

Anx - F - Summary of accounts

PLANS

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		N.Dharma Rao
Company name:		MPPL
Project name:		May flower Platinum
Date:		01-06-2020
S No	Summary - of credits	Amount
1	Work completed & billed	48,06,329
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	48,06,329
S No	Summary - of debits	Amount
1	Amount paid - 23-5-2020	23,58,000
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor - 28-5-2020	2,22,985
5		
6		
7		
8		
9		
10		
	Total B	25,80,985
	Net payable to contractor (A-B)	22,25,344

Speeth
216/2020

Nagalaaxmi
02/06/2020

well

APPROVED BY
01 JUN 2020
S. V. Subba Reddy
Project Manager

Sangeetha,

Pay @ 1.50 lac per week +

Ann A+B+C. for next 10 weeks. No additional amount to be paid!

APPROVED BY
03 JUN 2020
SOMAM MOJJI
MANAGING DIRECTOR

Anx - E1 - Estimate of work done

1 of 2

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.													
Estimate of work done		Name of contractor		Company name		Project name		Date					
		N.Dharmarao		MPPPL		May Flower Platinum		01-06-2020					
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
S No	Fat No	Type (3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	B101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	B102	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
3	B103	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
4	B104	3 BHK	-	0-Jan-00	-	-	-	-	-	-	280	-	-
5	B105	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
6	B201	3 BHK	1,500	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
7	B202	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
8	B203	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
9	B204	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
10	B205	3 BHK	1,800	20-Dec-19	-	-	-	-	-	-	280	5,04,000	-
11	B301	3 BHK	1,500	10-Feb-20	-	-	-	-	-	-	280	5,04,000	-
12	B302	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
13	B303	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
14	B304	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
15	B305	3 BHK	1,800	23-Jan-20	-	-	-	-	-	-	280	5,04,000	-
16	B401	3 BHK	1,500	17-Feb-20	-	-	-	-	-	-	280	5,04,000	-
17	B402	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
18	B403	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
19	B404	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
20	B405	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-
21	B501	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
22	B502	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
23	B503	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
24	B504	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
25	B505	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
26	B601	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
29	B604	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
30	B605	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
31	B701	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
32	B702	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
33	B703	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
34	B704	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-

APPROVED BY

01 JUN 2020

S. V. Subba Reddy
Project Manager

Signature

Anx - E1 - Estimate of work done

2 of 2

35	B705	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
36	B801	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
37	B802	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
38	B803	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
39	B804	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
40	B805	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
41	B901	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
42	B902	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
43	B903	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
44	B904	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
45	B905	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
46	B1001	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
47	B1002	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
48	B1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
49	B1004	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
50	B1005	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	280	5,09,600	-
52	Club hse II	3 BHK	1,820	10-Dec-20	-	-	-	-	-	-	280	5,09,600	-
53	Club hse III	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	280	5,09,600	-
54	Club hse IV	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	280	5,09,600	2,06,388
55	Club hse V	3 BHK	2,820	0-Jan-00	90	-	-	-	-	-	280	7,89,600	3,19,788
56	Club hse VII	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	280	5,09,600	-
57	Club hse VIII	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	280	5,09,600	-
	Total				180	180	-	-	-	-	126	15,960	7,34,076

Nagabhisim
02/06/2020

APPROVED BY
01 JUN 2020
S. V. Subba Reddy
Project Manager

Subba

Anx - E2 - work done & billed
1 of 2

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.														1		
Estimate of work done														1		
Name of contractor:		N Dharmarao														
Company name:		MPPPL														
Project name:		May Flower Platinum														
Date:		01-06-2020														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate		45		25		10		10		90		100				
S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External 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	B101	3 BHK	1,500	18-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
2	B102	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
3	B103	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
4	B104	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
5	B105	3 BHK	1,800	25-Nov-19	1	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
6	B201	3 BHK	1,500	15-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
7	B202	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
8	B203	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
9	B204	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
10	B205	3 BHK	1,800	20-Dec-19	1	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
11	B301	3 BHK	1,500	10-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
12	B302	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
13	B303	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
14	B304	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
15	B305	3 BHK	1,800	23-Jan-20	1	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
16	B401	3 BHK	1,500	17-Feb-20	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
17	B402	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
18	B403	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
19	B404	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
20	B405	3 BHK	1,800	20-Feb-20	1	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
21	B501	3 BHK	1,500	0-Jan-00	1	1	1	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
22	B502	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
23	B503	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
24	B504	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
25	B505	3 BHK	1,800	0-Jan-00	1	1	1	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
26	B601	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
29	B604	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
30	B605	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
31	B701	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
32	B702	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
33	B703	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
34	B704	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
35	B705	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-

APPROVED BY
01 JUN 2021
S. V. Subba Reddy
Project Manager

