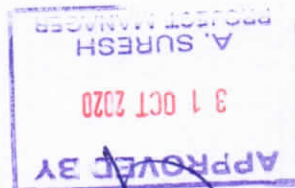


Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		M/D Masudun	VOC/LP	VOC	31.10.20	Date:
Name of contractor:		Company name:				
Project name:		Date:				
S No	Summary - of credits	Amount	38,03,407	1	Work completed & billed	
2	Unbilled amount	-	-	2	Unbilled amount	
3	Mobilization advance paid	-	-	3	Mobilization advance paid	
4	Payment for increase in rate form	to		4	Payment for increase in rate form	
5	Payment for increase in rate form	to		5	Payment for increase in rate form	
6	Other credits			6	Other credits	
7	Club house - billed value			7	Club house - billed value	
8	Club house - unbilled value - approx.			8	Club house - unbilled value - approx.	
9				9		
10				10		
Total A		38,03,407				
S No	Summary - of debits	Amount				
1	Mobilization advance adjusted	-		1	Mobilization advance adjusted	
2	Amount paid	42,72,365		2	Amount paid	
3	Other debits			3	Other debits	
4				4		
5				5		
6				6		
7				7		
8				8		
9				9		
10				10		
Total B		42,72,365				
Net payable to contractor (A-B)		(4,68,958)				



Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																						
Name of contractor:			MD Masuddum																			
Company name:			MD Masuddum																			
Project name:			VOCLLP																			
Date:			31 October 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									
			Earth work, footing, plinth, columnl		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done									
S No			Villa no-4BHK)		SBUA		Work start date						Rate per sq ft		Construction contract value		Value of work done					
1			102		3BHK		1,820		2-Feb-19						690		12,55,800		-			
2			103		3BHK		1,820		2-Feb-19						690		12,55,800		-			
3			127		3BHK		1,820		2-Feb-19						690		12,55,800		-			
4			128		3BHK		1,820		2-Feb-19						690		12,55,800		-			
5			124		3BHK		1,820		2-Feb-19						690		10,93,650		-			
6			184		3BHK		1,585		3-Feb-19										-			
22																			-			
23																			-			
24																			-			
25																			-			
66																			-			
67																			-			
68																			-			
69																			-			
70																			-			
98																			-			
99																			-			
100																			-			
101																			-			
102																			-			
103																			-			
104																			-			
105																			-			
106																			-			
107																			-			
108																			-			
109																			-			
110																			-			
Total							10,685										690		73,72,650		-	

APPROVED BY

31 OCT 2020

A. GURESH

APPROVED BY

31 OCT 2020

A. GURRISH

APPROVED BY
01 OCT 2011
SURESH