

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	Homeline Intra	
Company name:	GVDC	
Project name:	Genopolis	
Date:	30-12-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,58,69,696
2	Unbilled amount	3,53,03,349
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7		
8		
Total A		5,11,73,045
S No	Summary - of debits	Amount
1	Amount paid	3,80,12,555
2	Mobilization advance adjusted	-
3	Other debits (curing)	58,325
	Other debits (room rent)	21,777
4	Debit for material transfered to contractor	78,223
5	Cash Payments	-
6		
7		
8		
9		
10		
Total B		3,81,70,880
Net payable to contractor (A-B)		1,30,02,165

Spelli
30/12/21
Bharat V

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30 DEC 2021
BHARAT VARUN
PROJECT MANAGER
G.V.D.C.

Intercepted
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30 DEC 2021
K. Narasimha Rao
PROJECT MANAGER
G.V.D.C.

Emran
30/12/21

W. J. H. J. H. J. H.

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30 DEC 2021
BHARAT VARUR
PROJECT MANAGER
G.V.D.C.

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																		
Estimate of work done				HomeLine Infra														
Name of contractor:				GVDC														
Company name:				Geopolis														
Project name:				30-12-2021														
Date:				653.81														
Note: Enter time 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.				in included rate														
Rate				25		75												
				100														
S No	Plat No.	Type (2, 3, 4B/R)	Sub/A	Work start date	(columns 454.25%, Slabs 454.75% work	Brick	Internal plastering	External plastering	finishing stage-III works	Terrace window proofing	Final finishing	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	119	Slab 1	20.570		1	1						100	654	18	1,58,69,696	1,58,69,696		
2	119	Slab 2	20.570										654	18	1,58,69,696			
3	119	Slab 3	20.570										654	18	1,58,69,696			
4	119	Slab 4	20.570										654	18	1,58,69,696			
5														18				
6														18				
7														18				
8														18				
Total												100			6,34,78,784	1,58,69,696		

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Bharat V

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APF
30 DEC 2021
BHARAT VARUN
PROJECT MANAGER
G.V.D.C.

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	Sursani infra	
Company name:	GVDC	
Project name:	Genopolis	
Date:	30-12-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,50,44,100
2	Unbilled amount	60,55,888
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits	
7		
8		
	Total A	2,10,99,987
S No	Summary - of debits	Amount
1	Amount paid	1,50,53,341
2	Mobilization advance adjusted	-
3	Other debits (Curing)	42,674
4	Other debits (Room rent)	24,172
5	Debit for material transfered to contractor	42,579
6	Cash Payments	-
7		
7		
8		
9		
10		
	Total B	1,51,62,766
	Net payable to contractor (A-B)	59,37,221

Specified
30/12/21
Bharat V.

W. B. G. J. S.

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BHARAT VARUR
PROJECT MANAGER
G.V.D.C.

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K. Narsing Rao
PROJECT MANAGER
G.V.D.C.

S. m. r. a. n.
30/12/21

Belind
Pharath

Adams

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30 DEC 2011
BHARAT VARHUR
PROJECT MANAGER
G.V.D.C

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30 DEC 2021
K. Mousley, IRO
PROJECT MANAGER
G.V.D.C.

Annexure - E2 - work completed and bill raised -sent on the last Saturday of the month.													
Estimate of work done													
Name of contractor		Suresh infra											
Company name		G.V.D.C.											
Project name		Cherappalli											
Date		30.12.2021											
Note: Enter value if work is completed and billed. Enter 0 otherwise. This statement must match billing database.													
Rate		25		75									
		Type (2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100)											
S No	Plat No. (HRK)	SRU/A	Work start date	Columns 25%	Slabs 75%	Brick work	Internal plastering	External plastering	finishing stage-II	finishing stage-III	Terrace water proofing	Final finishing	Total percentage of work done (100)
1	119	Sub 1	20.570	1	1	-	-	-	-	-	-	-	100
2	119	Sub 2	20.570	-	-	-	-	-	-	-	-	-	-
3	119	Sub 3	20.570	-	-	-	-	-	-	-	-	-	-
4	119	Sub 4	20.570	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		82,280	-	-	-	-	-	-	-	-	-	-	100
												6,01,76,399 1,50,44,100	

Bharat V.
Bharat V.

K. N. N. N. N.
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