



Villa Orchids LLP					
Prepared by :: S Nagamalleswar		Date :: 29-06-2021			
Statement of mobilazation accounts amount paid & bills received statement					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
2017-18	T Srinivasulu	-	-	-	-
2018-19	T Srinivasulu	-	-	-	-
2019-20	T Srinivasulu	9,81,521	-	-	9,81,521
2020-21	T Srinivasulu	6,03,095	5,02,778	48,715	11,54,588
	TOTALS	15,84,616	5,02,778	48,715	21,36,109
Statement of mobilazation accounts bills received					
<u>Period</u>	<u>Contractor Name</u>	<u>Bills received</u>	<u>Wrong entry passed</u>	<u>Total Amount paid to contractor</u>	
2017-18	T Srinivasulu	-	-	-	
2018-19	T Srinivasulu	-	-	-	
2019-20	T Srinivasulu	15,54,863	-	15,54,863	
2020-21	T Srinivasulu	5,92,738	-	5,92,738	
	TOTALS	21,47,601	-	21,47,601	
	Database Billing	21,47,599			11,492
	Difference	2			





Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao		Date :: 29-06-2021			
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



Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao		Date ::	29-06-2021		
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	1,60,500	6,320	40,487	2,07,307
	TOTALS	1,49,65,070	6,320	1,57,490	1,51,28,880
Statement of 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	
					-3,28,874
Note.M Venkataraju ledger 5,16,551.70/- debit balance					
& MVR Construction ledger 1,87,677.80/-credit balance					

<u>Villa Orchids LLP</u>					
Prepared by :: S Nagamalleswara rao		Date ::	29-06-2021		
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	1,77,06,044	-	58,860	1,77,64,904
	TOTALS	8,06,10,283	-	5,12,173	8,11,22,456
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	
					2,58,316