

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:	N.Dharma Rao	
Company name:	MPPL	
Project name:	May flower Platinum	
Date:	26-03-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	3,24,14,883
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	3,24,14,883
S No	Summary - of debits	Amount
1	Amount paid	3,03,86,473
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	23,89,922
5		
6		
7		
8		
9		
10		
	Total B	3,27,76,395
	Net payable to contractor (A-B)	(3,61,512)

G. S. Selli
28/3/22

HS

Nagala xmi
28/03/22

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:				N.Dharmn Rao									
Company name:				MPL									
Project name:				May Flower Platinum									
Date:				26-03-2022									
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	Flat 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	B101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	B102	3 BHK	2,140	30-Jul-20	-	-	-	-	-	-	280	5,99,200	-
3	B103	3 BHK	1,800	2-Aug-20	-	-	-	-	-	-	280	5,04,000	-
4	B104	3 BHK	-	0-Jan-00	-	-	-	-	-	-	280	-	-
5	B105	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
6	B201	3 BHK	1,500	15-Dec-19	-	-	-	-	-	-	280	4,20,000	-
7	B202	3 BHK	2,140	10-Jul-20	-	-	-	-	-	-	280	5,99,200	-
8	B203	3 BHK	1,800	20-Jul-20	-	-	-	-	-	-	280	5,04,000	-
9	B204	3 BHK	1,800	5-Sep-20	-	-	-	-	-	-	280	5,04,000	-
10	B205	3 BHK	1,800	20-Dec-19	-	-	-	-	-	-	280	5,04,000	-
11	B301	3 BHK	1,500	10-Feb-20	-	-	-	-	-	-	280	4,20,000	-
12	B302	3 BHK	2,140	2-Oct-20	-	-	-	-	-	-	280	5,99,200	-
13	B303	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	5,04,000	-
14	B304	3 BHK	1,800	20-Oct-20	-	-	-	-	-	-	280	5,04,000	-
15	B305	3 BHK	1,800	23-Jan-20	-	-	-	-	-	-	280	5,04,000	-
16	B401	3 BHK	1,500	17-Feb-20	-	-	-	-	-	-	280	4,20,000	-
17	B402	3 BHK	2,140	1-Nov-20	-	-	-	-	-	-	280	5,99,200	-
18	B403	3 BHK	1,800	5-Nov-20	-	-	-	-	-	-	280	5,04,000	-
19	B404	3 BHK	1,800	10-Nov-20	-	-	-	-	-	-	280	5,04,000	-
20	B405	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	4,20,000	-
21	B501	3 BHK	1,500	15-May-20	-	-	-	-	-	-	280	5,99,200	-
22	B502	3 BHK	2,140	10-Dec-20	-	-	-	-	-	-	280	5,04,000	-
23	B503	3 BHK	1,800	26-Dec-20	-	-	-	-	-	-	280	5,04,000	-
24	B504	3 BHK	1,800	15-Dec-20	-	-	-	-	-	-	280	5,04,000	-
25	B505	3 BHK	1,800	10-May-20	-	-	-	-	-	-	280	5,04,000	-
26	B601	3 BHK	1,500	18-Jul-20	-	-	-	-	-	-	280	4,20,000	-
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
29	B604	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
30	B605	3 BHK	1,800	10-Jul-20	-	-	-	-	-	-	280	5,04,000	-
31	B701	3 BHK	1,500	16-Aug-20	-	-	-	-	-	-	280	4,20,000	-
32	B702	3 BHK	2,140	25-Feb-21	-	-	-	-	-	-	280	5,99,200	-
33	B703	3 BHK	1,800	28-Feb-21	-	-	-	-	-	-	280	5,04,000	-
34	B704	3 BHK	1,800	3-Mar-21	-	-	-	-	-	-	280	5,04,000	-

S. V. Subbar Reddy
Project Manager

35	B705	3 BHK	1,800	18-Aug-20	-	-	-	-	-	-	280	5,04,000	-
36	B801	3 BHK	1,500	20-Aug-20	-	-	-	-	-	-	280	4,20,000	-
37	B802	3 BHK	2,140	10-Mar-21	-	-	-	-	-	-	280	5,99,200	-
38	B803	3 BHK	1,800	8-Mar-21	-	-	-	-	-	-	280	5,04,000	-
39	B804	3 BHK	1,800	15-Mar-21	-	-	-	-	-	-	280	5,04,000	-
40	B805	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	280	5,04,000	-
41	B901	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	280	4,20,000	-
42	B902	3 BHK	2,140	28-Apr-21	-	-	-	-	-	-	280	5,99,200	-
43	B903	3 BHK	1,800	30-Apr-21	-	-	-	-	-	-	280	5,04,000	-
44	B904	3 BHK	1,800	25-Apr-21	-	-	-	-	-	-	280	5,04,000	-
45	B905	3 BHK	1,800	18-Nov-20	-	-	-	-	-	-	280	5,04,000	-
46	B1001	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	280	4,20,000	-
47	B1002	3 BHK	2,140	10-Jul-21	-	-	-	-	-	-	280	5,99,200	-
48	B1003	3 BHK	1,800	15-Jul-21	-	-	-	-	-	-	280	5,04,000	-
49	B1004	3 BHK	1,800	18-Jul-21	-	-	-	-	-	-	280	5,04,000	-
50	B1005	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	280	5,09,600	-
51	Club hse I	3 BHK	1,820	10-Dec-20	-	-	-	-	-	-	280	5,09,600	-
52	Club hse II	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	280	5,09,600	-
53	Club hse III	3 BHK	1,820	10-May-21	-	-	-	-	-	-	280	5,09,600	-
54	Club hse IV	3 BHK	1,820	7-Jun-21	-	-	-	-	-	-	280	5,09,600	-
55	Club hse V	3 BHK	1,820	20-Jun-21	-	-	-	-	-	-	280	5,09,600	-
56	Club hse VI	3 BHK	1,820	1-Jul-21	-	-	-	-	-	-	280	5,09,600	-
57	Club hse VII	3 BHK	1,820	24-Jul-21	-	-	-	-	-	-	280	5,09,600	-
58	Club hse VIII	3 BHK	1,820	10-Aug-21	-	-	-	-	-	-	280	5,09,600	-
59	Club hse IX	3 BHK	1,820	16-Aug-21	-	-	-	-	-	-	280	5,09,600	-
60	Club hse X	3 BHK	1,820		-	-	-	-	-	-	280	5,09,600	-
Total					-	-	-	-	-	-	16,800	2,99,04,000	-

APPROVED BY

[Signature]

21 JAN 2022

G. V. Subba Reddy
Project Manager

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Estimate of work done																
Name of contractor:		N.Dharma Rao														
Company name:		MPPL														
Project name:		May Flower Platinum														
Date:		26-03-2022														
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
S.No	Flat No.	Type (2, 3, 4BHK)	SRUA	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	B101	3 BHK	1,500	18-Nov-19	1	1	-	1	-	80	280	18	4,95,600	3,96,480	30,000	24,000
2	B102	3 BHK	2,140	30-Jul-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
3	B103	3 BHK	1,800	2-Aug-20	1	1	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
4	B104	3 BHK	1,800	0-Jan-00	-	-	-	1	-	10	280	18	5,94,720	59,472	30,000	3,000
5	B105	3 BHK	1,800	25-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
6	B201	3 BHK	1,500	15-Dec-19	1	1	-	1	-	80	280	18	4,95,600	3,96,480	30,000	24,000
7	B202	3 BHK	2,140	10-Jul-20	1	1	-	1	-	80	280	18	7,07,056	5,65,645	30,000	24,000
8	B203	3 BHK	1,800	20-Jul-20	1	1	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
9	B204	3 BHK	1,800	5-Sep-20	1	1	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
10	B205	3 BHK	1,800	20-Dec-19	1	1	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
11	B301	3 BHK	1,500	10-Feb-20	1	1	-	1	-	100	280	18	4,95,600	4,95,600	30,000	30,000
12	B302	3 BHK	2,140	2-Oct-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
13	B303	3 BHK	1,800	10-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
14	B304	3 BHK	1,800	20-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
15	B305	3 BHK	1,800	23-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
16	B401	3 BHK	1,500	17-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
17	B402	3 BHK	2,140	1-Nov-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
18	B403	3 BHK	1,800	5-Nov-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
19	B404	3 BHK	1,800	10-Nov-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
20	B405	3 BHK	1,800	20-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
21	B501	3 BHK	1,500	15-May-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
22	B502	3 BHK	2,140	10-Dec-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
23	B503	3 BHK	1,800	26-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
24	B504	3 BHK	1,800	15-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
25	B505	3 BHK	1,800	10-May-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
26	B601	3 BHK	1,500	18-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
27	B602	3 BHK	2,140	0-Jan-00	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
28	B603	3 BHK	1,800	0-Jan-00	1	1	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
29	B604	3 BHK	1,800	0-Jan-00	1	1	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
30	B605	3 BHK	1,800	10-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
31	B701	3 BHK	1,500	16-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
32	B702	3 BHK	2,140	25-Feb-21	1	1	-	1	-	80	280	18	7,07,056	5,65,645	30,000	24,000
33	B703	3 BHK	1,800	28-Feb-21	1	1	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
34	B704	3 BHK	1,800	3-Mar-21	1	1	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
35	B705	3 BHK	1,800	18-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000

Project Manager

[Signature]

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Subject: _____
Project Manager: _____

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:		N. Krishna
Company name:		MPPL
Project name:		May flower Platinum
Date:		26-03-2022
S No	Summary - of credits	Amount
1	Work completed & billed	1,33,81,200
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	1,33,81,200
S No	Summary - of debits	Amount
1	Amount paid	1,26,75,390
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	8,35,232
5		
6		
7		
8		
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10		
	Total B	1,35,10,622
	Net payable to contractor (A-B)	(1,29,422)

Syedh
28/3/22
Nagalaetini
28/03/22

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APPROVED BY

28 MAR 2022

S. S. Suresh 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:		N. Krishna										
Company name:		MPL										
Project name:		May Flower Platinum										
Date:		26-03-2022										
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.												
S No	Type (3, 4BHK)	SR/LA	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-101 3 BHK	1.500	16-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-102 3 BHK	1.500	17-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-103 3 BHK	1.500	19-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-201 3 BHK	1.500	7-Sep-20	-	-	-	-	-	-	280	4,20,000	-
5	C-202 3 BHK	1.500	1-Sep-20	-	-	-	-	-	-	280	4,20,000	-
6	C-203 3 BHK	1.500	10-Sep-20	-	-	-	-	-	-	280	4,20,000	-
7	C-301 3 BHK	1.500	10-Oct-20	-	-	-	-	-	-	280	4,20,000	-
8	C-302 3 BHK	1.500	15-Oct-20	-	-	-	-	-	-	280	4,20,000	-
9	C-303 3 BHK	1.500	20-Oct-20	-	-	-	-	-	-	280	4,20,000	-
10	C-401 3 BHK	1.500	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-
11	C-402 3 BHK	1.500	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-
12	C-403 3 BHK	1.500	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-
13	C-501 3 BHK	1.500	15-Dec-20	-	-	-	-	-	-	280	4,20,000	-
14	C-502 3 BHK	1.500	20-Dec-20	-	-	-	-	-	-	280	4,20,000	-
15	C-503 3 BHK	1.500	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-
16	C-601 3 BHK	1.500	10-Feb-21	-	-	-	-	-	-	280	4,20,000	-
17	C-602 3 BHK	1.500	5-Feb-21	-	-	-	-	-	-	280	4,20,000	-
18	C-701 3 BHK	1.500	15-Mar-21	-	-	-	-	-	-	280	4,20,000	-
19	C-702 3 BHK	1.500	10-Mar-21	-	-	-	-	-	-	280	4,20,000	-
20	C-703 3 BHK	1.500	12-Mar-21	-	-	-	-	-	-	280	4,20,000	-
21	C-801 3 BHK	1.500	10-Apr-21	-	-	-	-	-	-	280	4,20,000	-
22	C-802 3 BHK	1.500	12-Apr-21	-	-	-	-	-	-	280	4,20,000	-
23	C-803 3 BHK	1.500	20-Apr-21	-	-	-	-	-	-	280	4,20,000	-
24	C-901 3 BHK	1.500	19-May-21	-	-	-	-	-	-	280	4,20,000	-
25	C-902 3 BHK	1.500	22-May-21	-	-	-	-	-	-	280	4,20,000	-
26	C-903 3 BHK	1.500	21-Jun-21	-	-	-	-	-	-	280	4,20,000	-
27	C-1001 3 BHK	1.500	23-Jun-21	-	-	-	-	-	-	280	4,20,000	-
28	C-1002 3 BHK	1.500	18-Jun-21	-	-	-	-	-	-	280	4,20,000	-
29	C-1003 3 BHK	1.800	-	-	-	-	-	-	-	280	5,04,000	-
30	Total	-	-	-	-	-	-	-	-	8,400	1,26,84,000	-
										107		

A. Subbar 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:		N. Krishna															
Company name:		MPTL															
Project name:		May Flower Platinum															
Date:		26-03-2022															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
		Rate		45	25	10	10	10	10	100							
S No	Flat No. /BHK	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-101	3 BHK	1,500	16-Jul-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
2	C-102	3 BHK	1,500	17-Jul-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
3	C-103	3 BHK	1,500	19-Jul-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
4	C-201	3 BHK	1,500	7-Sep-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
5	C-202	3 BHK	1,500	1-Sep-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
6	C-203	3 BHK	1,500	10-Sep-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
7	C-301	3 BHK	1,500	10-Oct-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
8	C-302	3 BHK	1,500	15-Oct-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
9	C-303	3 BHK	1,500	20-Oct-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
10	C-401	3 BHK	1,500	10-Nov-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
11	C-402	3 BHK	1,500	5-Nov-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
12	C-403	3 BHK	1,500	15-Nov-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
13	C-501	3 BHK	1,500	15-Dec-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
14	C-502	3 BHK	1,500	20-Dec-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
15	C-503	3 BHK	1,500	18-Dec-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
16	C-601	3 BHK	1,500	10-Feb-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
17	C-602	3 BHK	1,500	5-Feb-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
18	C-603	3 BHK	1,500	15-Feb-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
19	C-701	3 BHK	1,500	15-Mar-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
20	C-702	3 BHK	1,500	10-Mar-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
21	C-703	3 BHK	1,500	12-Mar-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
22	C-801	3 BHK	1,500	10-Apr-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
23	C-802	3 BHK	1,500	12-Apr-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
24	C-803	3 BHK	1,500	20-Apr-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
25	C-901	3 BHK	1,500	20-May-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
26	C-902	3 BHK	1,500	19-May-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
27	C-903	3 BHK	1,500	22-May-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
28	C-1001	3 BHK	1,500	21-Jun-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
29	C-1002	3 BHK	1,500	23-Jun-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
30	C-1003	3 BHK	1,500	18-Jun-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
	Total		45,000	13.26.193	30	30	30	30	-	2,700		18	1,48,68,000	1,33,81,200	9,00,000	5,67,000	

APPROVED BY

26 MAR 2022

V. Subbu Reddy
Project Manager

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:	26-03-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	1,51,65,360
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	1,51,65,360
S No	Summary - of debits	Amount
1	Amount paid	1,24,63,382
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	9,71,723
5		
6		
7		
8		
9		
10		
	Total B	1,34,35,105
	Net payable to contractor (A-B)	17,30,255

Spelli
28/3/22

Nagabaxmi
28/03/22

RL

APPROVED BY
20 MAR 2022
S. J. 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:				Retha Pandey									
Company name:				MPPL									
Project name:				May Flower Platinum									
Date:				26-03-2022									
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)	SBVA	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	-	-	-	-	-	-	280	4,20,000	-
5	C-205	3 BHK	1,500	6-Sep-20	-	-	-	-	-	-	280	4,20,000	-
6	C-206	3 BHK	1,800	8-Sep-20	-	-	-	-	-	-	280	5,04,000	-
7	C-304	3 BHK	1,500	20-Sep-20	-	-	-	-	-	-	280	4,20,000	-
8	C-305	3 BHK	1,800	3-Oct-20	-	-	-	-	-	-	280	5,04,000	-
9	C-306	3 BHK	1,500	4-Oct-20	-	-	-	-	-	-	280	4,20,000	-
10	C-404	3 BHK	1,500	12-Dec-20	-	-	-	-	-	-	280	4,20,000	-
11	C-405	3 BHK	1,800	25-Dec-20	-	-	-	-	-	-	280	5,04,000	-
12	C-406	3 BHK	1,800	28-Dec-20	-	-	-	-	-	-	280	5,04,000	-
13	C-504	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	280	4,20,000	-
14	C-505	3 BHK	1,800	16-Jan-21	-	-	-	-	-	-	280	5,04,000	-
15	C-506	3 BHK	1,800	18-Jan-21	-	-	-	-	-	-	280	5,04,000	-
16	C-604	3 BHK	1,500	14-Feb-21	-	-	-	-	-	-	280	4,20,000	-
17	C-605	3 BHK	1,800	12-Feb-21	-	-	-	-	-	-	280	5,04,000	-
18	C-606	3 BHK	1,800	5-Feb-21	-	-	-	-	-	-	280	5,04,000	-
19	C-704	3 BHK	1,500	1-Mar-21	-	-	-	-	-	-	280	4,20,000	-
20	C-705	3 BHK	1,800	4-Mar-21	-	-	-	-	-	-	280	5,04,000	-
21	C-706	3 BHK	1,800	9-Mar-21	-	-	-	-	-	-	280	5,04,000	-
22	C-804	3 BHK	1,500	2-Apr-21	-	-	-	-	-	-	280	4,20,000	-
23	C-805	3 BHK	1,800	5-Apr-21	-	-	-	-	-	-	280	5,04,000	-
24	C-806	3 BHK	1,800	10-Apr-21	-	-	-	-	-	-	280	5,04,000	-
25	C-904	3 BHK	1,500	5-May-21	-	-	-	-	-	-	280	4,20,000	-
26	C-905	3 BHK	1,800	9-May-21	-	-	-	-	-	-	280	5,04,000	-
27	C-906	3 BHK	1,800	14-May-21	-	-	-	-	-	-	280	5,04,000	-
28	C-1004	3 BHK	1,500	18-Jun-21	-	-	-	-	-	-	280	4,20,000	-
29	C-1005	3 BHK	1,800	15-Jun-21	-	-	-	-	-	-	280	5,04,000	-
30	C-1006	3 BHK	1,800	10-Jun-21	-	-	-	-	-	-	280	5,04,000	-
		Total			-	-	-	-	-	-	8,400	1,39,44,000	-

Subbu Reddy
Project Manager

Total - send on the last Saturday of the month.													0
ekla Pandey													1
IPPL													
ay Flower Platinum													
26-03-2022													
and billed. Enter 0 otherwise. This statement must match billing database.													
	45	25	10	10	10	100			-				
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	
20-Jul-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
24-Jul-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
26-Jul-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
4-Sep-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
6-Sep-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
8-Sep-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
20-Sep-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
3-Oct-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
4-Oct-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
12-Dec-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
25-Dec-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
28-Dec-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
12-Jan-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
16-Jan-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
18-Jan-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
14-Feb-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
12-Feb-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
5-Feb-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
1-Mar-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
4-Mar-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
9-Mar-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
2-Apr-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
5-Apr-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
10-Apr-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
5-May-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
9-May-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
14-May-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
16-Jun-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
20-Jun-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
24-Jun-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
13.26.292	30	30	30	30	-	2,700	280	18	1,68,30,400	1,51,65,360	9,00,000	5,67,000	

28/6/21
APPROVED BY

S. S. Subba Reddy
Project Manager

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		Kaifash Pandey
Company name:		MPPL
Project name:	May flower Platinum	
Date:	26-03-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	4,20,96,264
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	4,20,96,264
S No	Summary - of debits	Amount
1	Amount paid	3,90,09,150
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	21,64,876
5		
6		
7		
8		
9		
10		
	Total B	4,11,74,026
	Net payable to contractor (A-B)	9,22,238

Spelli
28/3/22

Nagabhatini
28/03/22

28/3/22

APPROVED BY:

28/03/22

SUBBL RANG
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:		Company name:		Project name:		Date:		Note:	
			Kailash Pandey		MPPPL		May Flower Platinum		26-03-2022			
Rate			Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.									
			45		25		10		10		100	
SNo	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	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	A102	3 BHK	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
3	A103	3 BHK	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
4	A104	3 BHK	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
5	A105	3 BHK	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
6	A106	3 BHK	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
7	A107	3 BHK	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
8	A108	3 BHK	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
9	A201	3 BHK	4-Dec-19	-	-	-	-	-	-	280	5,04,000	-
10	A202	3 BHK	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
11	A203	3 BHK	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
12	A204	3 BHK	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
13	A205	3 BHK	12-Dec-19	-	-	-	-	-	-	280	4,20,000	-
14	A206	3 BHK	12-Dec-19	-	-	-	-	-	-	280	5,04,000	-
15	A207	3 BHK	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
16	A208	3 BHK	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
17	A301	3 BHK	2-Jan-20	-	-	-	-	-	-	280	5,04,000	-
18	A302	3 BHK	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
19	A303	3 BHK	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
20	A304	3 BHK	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
21	A305	3 BHK	12-Jan-20	-	-	-	-	-	-	280	4,20,000	-
22	A306	3 BHK	12-Jan-20	-	-	-	-	-	-	280	5,04,000	-
23	A307	3 BHK	18-Jan-20	-	-	-	-	-	-	280	5,04,000	-
24	A308	3 BHK	22-Jan-20	-	-	-	-	-	-	280	5,04,000	-
25	A401	3 BHK	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
26	A402	3 BHK	14-Feb-20	-	-	-	-	-	-	280	4,20,000	-
27	A403	3 BHK	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
28	A404	3 BHK	18-Feb-20	-	-	-	-	-	-	280	4,20,000	-
29	A405	3 BHK	8-Feb-20	-	-	-	-	-	-	280	4,20,000	-
30	A406	3 BHK	8-Feb-20	-	-	-	-	-	-	280	5,04,000	-
31	A407	3 BHK	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-
32	A408	3 BHK	19-Feb-20	-	-	-	-	-	-	280	5,04,000	-
33	A501	3 BHK	5-Mar-20	-	-	-	-	-	-	280	4,20,000	-
34	A502	3 BHK	8-Mar-20	-	-	-	-	-	-	280	4,20,000	-
35	A503	3 BHK	12-Mar-20	-	-	-	-	-	-	280	4,20,000	-

Subba Reddy
Project Manager

36	A504	3 BHK	1,500	15-Mar-20	-	-	-	-	-	280	4,20,000	-
37	A505	3 BHK	1,500	29-Mar-20	-	-	-	-	-	280	4,20,000	-
38	A506	3 BHK	1,800	15-Apr-20	-	-	-	-	-	280	5,04,000	-
39	A507	3 BHK	1,800	20-Apr-20	-	-	-	-	-	280	5,04,000	-
40	A508	3 BHK	1,800	25-Apr-20	-	-	-	-	-	280	5,04,000	-
41	A601	3 BHK	1,500	3-Jul-20	-	-	-	-	-	280	4,20,000	-
42	A602	3 BHK	1,500	10-Jul-20	-	-	-	-	-	280	4,20,000	-
43	A603	3 BHK	1,500	8-Jul-20	-	-	-	-	-	280	4,20,000	-
44	A604	3 BHK	1,500	5-Jul-20	-	-	-	-	-	280	4,20,000	-
45	A605	3 BHK	1,500	1-Jul-20	-	-	-	-	-	280	4,20,000	-
46	A606	3 BHK	1,800	28-Jun-20	-	-	-	-	-	280	5,04,000	-
47	A607	3 BHK	1,800	2-Jul-20	-	-	-	-	-	280	5,04,000	-
48	A608	3 BHK	1,800	15-Jul-20	-	-	-	-	-	280	5,04,000	-
49	A701	3 BHK	1,500	25-Jul-20	-	-	-	-	-	280	4,20,000	-
50	A702	3 BHK	1,500	24-Aug-20	-	-	-	-	-	280	4,20,000	-
51	A703	3 BHK	1,500	14-Aug-20	-	-	-	-	-	280	4,20,000	-
52	A704	3 BHK	1,500	18-Aug-20	-	-	-	-	-	280	4,20,000	-
53	A705	3 BHK	1,500	1-Aug-20	-	-	-	-	-	280	4,20,000	-
54	A706	3 BHK	1,800	4-Aug-20	-	-	-	-	-	280	5,04,000	-
55	A707	3 BHK	1,800	30-Jul-20	-	-	-	-	-	280	5,04,000	-
56	A708	3 BHK	1,800	10-Aug-20	-	-	-	-	-	280	5,04,000	-
57	A801	3 BHK	1,500	3-Oct-20	-	-	-	-	-	280	4,20,000	-
58	A802	3 BHK	1,500	5-Oct-20	-	-	-	-	-	280	4,20,000	-
59	A803	3 BHK	1,500	1-Oct-20	-	-	-	-	-	280	4,20,000	-
60	A804	3 BHK	1,500	7-Oct-20	-	-	-	-	-	280	4,20,000	-
61	A805	3 BHK	1,500	1-Oct-20	-	-	-	-	-	280	4,20,000	-
62	A806	3 BHK	1,800	10-Oct-20	-	-	-	-	-	280	5,04,000	-
63	A807	3 BHK	1,800	12-Oct-20	-	-	-	-	-	280	5,04,000	-
64	A808	3 BHK	1,800	15-Oct-20	-	-	-	-	-	280	5,04,000	-
65	A901	3 BHK	1,500	10-Nov-20	-	-	-	-	-	280	4,20,000	-
66	A902	3 BHK	1,500	5-Nov-20	-	-	-	-	-	280	4,20,000	-
67	A903	3 BHK	1,500	15-Nov-20	-	-	-	-	-	280	4,20,000	-
68	A904	3 BHK	1,500	20-Nov-20	-	-	-	-	-	280	4,20,000	-
69	A905	3 BHK	1,500	25-Nov-20	-	-	-	-	-	280	4,20,000	-
70	A906	3 BHK	1,800	25-Nov-20	-	-	-	-	-	280	5,04,000	-
71	A907	3 BHK	1,800	26-Nov-20	-	-	-	-	-	280	5,04,000	-
72	A908	3 BHK	1,800	5-Dec-20	-	-	-	-	-	280	5,04,000	-
73	A1001	3 BHK	1,500	10-01-2021	-	-	-	-	-	280	4,20,000	-
74	A1002	3 BHK	1,500	25-01-2021	-	-	-	-	-	280	4,20,000	-
75	A1003	3 BHK	1,500	10-02-2021	-	-	-	-	-	280	4,20,000	-
76	A1004	3 BHK	1,500	05-02-2021	-	-	-	-	-	280	4,20,000	-
77	A1005	3 BHK	1,500	14-02-2021	-	-	-	-	-	280	4,20,000	-
78	A1006	3 BHK	1,800	16-02-2021	-	-	-	-	-	280	5,04,000	-
79	A1007	3 BHK	1,800	02-02-2021	-	-	-	-	-	280	5,04,000	-
80	A1008	3 BHK	1,800	20-02-2021	-	-	-	-	-	280	5,04,000	-
		Total			-	-	-	-	-	22,400	3,61,20,000	-

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:		Kailash Pandey																			
Company name:		MPPPL																			
Project name:		May Flower Platinum																			
Date:		26-03-2022																			
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																					
Rate		45														25	10	10	100		
Type (2, 3)																					
S No	Flat No. (BHK)	SRUA	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	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
2	A102 3 BHK	1.500	18-Nov-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000						
3	A103 3 BHK	1.500	18-Nov-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000						
4	A104 3 BHK	1.500	25-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
5	A105 3 BHK	1.500	25-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
6	A106 3 BHK	1.800	25-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
7	A107 3 BHK	1.800	29-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000						
8	A108 3 BHK	1.800	29-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000						
9	A201 3 BHK	1.500	4-Dec-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000						
10	A202 3 BHK	1.500	4-Dec-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000						
11	A203 3 BHK	1.500	9-Dec-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000						
12	A204 3 BHK	1.500	9-Dec-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000						
13	A205 3 BHK	1.500	12-Dec-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000						
14	A206 3 BHK	1.800	12-Dec-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000						
15	A207 3 BHK	1.800	15-Dec-19	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000						
16	A208 3 BHK	1.800	15-Dec-19	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000						
17	A301 3 BHK	1.500	2-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
18	A302 3 BHK	1.500	2-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
19	A303 3 BHK	1.500	5-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
20	A304 3 BHK	1.500	5-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
21	A305 3 BHK	1.500	12-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
22	A306 3 BHK	1.800	12-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
23	A307 3 BHK	1.800	18-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000						
24	A308 3 BHK	1.800	22-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000						
25	A401 3 BHK	1.500	12-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
26	A402 3 BHK	1.500	14-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
27	A403 3 BHK	1.500	12-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
28	A404 3 BHK	1.500	18-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
29	A405 3 BHK	1.500	8-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
30	A406 3 BHK	1.800	8-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000						
31	A407 3 BHK	1.800	20-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000						
32	A408 3 BHK	1.800	19-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000						
33	A501 3 BHK	1.500	5-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
34	A502 3 BHK	1.500	8-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						
35	A503 3 BHK	1.500	12-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000						

Project manager

