

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. Krishna	
Company name:	MPPL	
Project name:	May flower Platinum	
Date:	30-10-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	17,09,820
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	17,09,820
S No	Summary - of debits	Amount
1	Amount paid	11,50,000
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	1,52,545
5		
6		
7		
8		
9		
10		
	Total B	13,02,545
	Net payable to contractor (A-B)	4,07,275

S. V. Subba Reddy
31/10/2020

Nagalauxmi
31/10/2020

N. Krishna
30/10/2020

APPROVED BY
30 OCT 2020
S. V. Subba Reddy
Project Manager

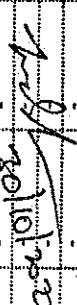
Ann - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	
Estimate of work done				N. Krishna													
Company name:				MPPPL													
Project name:				May Flower Platinum													
Date:				30-10-2020													
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	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	C-101	3 BHK	1.500	16-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
2	C-102	3 BHK	1.500	17-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
3	C-103	3 BHK	1.500	19-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
4	C-201	3 BHK	1.500	7-Sep-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
5	C-202	3 BHK	1.500	1-Sep-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
6	C-203	3 BHK	1.500	10-Sep-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
7	C-301	3 BHK	1.800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
8	C-302	3 BHK	1.800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
9	C-303	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
10	C-401	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
11	C-402	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
12	C-403	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
13	C-501	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
14	C-502	3 BHK	1.800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
15	C-503	3 BHK	1.800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
16	C-601	3 BHK	1.800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
17	C-602	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
18	C-603	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
19	C-701	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
20	C-702	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
21	C-703	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
22	C-801	3 BHK	1.800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
23	C-802	3 BHK	1.800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
24	C-803	3 BHK	1.800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
25	C-901	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
26	C-902	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
27	C-903	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
28	C-1001	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
29	C-1002	3 BHK	1.500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
30	C-1003	3 BHK	1.800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
Total					6	3	-	-	-	345			1,57,60,080	17,09,820	9,00,000	1,03,500	
APPROVED BY																	

Handwritten signature

APPROVED BY
S. V. Subba Reddy
Project Manager

Anx - E1 - Estimate of work done
1 of 1

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:		N. Krishna											
Company name:		MPPPL											
Project name:		May Flower Platinum											
Date:		30-10-2020											
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	Falt 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	C-101	3 BHK	1,500	16-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-102	3 BHK	1,500	17-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-103	3 BHK	1,500	19-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-201	3 BHK	1,500	7-Sep-20	-	60	-	-	-	15	280	4,20,000	63,000
5	C-202	3 BHK	1,500	1-Sep-20	-	70	-	-	-	18	280	4,20,000	73,500
6	C-203	3 BHK	1,800	10-Sep-20	-	50	-	-	-	13	280	5,04,000	63,000
7	C-301	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
8	C-302	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
9	C-303	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
10	C-401	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
11	C-402	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
12	C-403	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
13	C-501	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
14	C-502	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
15	C-503	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
16	C-601	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
17	C-602	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
18	C-603	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
19	C-701	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
20	C-702	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
23	C-802	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
24	C-803	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
25	C-901	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
	Total				-	180	-	-	-	45	8,400	1,34,40,000	1,99,500
APPROVED BY: 													
30 OCT 2020													

APPROVED BY
30.10.2020
S. W. Subba Reddy
Project Manager

1,600

30/10/2022

S. K. Subba Reddy
Project Manager