

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:		27 May 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




Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																						
Name of contractor:																						
Company name:			B. Anand																			
Project name:			Homeline Infra																			
Date:			VOCLLP																			
Note:			27 May 2021																			
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
S No	Villa no.	Rate	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	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	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	8	3BHK	1,940	1,940	16-Jan-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		0
2	9	3BHK	1,940	1,940	30-Apr-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
3	10	3BHK	1,940	1,940	4-May-18	1	-	-	-	-	-	-	-	-	20	20	650	18	14,87,980	2,97,596		-
4	11	3BHK	1,940	1,940	9-Jan-19	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
5	12	3BHK	1,940	1,940	9-Jan-18	1	1	1	1	1	1	1	1	1	45	45	650	18	14,87,980	6,69,591		-
6	13	3BHK	1,940	1,940	13-Jan-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
7	14	3BHK	1,940	1,940	10-May-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
8	15	3BHK	1,940	1,940	5-Mar-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
9	16	3BHK	1,940	1,940	7-Jan-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
10	33	3BHK	1,940	1,940	25-Oct-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
11	34	3BHK	1,940	1,940	18-Dec-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
12	35	3BHK	1,940	1,940	20-Nov-17	1	1	1	1	1	1	1	1	1	80	80	650	18	14,87,980	11,90,384		-
13	36	3BHK	1,940	1,940	20-Nov-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
14	42	3BHK	1,940	1,940	26-Feb-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
15	43	3BHK	1,940	1,940	1-May-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
16	44	3BHK	1,940	1,940	8-Jan-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
17	48	3BHK	1,940	1,940	14-Dec-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
18	55	3BHK	1,940	1,940	21-Sep-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
19	56	3BHK	1,940	1,940	8-Apr-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
20	63	3BHK	1,940	1,940	25-Oct-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
21	64	3BHK	1,940	1,940	21-Nov-17	1	-	-	-	-	-	-	-	-	20	20	650	18	14,87,980	2,97,596		-
22	65	3BHK	1,940	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
23	69	3BHK	1,940	1,940	24-Sep-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
24	75	3BHK	1,940	1,940	24-Feb-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
25	76	3BHK	1,940	1,940	21-Feb-18	1	1	1	1	1	1	1	1	1	100	100	650	18	13,95,940	13,95,940		-
26	125	3BHK	1,820	1,820	15-May-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
27	78	3BHK	1,940	1,940	21-Aug-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
28	82	3BHK	1,940	1,940	25-Sep-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
29	83	3BHK	1,940	1,940	25-Sep-17	1	-	-	-	-	-	-	-	-	20	20	650	18	14,87,980	2,97,596		-
30	84	3BHK	1,940	1,940	8-Jan-18	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
31	85	3BHK	1,940	1,940	21-Aug-17	1	1	1	1	1	1	1	1	1	100	100	650	18	13,95,940	13,95,940		-
32	97	3BHK	1,820	1,820	12-Jul-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-
33	104	3BHK	1,940	1,940	8-Apr-17	1	1	1	1	1	1	1	1	1	100	100	650	18	13,95,940	13,95,940		-
34	108	3BHK	1,820	1,820	8-Feb-18	1	1	1	1	1	1	1	1	1	100	100	650	18	13,95,940	13,95,940		-
35	112	3BHK	1,940	1,940	15-Aug-17	1	1	1	1	1	1	1	1	1	100	100	650	18	14,87,980	14,87,980		-

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per 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	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	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
54	186	3BHK	1,940	4-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
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	2,79,188	-	-
57	217	3BHK	1,820	8-Jan-18	1	-	-	-	-	20	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	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	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	1	-	-	25	650	18	13,95,940	3,45,985	-	-
71	256	3BHK	1,820	18-Apr-18	1	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	-	-

APPROVED BY

28 MAY 2021

A. SURESH
PROJECT MANAGER

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-														
B- Anand														
Company name: Homeline Infra														
Project name: VOCLLP														
Date: 27 May 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-	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	
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	11,83,000	-	
26	125	3BHK	1,820	15-May-18	-	-	-	-	-	-	650	12,61,000	-	
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	11,83,000	-	
32	97	3BHK	1,820	12-Jul-17	-	-	-	-	-	-	650	12,61,000	-	
33	104	3BHK	1,940	8-Apr-17	-	-	-	-	-	-	650	11,83,000	-	
34	108	3BHK	1,820	8-Feb-18	-	-	-	-	-	-	650	12,61,000	-	
35	112	3BHK	1,940	15-Aug-17	-	-	-	-	-	-	650	12,61,000	-	

APPROVED BY

20 MAY-2021

A. SURESH
PROJECT MANAGER

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	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	10,30,250	-
49	184	3BHK	1,585	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
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	12,61,000	-
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	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	12,61,000	-
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	11,83,000	-
64	200	3BHK	1,820	12-Aug-17	-	-	-	-	-	-	650	12,61,000	-
65	239	3BHK	1,940	12-Sep-17	-	-	-	-	-	-	650	12,61,000	-
66	241	3BHK	1,940	12-Aug-17	-	-	-	-	-	-	650	11,83,000	-
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	-

APPROVED BY

20 MAY 2021

#DIV/0!

A. SURESH
PROJECT MANAGER

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:		27 May 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	1,51,28,880
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		1,51,28,880
Net payable to contractor (A-B)		(3,28,874)

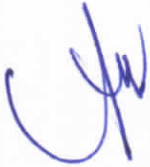

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28 MAY 2021
A. SURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																
Name of contractor:		M Venakt raju														
Company name:		MVR constructins														
Project name:		VOCLLP														
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					
					</											

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PROJECT MANAGER

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:		27 May 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	1,51,28,880
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		1,51,28,880
Net payable to contractor (A-B)		(3,28,874)


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PROJECT MANAGER

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

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PROJECT MANAGER

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:		27 May 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	25	20	10	100					
										</							



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PROJECT MANAGER

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:		27 May 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		
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10		
	Total B	25,66,191
	Net payable to contractor (A-B)	2,28,049




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:		27 May 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-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column 1	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	6,20,800	-
2	131	3BHK	1,820	20-2019	-	-	-	-	-	-	320	5,82,400	-
3	256	3BHK	1,820	3-Oct-19	-	-	-	-	-	-	320	5,82,400	-
4	258	3BHK	1,820	4-Oct-19	-	-	-	-	-	-	320	5,82,400	-
5													-
6													-
7													-
52													-
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109													-
110													-
Total			7,400				#DIV/0!	-	-	-	320	23,68,000	-

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28 MAY 2021

A. SURESH
PROJECT MANAGER

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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:		27 May 2021														
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
		Rate														
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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	12	3BHK	1,940	1-Sep-19			1	1	1	100	320	18	7,32,544	7,32,544		-
2	131	3BHK	1,820	20-2019			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										-			-			-
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11										-			-			-
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26										-			-			-
27										-			-			-
28										-			-			-
29										-			-			-
30										-			-			-
31										-			-			-
32										-			-			-
33										-			-			-
Total			7,400		-	-	4	4	4	3	320	18	27,94,240	27,94,240	-	-

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20 MAY 2021

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20 MAY 2021
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PROJECT MANAGER

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:	27 May 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


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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:				27 May 2021																		
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																						
		Rate																				
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	220	3BHK	1,820	24-Jan-19					1		1				45	45	690	18	14,81,844	5,92,736		
2	221	3BHK	1,820	24-Jan-19					1		1				45	45	690	18	14,81,844	4,07,506		
3	284	3BHK	1,820	24-Jan-20							1				20	20	690	18	14,81,844	2,96,369		
4	283	3BHK	1,820	24-Jan-20							1				20	20	690	18	14,81,844	4,81,598		
5	37	3BHK	1,820	24-Jan-20							1				20	20	690	18	14,81,844	3,69,386		
6	132	3BHK	1,820	24-Jan-20											-	-						
7															-	-						
80															-	-						
81															-	-						
82															-	-						
83															-	-						
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109															-	-						
110															-	-						
		Total	10,920		-	2	5	-	6	690	18	88,91,064	21,47,595	-	-	-	-	-	-	-	-	-

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A. SURESH
PROJECT MANAGER

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																													
Name of contractor:				T Srinivasulu																									
Company name:				VOCLLP																									
Project name:				VOC																									
Date:				27 May 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, 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						
S No	Villa no - 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date																					Rate per sq ft	Construction contract value	Value of work done		
1																													
2																													
3																													
4	220	3BHK	1,820	24-Jan-19																					690	12,55,800	-		
5	221	3BHK	1,820	24-Jan-20																					690	12,55,800	-		
6	284	3BHK	1,820	24-Jan-20																					690	12,55,800	-		
7	283	3BHK	1,820	24-Jan-20																					690	12,55,800	-		
62	37	3BHK	1,820	24-Jan-20																					690	12,55,800	-		
63	132	3BHK	1,820	24-Jan-20																									
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28 MAY 2021

A. SURESH
PROJECT MANAGER