

Anx - F - Summary of accounts

Plans

MMR

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		Kailash Pandey
Company name:		MPPL
Project name:		May flower Platinum
Date:		01-06-2020
S No	Summary - of credits	Amount
1	Work completed & billed	85,54,056
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	85,54,056
S No	Summary - of debits	Amount
1	Amount paid - 23-05-2020	53,36,646
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor 28-5-2020	6,16,107
5		
6		
7		
8		
9		
10		
	Total B	59,52,753
	Net payable to contractor (A-B)	26,01,303

Speedh
26/2020

Nagalaaxmi
02/06/2020

APPROVED BY
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
01 JUN 2020
S. V. Subba Reddy
Project Manager

Singh - pay 1.50 lac per week + Adv. 10000.
No entire payment. For 10 weeks

APPROVED BY
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - E1 - Estimate of work done
1 of 2

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:		Kailash Pandey							
Company name:				MPL									
Project name:				May Flower Platinum									
Date:				01-06-2020									
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
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	A101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	A102	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
3	A103	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
4	A104	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
5	A105	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
6	A106	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
7	A107	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
8	A108	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	4,20,000	-
9	A201	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
10	A202	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
11	A203	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
12	A204	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
13	A205	3 BHK	1,500	12-Dec-19	-	-	-	-	-	-	280	5,04,000	-
14	A206	3 BHK	1,800	12-Dec-19	-	-	-	-	-	-	280	5,04,000	-
15	A207	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
16	A208	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	280	4,20,000	1,05,000
17	A301	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	1,05,000
18	A302	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	1,05,000
19	A303	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	1,05,000
20	A304	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	1,05,000
21	A305	3 BHK	1,500	12-Jan-20	-	-	-	-	-	-	280	5,04,000	1,26,000
22	A306	3 BHK	1,800	12-Jan-20	-	-	-	-	-	-	280	5,04,000	1,26,000
23	A307	3 BHK	1,800	18-Jan-20	-	-	-	-	-	-	280	5,04,000	1,26,000
24	A308	3 BHK	1,800	22-Jan-20	-	-	-	-	-	-	280	4,20,000	1,05,000
25	A401	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	2,94,000
26	A402	3 BHK	1,500	14-Feb-20	-	-	-	-	-	-	280	4,20,000	2,94,000
27	A403	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	1,05,000
28	A404	3 BHK	1,500	18-Feb-20	-	-	-	-	-	-	280	4,20,000	1,05,000
29	A405	3 BHK	1,500	8-Feb-20	-	-	-	-	-	-	280	5,04,000	3,52,800
30	A406	3 BHK	1,800	8-Feb-20	-	-	-	-	-	-	280	5,04,000	3,52,800
31	A407	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	3,52,800
32	A408	3 BHK	1,800	19-Feb-20	-	-	-	-	-	-	280	4,20,000	1,89,000
33	A501	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	1,89,000
34	A502	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	1,89,000
35	A503	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	1,70,100

APPROVED-BY

01 JUN 2020

S. V. Subba Reddy

Project Manager

4/6/20

Approved

APPROVED-BY

01 JUN 2020

S. V. Subba Reddy
Project Manager

28/06/2020

APPROVED BY
01 JUN 2020
S. V. Subba Reddy
Project Manager

And John

Nagaland
02/06/2020

Anx - E2 - work done & billed
1 of 2

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															
Estimate of work done			Name of contractor			Company name:			Project name:			Date:			
			Kalish Pandey			MPPL			May Flower Platinum			01-06-2020			
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
SNo	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	A101 3 BHK	1,500	18-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
2	A102 3 BHK	1,500	18-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
3	A103 3 BHK	1,500	18-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
4	A104 3 BHK	1,500	25-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
5	A105 3 BHK	1,500	25-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
6	A106 3 BHK	1,800	25-Nov-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
7	A107 3 BHK	1,800	29-Nov-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
8	A108 3 BHK	1,800	29-Nov-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
9	A201 3 BHK	1,500	4-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
10	A202 3 BHK	1,500	4-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
11	A203 3 BHK	1,500	9-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
12	A204 3 BHK	1,500	9-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
13	A205 3 BHK	1,500	12-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
14	A206 3 BHK	1,800	12-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
15	A207 3 BHK	1,800	15-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
16	A208 3 BHK	1,800	15-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
17	A301 3 BHK	1,500	2-Jan-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
18	A302 3 BHK	1,500	2-Jan-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
19	A303 3 BHK	1,500	5-Jan-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
20	A304 3 BHK	1,500	5-Jan-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
21	A305 3 BHK	1,500	12-Jan-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
22	A306 3 BHK	1,800	12-Jan-20	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
23	A307 3 BHK	1,800	18-Jan-20	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
24	A308 3 BHK	1,800	24-Jan-20	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
25	A401 3 BHK	1,500	12-Feb-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
26	A402 3 BHK	1,500	14-Feb-20	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
27	A403 3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
28	A404 3 BHK	1,500	18-Feb-20	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
29	A405 3 BHK	1,500	8-Feb-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
30	A406 3 BHK	1,800	8-Feb-20	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
31	A407 3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
32	A408 3 BHK	1,800	19-Feb-20	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
33	A501 3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
34	A502 3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
35	A503 3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-

APPROVED BY
01 JUN 2020
S. V. Subba Reddy
Project Manager

Anx - E2 - work done & billed
2 of 2

36	A504	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
37	A505	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
38	A506	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
39	A507	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
40	A508	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
41	A601	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
42	A602	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
43	A603	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
44	A604	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
45	A605	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
46	A606	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
47	A607	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
48	A608	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
49	A701	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
50	A702	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
51	A703	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
52	A704	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
53	A705	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
54	A706	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
55	A707	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
56	A708	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
57	A801	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
58	A802	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
59	A803	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
60	A804	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
61	A805	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
62	A806	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
63	A807	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
64	A808	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
65	A901	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
66	A902	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
67	A903	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
68	A904	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
69	A905	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
70	A906	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
71	A907	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
72	A908	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
73	A1001	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
74	A1002	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
75	A1003	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
76	A1004	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
77	A1005	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
78	A1006	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
79	A1007	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
80	A1008	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
Total			1,29,000	14,02,530	27	16	-	-	-	1,615		4,26,21,600	85,54,056	24,00,000	4,03,500

APPROVED BY
01 JUN 2020
S.V. Subba Reddy
Project Manager

[Signature]

Nagabharani
02/06/2020