debits	-
4		-
5		-
6		-
7		-
8		-
9		-
10		-
Total B		21,47,601
Net payable to contractor (A-B)		(6)



S. Srinivasulu
26/03/2021

Nagabhisani
27/03/21

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:			S Arjun									
Project name:			VOCLLP									
Date:			26 March 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, 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				20	25	25	20	10	100			
2												
3												
4	220	3BHK	24-Jan-19									
5	221	3BHK	24-Jan-20							690	12,55,800	-
6	284	3BHK	24-Jan-20							690	12,55,800	-
7	283	3BHK	24-Jan-20							690	12,55,800	-
62	37	3BHK	24-Jan-20							690	12,55,800	-
63	132	3BHK	24-Jan-20							690	12,55,800	-
64										690	12,55,800	-
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	-



APPROVED BY

25 MAR 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:			VOCLLP													
Project name:			VOC													
Date:			26 March 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													
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	220	3BHK	1,820	24-Jan-19			1	1		45	690	18	14,81,844	5,92,736		
2	221	3BHK	1,820	24-Jan-19						45	690	18	14,81,844	4,07,506		
3	284	3BHK	1,820	24-Jan-20				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		20	690	18	14,81,844	4,81,598		
6	132	3BHK	1,820	24-Jan-20				1		20	690	18	14,81,844	3,69,386		
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	88,91,064	21,47,595	-	-

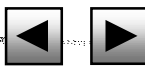
Signature

APPROVED BY
20 MAR 2021
A. SURESH
PROJECT MANAGER



Villa Orchids LLP					
Prepared by :: S Nagamalleswar			Date :: 26-03-2021		
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			
	Difference	2			11,492

S. Nagamalleswar
26/03/2021



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		
Company name:		M Venkat raju
Project name:		MVR Construction
Date:		VOCLLP
		26.03.2021
S No	Summary - of credits	
1	Work completed & billed	Amount
2	Unbilled amount	1,48,00,006
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	
1	Mobilization advance adjusted	Amount
2	Amount paid	-
3	Other debits	1,51,04,380
4		
5		
6		
7		
8		
9		
10		
Total B		
Net payable to contractor (A-B)		1,51,04,380
		(3,04,374)

APPROVED BY
26 MAR 2021
A. SURESH
PROJECT MANAGER

S. S. S. S. S.
27/03/2021

Nagababu
27/03/21

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:			26 March 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								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		12,55,800		-	
11	101	3BHK	1,820		01.08.18								690		13,38,600		-	
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		12,55,800		-	
Total			21,960		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		-		-	
													690		1,51,52,400		-	

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APPROVED BY
26 MAR 2021
A. SURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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APPROVED BY

26 MAR 2021

A. SURESH

PROJECT MANAGER

Villa Orchids LLP

Prepared by :: S Nagamalleswara rao

Date :: 26-03-2021

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	6,320	40,487	1,82,807
	TOTALS	1,49,40,570	6,320	1,57,490	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
27/03/2021

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		
Company name:		A Chandrakanth
Project name:		Rohan constructions
Date:		VOC
		26.03.2021
S No	Summary - of credits	
1	Work completed & billed	Amount
2	Unbilled amount	27,94,240
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	
1	Mobilization advance adjusted	Amount
2	Amount paid	-
3	Other debits	25,66,191
4		
5		
6		
7		
8		
9		
10		
Total B		
Net payable to contractor (A-B)		25,66,191
		2,28,049

APPROVED BY
26 MAR 2021
A. SURESH
PROJECT MANAGER

S. Suresh
26/03/2021

Nagalaaxmi
27/03/21

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:			VOCLLP									
Date:			26 March 2021									
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	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	Construction contract value	Value of work done
1	12	3BHK	1-Sep-19	-	-	40	40	20	100	320	6,20,800	-
2	131	3BHK	20-2019	-	-	-	-	-	-	320	5,82,400	-
3	256	3BHK	3-Oct-19	-	-	-	-	-	-	320	5,82,400	-
4	258	3BHK	4-Oct-19	-	-	-	-	-	-	320	5,82,400	-
5												
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Total		7,400		-	#DIV/0!	#DIV/0!			-	320	23,68,000	-

APPROVED BY

26 MAR 2021

A. SURESH.

APPROVED BY

26 MAR 2021

A. SURESH

PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	
Name of contractor:			A Chandrakanth														
Company name:			Rohan construction														
Project name:			VOC														
Date:			26 March 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	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													
2	131	3BHK	1,820	20-2019													
3	256	3BHK	1,820	3-Oct-19													
4	258	3BHK	1,820	4-Oct-19													
5																	
6																	
7																	
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33																	
Total			7,400														

APPROVED BY

26 MAR 2021

A. SURESH

PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 26-03-2021		
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	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 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	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
26/03/2021