

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:	N.Dharma Rao	
Company name:	MPPL	
Project name:	May flower Platinum	
Date:	26-06-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	59,20,768
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	59,20,768
S No	Summary - of debits	Amount
1	Amount paid up to 18/7/2020	41,02,500
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	2,51,719
5		
6		
7		
8		
9		
10		
	Total B	43,54,219
	Net payable to contractor (A-B)	15,66,549

visited By
S. V. Subba Reddy
28/7/2020

25/7/2020

Nagalakshmi
28/07/2020

APPROVED BY
25 JUL 2020
S. V. Subba Reddy
Project Manager

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.Dharma Rao															
Company name:		MPPPL															
Project name:		May Flower Platinum															
Date:		26-06-2020															
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
		Rate		45		25		10		10		10		100			
S.No	Est.No.	Type (2, 3, 4BHK)	SH/LA	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	-	-	-	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	-	-	-	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	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
16	B401	3 BHK	1,500	17-Feb-20	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	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
21	B501	3 BHK	1,500	25-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
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	28-Mar-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
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	-	

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25 JUL 2020

S.V. Subba Reddy
Project Manager

Subba Reddy

25 JUL 2020

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25 JUL 2020

S. V. Subba Reddy
Project Manager

Subba Reddy

2008/08/22

25 JUL 2020

S. V. Subba Reddy
Project Manager

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

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:		Note:			
		N Dharma Rao		MPPPL		May Flower Platinum		26-06-2020					
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
Rate		45		25		10		10		10		100	
S No	Bill 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	4,20,000	-
7	B202	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
8	B203	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
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	4,20,000	-
12	B302	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
13	B303	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
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	4,20,000	-
17	B402	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
18	B403	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
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	4,20,000	-
22	B502	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
23	B503	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
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	18-Jan-20	20	-	-	-	-	9	280	4,20,000	37,800
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
29	B604	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
30	B605	3 BHK	1,800	10-Jul-20	45	-	-	-	-	20	280	5,04,000	1,02,060
31	B701	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
32	B702	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
33	B703	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
34	B704	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-

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S.V. Subba Reddy
Project Manager

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Project Manager

25/7/2020

36	B801	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
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	-	
55	Club hse V	3 BHK	2,820	0-Jan-00	-	-	-	-	-	-	280	7,89,600	-	
56	Club hse VII	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	280	5,09,600	91,728	
57	Club hse VIII	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	280	5,09,600	-	
Total					105	-	-	-	-	-	47	15,960	2,86,55,200	2,31,588

18/7/2020

APPROVED BY

25 JUL 2020

S. V. Subba Reddy
Project Manager