

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:	30-10-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	92,12,874
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	92,12,874
S No	Summary - of debits	Amount
1	Amount paid	74,01,500
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	5,96,042
5		
6		
7		
8		
9		
10		
	Total B	79,97,542
	Net payable to contractor (A-B)	12,15,332

Spelt
31/10/2020

Nagalaaxmi
31/10/2020

net
30/10/2020

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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.														1 of 2
Estimate of work done														
Name of contractor:				N.Dharmma Rao										
Company name:				MPPL										
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	B101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-	
2	B102	3 BHK	2,140	30-Jul-20	-	-	-	-	-	-	280	5,99,200	-	
3	B103	3 BHK	1,800	2-Aug-20	-	-	-	-	-	-	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	10-Jul-20	-	-	-	-	-	-	280	5,99,200	-	
8	B203	3 BHK	1,800	20-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
9	B204	3 BHK	1,800	5-Sep-20	80	-	-	-	-	36	280	5,04,000	1,81,440	
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	2-Oct-20	30	-	-	-	-	14	280	5,99,200	80,892	
13	B303	3 BHK	1,800	10-Oct-20	40	-	-	-	-	18	280	5,04,000	90,720	
14	B304	3 BHK	1,800	20-Oct-20	25	-	-	-	-	11	280	5,04,000	56,700	
15	B305	3 BHK	1,800	23-Jan-20	-	-	-	-	-	-	280	4,20,000	-	
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	15-May-20	-	-	-	-	-	-	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	10-May-20	-	-	-	-	-	-	280	5,04,000	-	
26	B601	3 BHK	1,500	18-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
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	-	-	-	-	-	-	280	5,04,000	-	
31	B701	3 BHK	1,500	16-Aug-20	-	-	-	-	-	-	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

30/10/2020

S.V. Subba Reddy

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[Signature]

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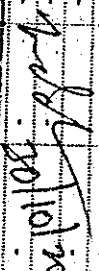
S.V. Subba Reddy
Project Manager

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S. V. Subba Reddy
Project Manager

Annexure - E2 - work completed and bill raised send on the last Sunday of the month.																
Estimate of work done		Name of contractor		Company name		Project name		Date		Note						
		N.Dharmu Rao		MPP		May Flower Platinum		30-10-2020								
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)	SRUA	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	30-Jul-20	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000
3	B103	3 BHK	1,800	2-Aug-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
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	10-Jul-20	1	1	-	-	-	70	280	18	7,07,056	3,18,175	30,000	13,500
8	B203	3 BHK	1,800	20-Jul-20	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
9	B204	3 BHK	1,800	5-Sep-20	-	-	-	-	-	-	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	2-Oct-20	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
13	B303	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
14	B304	3 BHK	1,800	20-Oct-20	-	-	-	-	-	-	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	15-May-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	10-May-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
26	B601	3 BHK	1,500	18-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
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	10-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
31	B701	3 BHK	1,500	16-Aug-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
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	18-Aug-20	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500

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S.V. Subba Reddy
Project Manager

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Project Manager

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20/10/2022

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S. V. Subba Reddy
Project Manager