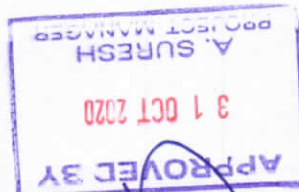


Annexure - F - Summary of accounts - send on the last Saturday of the month	
Name of contractor:	K Srinivas
Company name:	Ksr Builder
Project name:	VOC
Date:	31-10-2020
Summary - of credits	
S No	1
Work completed & billed	39,20,373
Unbilled amount	-
Mobilization advance paid	-
Payment for increase in rate form	to
Payment for increase in rate form	to
Other credits misc bills	50,74,000
Club house - billed value	
Club house - unbilled value - approx.	
Total A	89,94,373
Summary - of debits	
S No	1
Mobilization advance adjusted	-
Amount paid	1,74,52,251
Other debits	8,50,800
Total B	1,83,03,051
Net payable to contractor (A-B)	
	(93,08,678)



Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	0	
Name of contractor:			K Srinivas															
Company name:			Ksr Builder															
Project name:			VOC															
Date:			31-10-2020															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																		
	Rate				20	25	25	20	10									
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats 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	10	Type B1	1,940	29-Jun-18	-	1	1	1	-	70	690	18	15,79,548	11,05,684	-	-		
2	240	Type B1	1,940	5-Jul-18	-	1	1	-	-	50	690	18	15,79,548	7,89,774	-	-		
3	64	Type A1	1,940	4-Jul-18	-	1	-	-	-	25	690	18	15,79,548	3,94,887	-	-		
4	37	Type C1	1,820	18-Jul-18	-	-	-	-	-	20	690	18	14,81,844	2,96,369	-	-		
5	107	Type C2	1,820	1-Aug-18	-	1	-	-	-	25	690	18	14,81,844	3,70,461	-	-		
6	224	Type C1	1,820	1-Aug-18	-	-	-	-	-	20	690	18	14,81,844	2,96,369	-	-		
7	129	Type C2	1,820	14-Aug-18	1	-	-	-	-	20	690	18	14,81,844	2,96,369	-	-		
8	130	Type C2	1,820	14-Aug-18	1	-	-	-	-	-	690	18	14,81,844	-	-	-		
9	256	Type C2	1,820	5-Oct-18	-	-	-	-	-	-	690	18	14,81,844	-	-	-		
10	258	Type C2	1,820	5-Oct-18	-	-	-	-	-	25	690	18	14,81,844	3,70,461	-	-		
11	217	Type C2	1,820	20-Dec-18	-	1	-	-	-	-	690	18	14,81,844	-	-	-		
12	218	Type C2	1,820	20-Dec-18	-	-	-	-	-	-	690	18	14,81,844	-	-	-		
13	135	Type C1	1,820	24-Dec-18	-	-	-	-	-	-	690	18	14,81,844	-	-	-		
14	137	Type C1	1,820	24-Dec-18	-	-	-	-	-	-	690	18	14,81,844	-	-	-		
15	136	Type C2	1,820	1-Mar-19	-	-	-	-	-	-	-	-	-	-	-	-		
16											-	-	-	-	-	-		
17											-	-	-	-	-	-		
18											-	-	-	-	-	-		
19											-	-	-	-	-	-		
20											-	-	-	-	-	-		
Total					3	5	2	1	-	13	647	14	2,25,20,772	39,20,373	-	-		

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Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		K Srinivas											
Company name:		Ksr Builder											
Project name:		VOC											
Date:		31-10-2020											
Note:		Enter value between 1& 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
	Rate	20	25	25	20	10	100						
S No	Villa no-4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	10	Type B1	1,940	29-Jun-18		-	-		-	-	650	12,61,000	-
2	240	Type B1	1,940	5-Jul-18						-	650	12,61,000	-
3	64	Type A1	1,940	4-Jul-18						-	650	11,83,000	-
4	37	Type C1	1,820	18-Jul-18						-	650	11,83,000	-
5	107	Type C2	1,820	1-Aug-18						-	650	11,83,000	-
6	224	Type C1	1,820	1-Aug-18						-	650	11,83,000	-
7	129	Type C2	1,820	14-Aug-18						-	650	11,83,000	-
8	130	Type C2	1,820	14-Aug-18						-	650	11,83,000	-
9	256	Type C2	1,820	5-Oct-18						-	650	11,83,000	-
10	258	Type C2	1,820	5-Oct-18						-	650	11,83,000	-
11	217	Type C2	1,820	20-Dec-18						-	650	11,83,000	-
12	218	Type C2	1,820	20-Dec-18						-	650	11,83,000	-
13	135	Type C1	1,820	24-Dec-18						-	650	11,83,000	-
14	137	Type C1	1,820	24-Dec-18						-	650	11,83,000	-
15	136	Type C2	1,820	1-Mar-19						-	650	11,83,000	-
16										-			-
17										-			-
18										-			-
19										-			-
20										-			-
Total		27,660			#DIV/0!	-	-	#DIV/0!	-	-	650	1,79,79,000	-

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31 OCT 2020

A. SURESH

PROJECT MANAGER