

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 April 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	25,66,191
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	25,66,191
	Net payable to contractor (A-B)	2,28,049

APPROVED BY
29 APR 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
30 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Nagalaaxmi
30/04/21

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:		29 April 2021											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
		Rate											
				Earth work, footing, plinth, column1		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover	
								40		40		20	
												100	
S No		Type (2, 3, Villa no- 4BHK)		SBUA		Work start date				Total percentage of work done		Rate per sq ft	
1		12		3BHK		1-Sep-19				-		320	
2		131		3BHK		20-2019				-		320	
3		256		3BHK		3-Oct-19				-		320	
4		258		3BHK		4-Oct-19				-		320	
5										-			
6										-			
7										-			
52										-			
53										-			
54										-			
55										-			
56										-			
57										-			
58										-			
94										-			
95										-			
96										-			
97										-			
98										-			
99										-			
100										-			
101										-			
102										-			
103										-			
104										-			
105										-			
106										-			
107										-			
108										-			
109										-			
110										-			
Total		7,400						-		#DIV/0!		#DIV/0!	
												320	
												23,68,000	

APPROVED BY

29 APR 2021

A. SURESH
PROJECT MANAGER

30 APR 2021

M. MAHESH KUMAR
MANAGER - AUDIT

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 28-04-2021		
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
28/4/2021

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 April 2021
S No	Summary - of credits	Amount
1	Work completed & billed	1,48,00,006
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
Total A		1,48,00,006
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,51,04,380
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		1,51,04,380
Net payable to contractor (A-B)		(3,04,374)

APPROVED BY
26 APR 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
30 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Nagalexmi
30/04/21

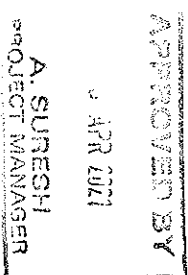
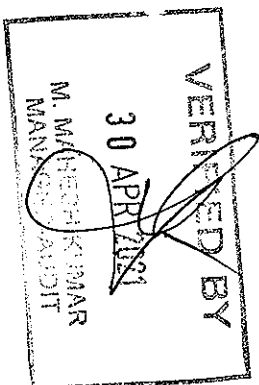
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:			M Venakt raju										
Company name:			MVR Construction										
Project name:			VOCLLP										
Date:			29 April 2021										
Note:			Enter value between 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	Villa no- 4BHK)	SBUA	Work start date								Rate per sq ft	Construction contract value	Value of work done
1	129	3BHK	14.08.19							-	690	12,55,800	-
2	130	3BHK	14.08.19							-	690	12,55,800	-
3	136	3BHK	01.03.19							-	690	12,55,800	-
4	107	3BHK	01.08.19							-	690	12,55,800	-
5	201	3BHK	02.05.18							-	690	12,55,800	-
6	202	3BHK	03.05.18							-	690	12,55,800	-
7	203	3BHK	01.08.18							-	690	12,55,800	-
8	204	3BHK	01.08.18							-	690	12,55,800	-
9	100	3BHK	18.06.18							-	690	12,55,800	-
10	83	3BHK	01.08.19							-	690	12,55,800	-
11	101	3BHK	01.08.18							-	690	13,38,600	-
12	96	3BHK	18.06.18							-	690	12,55,800	-
13	127	3BHK	15.12.19							-	690	12,55,800	-
14	128	3BHK	19.12.19							-	690	12,55,800	-
15	196	3BHK	01.12.19							-	690	10,93,650	-
	Total	21,960		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	-	690	1,51,52,400	-

VERIFIED BY
30 APR 2021
M. MALECH JUMAR
MANAGER AUDIT

APPROVED BY
23 APR 2021
A. SUTECU
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 rajin																
Company name:			MVR constructins																
Project name:			VOCLIP																
Date:			29 April 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				



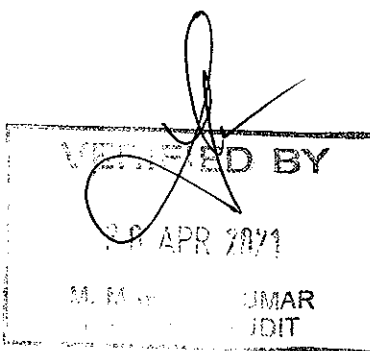
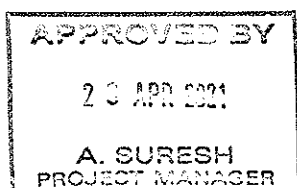
Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao		Date ::		28-04-2021	
Statement of mobilazation accounts amount paid & bills received statement					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</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	1,60,500	6,320	40,487	2,07,307
	TOTALS	1,49,65,070	6,320	1,57,490	1,51,28,880
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	
					-3,28,874
Note.M Venkataraju ledger 5,16,551.70/- debit balance					
& MVR Construction ledger 1,87,677.80/-credit balance					

S. Nagamalleswara Rao
28/04/2021

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 April 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	21,36,109
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		21,36,109
Net payable to contractor (A-B)		11,486

[Signature]



Nagalaithini
30/04/21

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:			29 April 2021																				
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																				
			Rate				Earth work, footing, plinth, column1	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					
S No	Villa no- 4BHK	Type (2, 3, SBUA	Work start date																				
1																							
2																							
3																							
4	220	3BHK	1,820	24-Jan-19																			
5	221	3BHK	1,820	24-Jan-20							-												
6	284	3BHK	1,820	24-Jan-20																			
7	283	3BHK	1,820	24-Jan-20																			
62	37	3BHK	1,820	24-Jan-20																			
63	132	3BHK	1,820	24-Jan-20																			
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!	#DIV/0!							690	75,34,800		

VERIFIED BY
30 APR 2021
M. MURUGESAN
MANAGER

APPROVED BY
20 APR 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:		T Srinivasulu														
Company name:		VOCLLP														
Project name:		VOC														
Date:		29 April 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						
				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
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date												
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			1	1		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	-	-

VERIFIED BY
30 APR 2021
M. HESH KUMAR
MANAGER-AUDIT

APPROVED BY
23 APR 2021
A. SURESH
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: S Nagamalleswar		Date :: 28-04-2021			
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	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>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. Nagamalleswar
28/04/2021

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 April 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	7,88,22,456
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		7,88,22,456
Net payable to contractor (A-B)		25,58,316

APPROVED BY
29 APR 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
30 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Nagalexmi
30/04/21

APPROVED BY
26 APR 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
30 APR 2021
M. MAHEESH KUMAR
MANAGER-AUDIT

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	-	-	-	-	20	650	18	13,95,940	2,79,188	-	-
45	131	3BHK	1,820	9-Jan-18	-	1	-	-	-	25	650	18	13,95,940	1,72,391	-	-
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	14,87,980	14,87,980	-	-
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	80	650	18	13,95,940	11,16,752	-	-
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	1	-	-	-	45	650	18	12,15,695	5,47,663	-	-
70	258	3BHK	1,820	18-Apr-18	1	1	-	-	-	25	650	18	13,95,940	3,45,985	-	-
71	256	3BHK	1,820	18-Apr-18	1	1	-	-	-	25	650	18	13,95,940	3,45,985	-	-
72		3BHK	1,820	18-Apr-18						-					-	-
77										-					-	-
110										-					-	-
		Total	1,35,250		68	57	52	50	52	76	641	18	10,23,40,810	8,13,80,772	-	-

[Signature]

APPROVED BY

26 APR 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:			B. Anand														
Company name:			HomeLine Infra														
Project name:			VOCLLP														
Date:			29 April 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	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	-	-	-	-	20	650	18	14,87,980	2,97,596		-	
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	-	-	-	45	650	18	14,87,980	6,69,591		-	
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	20-Nov-17	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	100	650	18	14,87,980	14,87,980		-	
15	43	3BHK	1,940	1-May-18	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	100	650	18	14,87,980	14,87,980		-	
17	48	3BHK	1,940	14-Dec-17	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	100	650	18	14,87,980	14,87,980		-	
19	56	3BHK	1,940	8-Apr-17	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	100	650	18	14,87,980	14,87,980		-	
21	64	3BHK	1,940	21-Nov-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-	
22	65	3BHK	1,940	25-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	24-Feb-18	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	100	650	18	14,87,980	14,87,980		-	
26	125	3BHK	1,820	15-May-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-	
27	78	3BHK	1,940	21-Aug-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940		-	
28	82	3BHK	1,940	25-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-	
29	83	3BHK	1,940	25-Sep-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-	
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	1,820	12-Jul-17	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	100	650	18	14,87,980	14,87,980		-	
34	108	3BHK	1,820	8-Feb-18	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	100	650	18	14,87,980	14,87,980		-	

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70 APR 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	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	-	-	-	25	650	18	13,95,940	2,79,188	-	-
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	14,87,980	14,87,980	-	-
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	80	650	18	13,95,940	11,16,752	-	-
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	1	-	-	-	45	650	18	12,15,695	5,47,063	-	-
70	258	3BHK	1,820	18-Apr-18	1	1	-	-	-	25	650	18	13,95,940	3,45,985	-	-
71	256	3BHK	1,820	18-Apr-18	1	1	-	-	-	25	650	18	13,95,940	3,45,985	-	-
72		3BHK	1,820	18-Apr-18	1	1	-	-	-	-	-	-	-	-	-	-
77										-	-	-	-	-	-	-
110										-	-	-	-	-	-	-
		Total	1,35,250			57	52	50	52	76	641	18	10,23,40,810	8,13,80,772	-	-

30 APR 2018
M. MAHESH KASHI
MANAGER

APPROVED BY
A. SURESH
PROJECT MANAGER

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 28-04-2021		
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	1,54,06,044	-	58,860	1,54,64,904
	TOTALS	7,83,10,283	-	5,12,173	7,88,22,456
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	
					25,58,316

S. Nagamalleswara Rao
28/04/2021