

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:		Kailash Pandey
Company name:		MPPL
Project name:		May flower Platinum
Date:		25-07-2020
S No	Summary - of credits	Amount
1	Work completed & billed	1,26,37,800
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	1,26,37,800
S No	Summary - of debits	Amount
1	Amount paid upto 25/7/2020	78,53,646
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transferred to contractor	7,99,320
5		
6		
7		
8		
9		
10		
	Total B	86,52,966
	Net payable to contractor (A-B)	39,84,834

Verified
S. V. Subba Reddy
30/7/2020

25/7/2020

Nagalingam
30/07/2020

APPROVED BY
25 JUL 2020
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.													
Estimate of work done													
Name of contractor:		Kailash Pandey											
Company name:		MPPPL											
Project name:		May Flower Platinum											
Date:		25-07-2020											
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	Est 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	5,04,000	-
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	4,20,000	-
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	5,04,000	-
17	A301	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
18	A302	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
19	A303	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
20	A304	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
21	A305	3 BHK	1,500	12-Jan-20	-	-	-	-	-	-	280	4,20,000	-
22	A306	3 BHK	1,800	12-Jan-20	-	-	-	-	-	-	280	5,04,000	-
23	A307	3 BHK	1,800	18-Jan-20	-	-	-	-	-	-	280	5,04,000	-
24	A308	3 BHK	1,800	22-Jan-20	-	-	-	-	-	-	280	5,04,000	-
25	A401	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
26	A402	3 BHK	1,500	14-Feb-20	-	-	-	-	-	-	280	4,20,000	-
27	A403	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
28	A404	3 BHK	1,500	18-Feb-20	-	-	-	-	-	-	280	4,20,000	-
29	A405	3 BHK	1,500	8-Feb-20	-	-	-	-	-	-	280	4,20,000	-
30	A406	3 BHK	1,800	8-Feb-20	-	-	-	-	-	-	280	5,04,000	-
31	A407	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-
32	A408	3 BHK	1,800	19-Feb-20	-	-	-	-	-	-	280	5,04,000	-
33	A501	3 BHK	1,500	5-Mar-20	-	-	-	-	-	-	280	4,20,000	-
34	A502	3 BHK	1,500	8-Mar-20	-	-	-	-	-	-	280	4,20,000	-
35	A503	3 BHK	1,500	12-Mar-20	-	-	-	-	-	-	280	4,20,000	-

APPROVED BY

25 JUL 2020

S. V. Subba Reddy
Project Manager

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25 JUL 2020

S. V. Subba Reddy
Project Manager

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57	A504	3 BHK	1,500	15-Mar-20	-	90	-	-	-	23	280	4,20,000	94,500
58	A505	3 BHK	1,500	29-Mar-20	-	95	-	-	-	24	280	4,20,000	99,750
39	A506	3 BHK	1,800	15-Apr-20	-	95	-	-	-	24	280	5,04,000	1,19,700
40	A507	3 BHK	1,800	20-Apr-20	-	95	-	-	-	24	280	5,04,000	1,19,700
41	A508	3 BHK	1,800	25-Apr-20	-	95	-	-	-	24	280	5,04,000	1,19,700
42	A601	3 BHK	1,500	3-Jul-20	40	-	-	-	-	18	280	4,20,000	75,600
43	A602	3 BHK	1,500	10-Jul-20	50	-	-	-	-	23	280	4,20,000	94,500
44	A603	3 BHK	1,500	8-Jul-20	40	-	-	-	-	18	280	4,20,000	75,600
45	A604	3 BHK	1,500	5-Jul-20	50	-	-	-	-	23	280	4,20,000	94,500
46	A605	3 BHK	1,500	1-Jul-20	100	-	-	-	-	45	280	4,20,000	1,89,000
47	A606	3 BHK	1,800	28-Jun-20	100	-	-	-	-	45	280	5,04,000	2,26,800
48	A607	3 BHK	1,800	2-Jul-20	100	-	-	-	-	45	280	5,04,000	2,26,800
49	A608	3 BHK	1,800	15-Jul-20	20	-	-	-	-	9	280	5,04,000	45,360
50	A701	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
51	A702	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
52	A703	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
53	A704	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
54	A705	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
55	A706	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
56	A707	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
57	A708	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
58	A801	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
59	A802	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
60	A803	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
61	A804	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
62	A805	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
63	A806	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
64	A807	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
65	A808	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
66	A901	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
67	A902	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
68	A903	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
69	A904	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
70	A905	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
71	A906	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
72	A907	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
73	A908	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
74	A1001	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
75	A1002	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
76	A1003	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
77	A1004	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
78	A1005	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
79	A1006	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
80	A1007	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
	A1008	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
	Total			500	1,650	-	-	-	-	638	22,400	3,61,20,000	29,04,510

APPROVED BY
S. V. Subba Reddy
Project Manager
25 JUL 2020

Handwritten signature and date
25/7/2020

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.

estimate of work done

Name of contractor: Karish Pandey
Company name: MPPPL
Project name: My Flower Platinum
Date: 25-07-2020
Note: Enter value if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

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	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	12-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	15-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	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
18	A302	3 BHK	1,500	2-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
19	A303	3 BHK	1,500	5-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
20	A304	3 BHK	1,500	5-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
21	A305	3 BHK	1,500	12-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
22	A306	3 BHK	1,800	12-Jan-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
23	A307	3 BHK	1,800	18-Jan-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
24	A308	3 BHK	1,800	24-Jan-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
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	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
27	A403	3 BHK	1,500	12-Feb-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
28	A404	3 BHK	1,500	18-Feb-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	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	1	1	-	-	-	45	280	18	5,94,720	2,23,020	30,000	-
31	A407	3 BHK	1,800	20-Feb-20	1	1	-	-	-	45	280	18	5,94,720	2,23,020	30,000	-
32	A408	3 BHK	1,800	19-Feb-20	1	1	-	-	-	45	280	18	5,94,720	2,23,020	30,000	-
33	A501	3 BHK	1,500	25-Feb-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
34	A502	3 BHK	1,500	27-Feb-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
35	A503	3 BHK	1,500	1-Mar-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-

APPROVED BY
25 JUL 2020
S.V. Subba Reddy
Project Manager

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37	A504	3 BHK	1,500	8-Mar-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
38	A505	3 BHK	1,500	20-Mar-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
39	A506	3 BHK	1,800	10-Apr-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
40	A507	3 BHK	1,800	25-Apr-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
41	A508	3 BHK	1,800	29-Apr-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
42	A601	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
43	A602	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
44	A603	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
45	A604	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
46	A605	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
47	A606	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
48	A607	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
49	A608	3 BHK	1,800	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
50	A701	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
51	A702	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
52	A703	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
53	A704	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
54	A705	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
55	A706	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
56	A707	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
57	A708	3 BHK	1,800	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
58	A801	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
59	A802	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
60	A803	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
61	A804	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
62	A805	3 BHK	1,500	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
63	A806	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
64	A807	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
65	A808	3 BHK	1,800	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
66	A901	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
67	A902	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
68	A903	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
69	A904	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
70	A905	3 BHK	1,500	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
71	A906	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
72	A907	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
73	A908	3 BHK	1,800	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
74	A1001	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
75	A1002	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
76	A1003	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
77	A1004	3 BHK	1,500	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
78	A1005	3 BHK	1,500	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
79	A1006	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
80	A1007	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
	A1008	3 BHK	1,800	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
	Total		1,29,000	17,53,830	40	23	-	-	-	2,375			4,26,21,600	1,26,37,800	24,00,000	4,41,000

APPROVED BY
25 JUL 2021
S. V. Subba Reddy
Project Manager

Subba Reddy