

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:	30-10-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	1,93,73,004
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	1,93,73,004
S No	Summary - of debits	Amount
1	Amount paid	1,67,49,259
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	11,25,724
5		
6		
7		
8		
9		
10		
	Total B	
	Net payable to contractor (A-B)	1,78,74,983
		14,98,021

S. V. Subba Reddy
31/10/2020

Nagalaanni
31/10/2020

S. V. Subba Reddy
APPROVED BY
30-06-2020
S. V. Subba Reddy
Project Manager

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:				Kailash Pandey												
Company name:				MPPL												
Project name:				May Flower Platinum												
Date:				30-10-2020												
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
S No	Flat No. (4BHK)	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	-	-	-	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	22-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	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
26	A402	3 BHK	1,500	14-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
27	A403	3 BHK	1,500	12-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
28	A404	3 BHK	1,500	18-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
29	A405	3 BHK	1,500	8-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
30	A406	3 BHK	1,800	8-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
31	A407	3 BHK	1,800	20-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
32	A408	3 BHK	1,800	19-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
33	A501	3 BHK	1,500	5-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
34	A502	3 BHK	1,500	8-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
35	A503	3 BHK	1,500	12-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000

APPROVED BY

S. V. Rubba Pandey
Project Manager

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[Signature]

S. V. Subba Reddy
Project Manager

36	A504	3 BHK	1,500	15-Mar-20	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
37	A505	3 BHK	1,500	29-Mar-20	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
38	A506	3 BHK	1,800	15-Apr-20	1	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
39	A507	3 BHK	1,800	20-Apr-20	1	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
40	A508	3 BHK	1,800	25-Apr-20	1	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
41	A601	3 BHK	1,500	3-Jul-20	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
42	A602	3 BHK	1,500	10-Jul-20	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
43	A603	3 BHK	1,500	8-Jul-20	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
44	A604	3 BHK	1,500	5-Jul-20	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
45	A605	3 BHK	1,500	1-Jul-20	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
46	A606	3 BHK	1,800	28-Jun-20	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
47	A607	3 BHK	1,800	2-Jul-20	1	1	1	-	-	45	280	18	5,94,720	2,67,624	30,000	-
48	A608	3 BHK	1,800	15-Jul-20	1	1	1	-	-	45	280	18	5,94,720	2,67,624	30,000	-
49	A701	3 BHK	1,500	25-Jul-20	1	1	1	-	-	45	280	18	5,94,720	2,67,624	30,000	-
50	A702	3 BHK	1,500	24-Aug-20	1	1	1	-	-	45	280	18	4,95,600	2,23,020	30,000	-
51	A703	3 BHK	1,500	14-Aug-20	1	1	1	-	-	45	280	18	4,95,600	2,23,020	30,000	-
52	A704	3 BHK	1,500	18-Aug-20	1	1	1	-	-	45	280	18	4,95,600	2,23,020	30,000	-
53	A705	3 BHK	1,500	1-Aug-20	1	1	1	-	-	45	280	18	4,95,600	2,23,020	30,000	-
54	A706	3 BHK	1,800	4-Aug-20	1	1	1	-	-	45	280	18	5,94,720	2,67,624	30,000	-
55	A707	3 BHK	1,800	30-Jul-20	1	1	1	-	-	45	280	18	5,94,720	2,67,624	30,000	-
56	A708	3 BHK	1,800	10-Aug-20	1	1	1	-	-	45	280	18	5,94,720	2,67,624	30,000	-
57	A801	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
58	A802	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
59	A803	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
60	A804	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
61	A805	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
62	A806	3 BHK	1,800		-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
63	A807	3 BHK	1,800		-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
64	A808	3 BHK	1,800		-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
65	A901	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
66	A902	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
67	A903	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
68	A904	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
69	A905	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
70	A906	3 BHK	1,800		-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
71	A907	3 BHK	1,800		-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
72	A908	3 BHK	1,800		-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
73	A1001	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
74	A1002	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
75	A1003	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
76	A1004	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
77	A1005	3 BHK	1,500		-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
78	A1006	3 BHK	1,800		-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
79	A1007	3 BHK	1,800		-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
80	A1008	3 BHK	1,800		-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
Total			1,29,000	24,58,416	56	45	-	-	-	3,645			4,26,21,600	1,93,73,004	24,00,000	4,41,000

APPROVED BY
S. V. Subba Reddy
Project Manager

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:		MPP											
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					
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	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	-

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