

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:	Rekha Pandey	
Company name:	MPPL	
Project name:	May flower Platinum	
Date:	30-10-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	19,37,796
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	19,37,796
S No	Summary - of debits	Amount
1	Amount paid	12,35,000
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	2,09,072
5		
6		
7		
8		
9		
10		
	Total B	14,44,072
	Net payable to contractor (A-B)	4,93,724

Spelt
31/10/2020

Nageswami
31/10/2020

net
30/10/2020

APPROVED BY
30 OCT 2020
S. V. Subba Reddy
Project Manager

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	0
Estimate of work done																	1
Name of contractor:		Rekha Pandey															
Company name:		MPP															
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.															
	Rate																
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	C-104	3 BHK	1,500	20-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
2	C-105	3 BHK	1,800	24-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
3	C-106	3 BHK	1,800	26-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
4	C-204	3 BHK	1,500	0-Jan-00	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
5	C-205	3 BHK	1,800	0-Jan-00	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500	
6	C-206	3 BHK	1,800	0-Jan-00	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500	
7	C-304	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
8	C-305	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
9	C-306	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
10	C-404	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
11	C-405	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
12	C-406	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
13	C-504	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
14	C-505	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
15	C-506	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
16	C-604	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
17	C-605	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
18	C-606	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
19	C-704	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
20	C-705	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
21	C-706	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
22	C-804	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
23	C-805	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
24	C-806	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
25	C-904	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
26	C-905	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
27	C-906	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
28	C-1004	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
29	C-1005	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
30	C-1006	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
Total			51,000	1,32,106	6	3	-	-	-	345			1,68,50,400	19,37,796	9,00,000	1,03,500	

APPROVED BY

22/10/2020

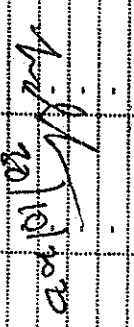
12/10/2020

APPROVED BY

S. V. Subba Reddy
Project Manager

Anx - E1 - Estimate of work done

1 of 1

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:				Rekha Pandey									
Company name:				MPPL									
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 10 100									
S No	Falt No	Type (3, 4BHK)	SB/A	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	C-104	3 BHK	1,500	20-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-105	3 BHK	1,500	24-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-106	3 BHK	1,500	26-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-204	3 BHK	1,500	4-Sep-20	-	50	-	-	-	13	280	4,20,000	52,500
5	C-205	3 BHK	1,500	6-Sep-20	-	60	-	-	-	15	280	4,20,000	63,000
6	C-206	3 BHK	1,800	8-Sep-20	-	70	-	-	-	18	280	5,04,000	88,200
7	C-304	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
8	C-305	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
9	C-306	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
10	C-404	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
11	C-405	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
12	C-406	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
13	C-504	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
14	C-505	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
15	C-506	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
16	C-604	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
17	C-605	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
18	C-606	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
19	C-704	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
20	C-705	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
21	C-706	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
22	C-804	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
23	C-805	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
24	C-806	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
25	C-904	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
26	C-905	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
27	C-906	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
28	C-1004	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
29	C-1005	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
30	C-1006	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
Total					-	180	-	-	-	45	8,400	1,34,40,000	2,03,700
APPROVED BY  30/10/2020													

APPROVED BY

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20/10/2020

S. V. Subba Reddy
Project Manager