

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: 25-06-2022

S No	Summary - of credits	Amount
1	Work completed & billed	3,35,52,781
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	3,35,52,781

S No	Summary - of debits	Amount
1	Amount paid	3,10,17,016
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	24,04,498
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	3,34,21,514
	Net payable to contractor (A-B)	1,31,267

Nagalaaxoni
27/06/22

Speeth
etc/m

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25-06-22

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:		N.Dharma Rao		Company name:		MPPPL					
Project name:		Mpp Flower Platinum		Date:		25-06-2022							
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	Pat.No	Type (3.4BHK)	SR/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	B101	3 BHK	1.300	18-Nov-19	-	-	-	-	-	-	280	1,20,000	-
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	5,04,000	-
21	B501	3 BHK	1.500	15-May-20	-	-	-	-	-	-	280	4,20,000	-
22	B502	3 BHK	2.140	10-Dec-20	-	-	-	-	-	-	280	5,99,200	-
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	-

Handwritten signature and date: 25-06-2022

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Annexure - E2 - work completed and bill raised - send on the last Saturday of the month									
Estimate of work done		Name of contractor		Project name		Date		Note	
Estimate of work done		N.D. Pharma Rao		MPPCL		25-06-2022		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database	
S.No	Estimate No.	Type of work	Work start date	Work end date	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done
1	B101	3 BRK	18-Nov-19		1	1	1	1	100
2	B102	3 BRK	30-Jul-20		1	1	1	1	100
3	B103	3 BRK	25-Aug-20		1	1	1	1	100
4	B104	3 BRK	04-Jan-21		1	1	1	1	100
5	B105	3 BRK	25-Nov-19		1	1	1	1	100
6	B201	3 BRK	15-Dec-19		1	1	1	1	100
7	B202	3 BRK	10-Jul-20		1	1	1	1	100
8	B203	3 BRK	20-Jul-20		1	1	1	1	100
9	B204	3 BRK	5-Sep-20		1	1	1	1	100
10	B205	3 BRK	20-Dec-19		1	1	1	1	100
11	B301	3 BRK	10-Feb-20		1	1	1	1	100
12	B302	3 BRK	2-Oct-20		1	1	1	1	100
13	B303	3 BRK	10-Oct-20		1	1	1	1	100
14	B304	3 BRK	20-Oct-20		1	1	1	1	100
15	B305	3 BRK	23-Jan-21		1	1	1	1	100
16	B401	3 BRK	17-Feb-22		1	1	1	1	100
17	B402	3 BRK	1-Nov-20		1	1	1	1	100
18	B403	3 BRK	5-Nov-20		1	1	1	1	100
19	B404	3 BRK	10-Nov-20		1	1	1	1	100
20	B405	3 BRK	20-Feb-21		1	1	1	1	100
21	B501	3 BRK	15-May-20		1	1	1	1	100
22	B502	3 BRK	15-Dec-20		1	1	1	1	100
23	B503	3 BRK	18-Dec-20		1	1	1	1	100
24	B504	3 BRK	15-Dec-20		1	1	1	1	100
25	B505	3 BRK	18-Jan-21		1	1	1	1	100
26	B601	3 BRK	18-Jul-20		1	1	1	1	100
27	B602	3 BRK	25-Jul-20		1	1	1	1	100
28	B603	3 BRK	20-Jul-20		1	1	1	1	100
29	B604	3 BRK	20-Jul-20		1	1	1	1	100
30	B605	3 BRK	16-Jul-20		1	1	1	1	100
31	B701	3 BRK	16-Aug-20		1	1	1	1	100
32	B702	3 BRK	25-Feb-21		1	1	1	1	100
33	B703	3 BRK	28-Feb-21		1	1	1	1	100
34	B704	3 BRK	3-Mar-21		1	1	1	1	100
35	B705	3 BRK	18-Aug-20		1	1	1	1	100

36	B801	3 BIK	1,500	20-Aug-20	1	1	1	1	1	100	280	18	4,956.00	4,956.00	30,000	30,000
37	B802	3 BIK	2,140	10-Mar-21	1	1	1	1	1	100	280	18	7,070.56	7,070.56	30,000	30,000
38	B803	3 BIK	1,800	8-Mar-21	1	1	1	1	1	100	280	18	5,947.20	5,947.20	30,000	30,000
39	B804	3 BIK	1,800	15-Mar-21	1	1	1	1	1	100	280	18	5,947.20	5,947.20	30,000	30,000
40	B805	3 BIK	1,800	15-Oct-20	1	1	1	1	1	100	280	18	4,947.20	4,947.20	30,000	30,000
41	B901	3 BIK	1,500	20-Nov-20	1	1	1	1	1	100	280	18	4,956.00	4,956.00	30,000	30,000
42	B902	3 BIK	2,140	28-Apr-21	1	1	1	1	1	100	280	18	7,070.56	7,070.56	30,000	30,000
43	B903	3 BIK	1,800	30-Apr-21	1	1	1	1	1	100	280	18	5,947.20	5,947.20	30,000	30,000
44	B904	3 BIK	1,800	25-Apr-21	1	1	1	1	1	100	280	18	5,947.20	5,947.20	30,000	30,000
45	B905	3 BIK	1,800	18-Nov-20	1	1	1	1	1	100	280	18	4,956.00	4,956.00	30,000	30,000
46	B1001	3 BIK	1,500	12-Jan-21	1	1	1	1	1	100	280	18	4,956.00	4,956.00	30,000	30,000
47	B1002	3 BIK	2,140	0-Jan-00	1	1	1	1	1	100	280	18	7,070.56	7,070.56	30,000	30,000
48	B1003	3 BIK	1,800	0-Jan-00	1	1	1	1	1	100	280	18	5,947.20	5,947.20	30,000	30,000
49	B1004	3 BIK	1,800	0-Jan-00	1	1	1	1	1	100	280	18	5,947.20	5,947.20	30,000	30,000
50	B1005	3 BIK	1,800	15-Jan-21	1	1	1	1	1	100	280	18	5,947.20	5,947.20	30,000	30,000
51	Club hse I	3 BIK	1,820	20-Nov-19	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
52	Club hse II	3 BIK	1,820	10-Dec-20	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
53	Club hse III	3 BIK	1,820	30-Jan-20	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
54	Club hse IV	3 BIK	1,820	10-Nov-21	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
55	Club hse V	3 BIK	1,820	2-Jan-21	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
56	Club hse VI	3 BIK	1,820	20-Jun-21	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
57	Club hse VII	3 BIK	1,820	1-Jul-21	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
58	Club hse VIII	3 BIK	1,820	24-Jul-21	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
59	Club hse IX	3 BIK	1,820	10-Aug-21	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
60	Club hse X	3 BIK	1,820	16-Aug-21	1	1	1	1	1	100	280	18	6,013.28	6,013.28	30,000	30,000
Total			1,08,600	24,70,763	59	59	44	60	44	5,010	280	18	5,381,440	5,381,440	18,000	18,000

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2021-08-21 10:00:00

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:	MPPI.	
Project name:	May flower Platinum	
Date:	25-06-2022	
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	4,03,87,128
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	21,69,596
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	4,25,56,724
	Net payable to contractor (A-B)	(4,60,460)

Nagalakshmi
27/06/22

Spill
27/6/22

W

27/06/22

27/06/22

27/06/22

Ann - 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:		Company name:		Project name:		Date:					
		Kailash Pandey		MPPPL		May Flower Platinum		25-06-2022					
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
S No	Part No	Type (3. BHK)	Sub 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	A101	3 BHK	1.500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	A102	3 BHK	1.500	18-Nov-19	-	-	-	-	-	-	280	1,20,000	-
3	A103	3 BHK	1.500	18-Nov-19	-	-	-	-	-	-	280	1,20,000	-
4	A104	3 BHK	1.500	25-Nov-19	-	-	-	-	-	-	280	1,20,000	-
5	A105	3 BHK	1.500	25-Nov-19	-	-	-	-	-	-	280	1,20,000	-
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	-
				Rate	45	25	10	10	10	100			
				Total									
				Rate per sq ft									
				(construction contract value)									
				Value of work done									

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:	25-06-2022	

S No	Summary - of credits	Amount
1	Work completed & billed	1,57,20,432
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		1,57,20,432

S No	Summary - of debits	Amount
1	Amount paid	1,44,24,457
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		1,53,96,180
Net payable to contractor (A-B)		3,24,252

Nagala xmi
27/06/22

Speth
28/6/22

W

APPROVED BY
27/06/22

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:			MPPPL									
Project name:			May Flower Platinum									
Date:			25-06-2022									
Note: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.												
Rate			45		25		10		100			
S No	Type (3, 4BHK)	SRI/A	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq. foot	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	4,20,000	-
22	C-804 3 BHK	1,500	2-Apr-21	-	-	-	-	-	-	280	5,04,000	-
23	C-805 3 BHK	1,800	5-Apr-21	-	-	-	-	-	-	280	4,20,000	-
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	-

2022

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:	MPPH	
Project name:	May flower Platinum	
Date:	25-06-2022	

S No	Summary - of credits	Amount
1	Work completed & billed	1,45,21,080
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		1,45,21,080

S No	Summary - of debits	Amount
1	Amount paid	1,31,31,965
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	8,35,232
5		
6		
7		
8		
9		
10		
Total B		1,39,67,197
Net payable to contractor (A-B)		5,53,883

Nagalingam
27/06/22

Spelli
22/6/22

[Signature]

APPROVED
27/06/22

Annex - 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			N. Krishna										
Company name:			MPPPL										
Project name:			May Flower Platinum										
Date:			25-06-2022										
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 digit)	SRVA	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-603	3 BHK	1,500	15-Feb-21	-	-	-	-	-	-	280	4,20,000	-
19	C-701	3 BHK	1,500	15-Mar-21	-	-	-	-	-	-	280	4,20,000	-
20	C-702	3 BHK	1,500	12-Mar-21	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	1,500	10-Mar-21	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	1,500	16-Apr-21	-	-	-	-	-	-	280	4,20,000	-
23	C-802	3 BHK	1,500	12-Apr-21	-	-	-	-	-	-	280	4,20,000	-
24	C-803	3 BHK	1,500	20-Apr-21	-	-	-	-	-	-	280	4,20,000	-
25	C-901	3 BHK	1,500	20-May-21	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	1,500	19-May-21	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	1,500	22-May-21	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	1,500	21-Jun-21	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	1,500	23-Jun-21	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	1,800	18-Jun-21	-	-	-	-	-	-	280	5,04,000	-
Total											8,400	1,26,84,000	-

[Handwritten signature]

Ann - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Estimate of work done					N. Krishna											
Name of contractor:					MPP											
Company name:					May Flowet Platinum											
Project name:					25-06-2022											
Date:					Enter date if work is completed and billed. Enter 0 otherwise. This statement must match billing database.											
Note:					Rate											
S.No	Flat No.	Type	SRTA	Work start date	Work work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Final percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Value of work done	Advance
1	C-101	3 BHK	1.500	16-Jul-20	1	1	1	1	1	90	280	18	4,95,600	4,95,600	27,000	27,000
2	C-102	3 BHK	1.500	17-Jul-20	1	1	1	1	1	90	280	18	4,95,600	4,95,600	27,000	27,000
3	C-103	3 BHK	1.500	18-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
4	C-201	3 BHK	1.500	28-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,95,600	27,000	27,000
5	C-202	3 BHK	1.500	18-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,95,600	27,000	27,000
6	C-203	3 BHK	1.500	18-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,95,600	27,000	27,000
7	C-301	3 BHK	1.500	18-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
8	C-302	3 BHK	1.500	18-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
9	C-303	3 BHK	1.500	18-Oct-20	1	1	1	1	1	90	280	18	4,95,600	4,95,600	27,000	27,000
10	C-401	3 BHK	1.500	18-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
11	C-402	3 BHK	1.500	18-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
12	C-403	3 BHK	1.500	18-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
13	C-501	3 BHK	1.500	18-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
14	C-502	3 BHK	1.500	18-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
15	C-503	3 BHK	1.500	18-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
16	C-601	3 BHK	1.500	18-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
17	C-602	3 BHK	1.500	18-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
18	C-603	3 BHK	1.500	18-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
19	C-701	3 BHK	1.500	18-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
20	C-702	3 BHK	1.500	18-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
21	C-703	3 BHK	1.500	18-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
22	C-801	3 BHK	1.500	18-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
23	C-802	3 BHK	1.500	18-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
24	C-803	3 BHK	1.500	18-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
25	C-901	3 BHK	1.500	18-May-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
26	C-902	3 BHK	1.500	18-May-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
27	C-903	3 BHK	1.500	18-May-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
28	C-1001	3 BHK	1.500	23-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
29	C-1002	3 BHK	1.500	23-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
30	C-1003	3 BHK	1.500	18-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	27,000	27,000
Total					45	45	45	45	45	100	280	18	1,48,68,000	1,48,68,000	8,12,000	8,12,000