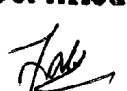


Annexure - F - Summary of accounts - (Provisional)		
Name of contractor: ASHOK CONSTRUCTIONS		
Company Name: Modi Realty Miryalaguda LLP		
Project Name: AVR Gulmohar Homes		
Date: 30.07.2020		
S No	Summary - of credits	Amount
1	Work completed & billed	100,631,034
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Extra Works - Approved Value	171,931
5	Payment for increase in rate form 01-04-2017 to 31-12-2018	2,737,297
6	Payment for increase in rate form 01-01-2019 to 31-03-2019	480,065
7	Payment for increase in rate form 01-04-2019 to 30-06-2019 - Approved	746,677
8	Payment for increase in rate form 01-07-2019 to 30-09-2019 - Approved	765,929
9	Payment for increase in rate form 01-10-2019 to 31-12-2019 - Approved	418,203
10	Payment for increase in rate form 01-01-2020 to 31-03-2020 - Approved	525,206
11	Extra Works - Not Approved	650,729
12	Club house - Billed & Approved value	4,322,460
13	Club house - unbilled value - approx.	-
	Total A	111,449,531
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	99,825,929
3	Other debits : Labour Quarters Room Rent F.Y : 17-18	55,962
4	Villa no.30 / 71 / 37 /62 Excavation & Footing Column of 9.65Lac Approved	127,392
5	Labour Quarters Room Rent 18-19	173,815
6	Labour Quarters Room Rent 19-20	256,973
7	Labour Quarters Room Rent 2020 -2021	450,890
8	Material Exchange Value of F.Y 2017 -18 - Debited Amount	863,826
9	Miscellaneous Payment	6,000,000
10		
11		
	Total B	107,754,787
	Net payable to contractor (A-B)	3,694,744

Certified by

 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

Certified by:

 K. Vijitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP