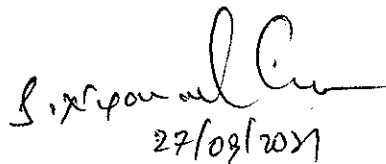


Anx - F - Summary of accounts

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:	27.09.2021	
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)



APPROVED BY
27 SEP 2021
A. SURESH
PROJECT MANAGER


27/09/2021

Nagalaaxmi
28/09/21

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:			VOCILP											
Date:			28 August 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	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	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	13,38,600	-		
10	83 3BHK	1,940	01.08.19						-	690	12,55,800	-		
11	101 3BHK	1,820	01.08.18						-	690	12,55,800	-		
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	10,93,650	-		
15	196 3BHK	1,585	01.12.19						-	690	1,51,52,400	-		
Total		21,960		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-			-		

APPROVED BY
27 SEP 2021
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:		M Venakt Raju											
Company name:		MVR Construction											
Project name:		VOCLIP											
Date:		27 September 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 sq	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	13,38,600	-	-
10	83	3BHK	1,940	01.08.19					-	690	12,55,800	-	-
11	101	3BHK	1,820	01.08.18					-	690	12,55,800	-	-
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	10,93,650	-	-
15	196	3BHK	1,585	01.12.19					-	690	1,51,52,400	-	-
Total			21,960		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-				

Handwritten signature/initials.

APPROVED BY
7 SEP 2021
A SURESH
CHIEF ENGINEER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	
Name of contractor:		M Venakt raju															
Company name:		MYR constructions															
Project name:		VOCLLP															
Date:		27 September 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 + beam room	Brick work, compound wall & site leveling	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	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	100	690	18	14,81,844	14,81,844			
6	202	3BHK	1,820	03.05.18			1	1	1	100	690	18	14,81,844	14,81,844			
7	203	3BHK	1,820	01.08.18			1	1	1	100	690	18	14,81,844	14,81,844			
8	204	3BHK	1,820	01.08.18			1	1	1	100	690	18	14,81,844	14,81,844			
9	100	3BHK	1,820	18.06.18			1	1	1	80	690	18	15,79,548	12,63,638			
10	83	3BHK	1,940	01.08.19			1	1	1	90	690	18	14,81,844	13,33,660			
11	101	3BHK	1,820	18.06.18			1	1	1	90	690	18	14,81,844	13,33,660			
12	96	3BHK	1,820	18.06.18			1	1	1	25	690	18	14,81,844	1,54,381			
13	127	3BHK	1,820	15.12.19							690	18	12,90,507	1,93,575			
14	128	3BHK	1,820	19.12.19							690	18	12,90,507	1,93,575			
15	196	3BHK	1,585	01.12.19			1	1	9	68	690	18	2,06,52,183	1,48,00,006			
	Total		29,005		7	9	13	12	9								

Villa Orchids LLP					
Prepared by :: S Nagamalleswara rao			Date :: 27-09-2021		
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	69,00,979	-	35,711	69,36,690
2020-21	MVR Constructions & M V	1,36,000	-	46,807	1,82,807
TOTALS		1,49,65,070	-	1,63,810	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					

S. Nagamalleswara
27/09/2021