

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: 29-07-2022

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	4,04,44,178
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	4,26,13,774
	Net payable to contractor (A-B)	(5,17,510)

Nagala xmi
 29/07/22

APPROVED BY
 27 JUL 2022
 K. Narasimha Reddy
 Project Manager
 May Flower Platinum

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:													
Company name:													
Project name:													
Date:													
Note: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
Rate													
100													
10													
10													
25													
45													
100													
S No	Fall 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	5,04,000	-
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	5,04,000	-
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	5,04,000	-
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

27 JUL 2022

K. Narender Reddy
Assistant Project Manager
MAY Flower Platinum

APPROVED BY
27 JUL 2022
KJ. Narendar Reddy
Assistant Project Manager
MAY Flower Platinum

Ann - E2 - work done & billed
1 of 2

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																							
Name of contractor:				Kailash Pandey																			
Company name:				MPPPL																			
Project name:				May Flower Platinum																			
Date:				29-07-2022																			
Note: Enter Value 1 if work is completed and billed 1 enter 0 otherwise. This statement must match billing database																							
Rate				45				25				10				10				100			
S No	Flat No	Type (2, 3, 4BHK)	SBU/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	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	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	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	5,94,720	5,94,720	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	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	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	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	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	1	90	280	18	5,94,720	5,35,248	30,000	27,000							
15	A207	3 BHK	1.800	15-Dec-19	1	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	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	5,94,720	5,94,720	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	20-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	19-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							

K. Narasimha Reddy
Asstt. Project Manager
May Flower Platinum

21 JUL 2022

✓ Karaninder Reddy
Assistant Project Manager
MAY Flower Platinum

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. Dharmarao
Company name	MPPL
Project name	May flower Platinum
Date	29-07-2022
S No	Summary - of credits
1	Work completed & billed
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	
Amount	
S No	Summary - of debits
1	Amount paid
2	Mobilization advance adjusted
3	Other debits
4	Debit for material transferred to contractor
5	
6	
7	
8	
9	
10	
Total B	
3,35,74,629	
Net payable to contractor (A-B)	
(21,848)	

APPROVED BY
27 JUL 2022
K. Narendar Reddy
Assistant Project Manager
May flower Platinum

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Nagabharani
29/07/22

Anx - E1 - Estimate of work done
2 of 2

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	5,04,000	-
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	5,04,000	-
47	B1002	3 BHK	2,140	10-Jul-21	-	-	-	-	-	-	280	4,20,000	-
48	B1003	3 BHK	1,800	15-Jul-21	-	-	-	-	-	-	280	5,99,200	-
49	B1004	3 BHK	1,800	18-Jul-21	-	-	-	-	-	-	280	5,04,000	-
50	B1005	3 BHK	1,800	15-Jan-21	-	-	-	-	-	-	280	5,04,000	-
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	280	5,04,000	-
52	Club hse II	3 BHK	1,820	10-Dec-20	-	-	-	-	-	-	280	5,09,600	-
53	Club hse III	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	280	5,09,600	-
54	Club hse IV	3 BHK	1,820	10-May-21	-	-	-	-	-	-	280	5,09,600	-
55	Club hse V	3 BHK	1,820	7-Jun-21	-	-	-	-	-	-	280	5,09,600	-
56	Club hse VI	3 BHK	1,820	20-Jun-21	-	-	-	-	-	-	280	5,09,600	-
57	Club hse VII	3 BHK	1,820	1-Jul-21	-	-	-	-	-	-	280	5,09,600	-
58	Club hse VIII	3 BHK	1,820	24-Jul-21	-	-	-	-	-	-	280	5,09,600	-
59	Club hse IX	3 BHK	1,820	10-Aug-21	-	-	-	-	-	-	280	5,09,600	-
60	Club hse X	3 BHK	1,820	16-Aug-21	-	-	-	-	-	-	280	5,09,600	-
Total											16,800	2,99,04,000	-

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APPROVED BY
27 JUL 2022
K. Narasimha Reddy
Assistant Project Manager
MAYFLOW PLANNING

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Estimate of work done																
Name of contractor:																
Company name:																
Project name:																
Date:																
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 work done	Rate per sq ft	CST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	B101	3 BHK	1,500	18-Nov-19	1	1	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	4,75,776	30,000	24,000
3	B103	3 BHK	1,800	2-Aug-20	1	1	1	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	1	1	1	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	3,96,480	30,000	24,000
6	B201	3 BHK	1,500	15-Dec-19	1	1	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	1	1	80	280	18	7,07,056	5,94,720	30,000	24,000
8	B203	3 BHK	1,800	20-Jul-20	1	1	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	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	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	1	1	100	280	18	4,95,600	30,000	30,000	30,000
12	B302	3 BHK	2,140	2-Oct-20	1	1	1	1	1	100	280	18	7,07,056	30,000	30,000	30,000
13	B303	3 BHK	1,800	10-Oct-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
14	B304	3 BHK	1,800	20-Oct-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
15	B305	3 BHK	1,800	23-Jan-20	1	1	1	1	1	100	280	18	4,95,600	30,000	30,000	30,000
16	B401	3 BHK	1,500	17-Feb-20	1	1	1	1	1	100	280	18	7,07,056	30,000	30,000	30,000
17	B402	3 BHK	2,140	1-Nov-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
18	B403	3 BHK	1,800	5-Nov-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
19	B404	3 BHK	1,800	10-Nov-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
20	B405	3 BHK	1,800	20-Feb-20	1	1	1	1	1	100	280	18	4,95,600	30,000	30,000	30,000
21	B501	3 BHK	1,500	15-May-20	1	1	1	1	1	100	280	18	7,07,056	30,000	30,000	30,000
22	B502	3 BHK	2,140	10-Dec-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
23	B503	3 BHK	1,800	26-Dec-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
24	B504	3 BHK	1,800	15-Dec-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
25	B505	3 BHK	1,800	10-May-20	1	1	1	1	1	100	280	18	4,95,600	30,000	30,000	30,000
26	B601	3 BHK	1,500	18-Jul-20	1	1	1	1	1	100	280	18	7,07,056	30,000	30,000	30,000
27	B602	3 BHK	2,140	25-Jul-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
28	B603	3 BHK	1,800	20-Jul-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
29	B604	3 BHK	1,800	10-Jul-20	1	1	1	1	1	100	280	18	4,95,600	30,000	30,000	30,000
30	B605	3 BHK	1,500	16-Aug-20	1	1	1	1	1	80	280	18	7,07,056	30,000	30,000	30,000
31	B701	3 BHK	2,140	25-Feb-21	1	1	1	1	1	80	280	18	5,94,720	30,000	30,000	30,000
32	B702	3 BHK	1,800	28-Feb-21	1	1	1	1	1	80	280	18	5,94,720	30,000	30,000	30,000
33	B703	3 BHK	1,800	3-Mar-21	1	1	1	1	1	80	280	18	5,94,720	30,000	30,000	30,000
34	B704	3 BHK	1,800	18-Aug-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000
35	B705	3 BHK	1,800	18-Aug-20	1	1	1	1	1	100	280	18	5,94,720	30,000	30,000	30,000

27 JUL 2022
K. Narendra Reddy
Assistant Project Manager
May Flower Platinum

36	B801	3 BHK	1,500	20-Aug-20	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
37	B802	3 BHK	2,140	10-Mar-21	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
38	B803	3 BHK	1,800	8-Mar-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
39	B804	3 BHK	1,800	15-Mar-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
40	B805	3 BHK	1,800	15-Oct-20	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
41	B901	3 BHK	1,500	20-Nov-20	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
42	B902	3 BHK	2,140	28-Apr-21	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
43	B903	3 BHK	1,800	30-Apr-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
44	B904	3 BHK	1,800	25-Apr-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
45	B905	3 BHK	1,800	18-Nov-20	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
46	B1001	3 BHK	1,500	12-Jan-21	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
47	B1002	3 BHK	2,140	0-Jan-00	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
48	B1003	3 BHK	1,800	0-Jan-00	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
49	B1004	3 BHK	1,800	0-Jan-00	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
50	B1005	3 BHK	1,800	15-Jan-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
51	Club hse I	3 BHK	1,820	20-Dec-19	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
52	Club hse II	3 BHK	1,820	10-Dec-20	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
53	Club hse III	3 BHK	1,820	30-Jan-20	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
54	Club hse IV	3 BHK	1,820	10-May-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
55	Club hse V	3 BHK	1,820	7-Jun-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
56	Club hse VI	3 BHK	1,820	20-Jun-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
57	Club hse VII	3 BHK	1,820	1-Jul-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
58	Club hse VIII	3 BHK	1,820	24-Jul-21	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
59	Club hse IX	3 BHK	1,820	10-Aug-21	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
60	Club hse X	3 BHK	1,820	16-Aug-21	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
Total			1,08,600	24,70,363	59	59	44	60	44	5,610	3,58,81,440	3,58,82,281	18,00,000	16,83,000	

[Handwritten Signature]

APPROVED BY
27 JUL 2022
K. Narendar Reddy
Assistant Project Manager
May Flower Platinum

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:	29-07-2022	

S No	Summary - of credits	Amount
1	Work completed & billed	1,62,95,328
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		1,62,95,328

S No	Summary - of debits	Amount
1	Amount paid	1,47,25,757
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		1,56,97,480
Net payable to contractor (A-B)		5,97,848

Nagalakshmi
29/07/22

[Signature]

APPROVED BY
27 JUL 2022
Registrar Reddy
Project Manager

Ann - 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:		Rakha Pandey					
Company name:		MPPPL							
Project name:		May 1 lower Platinum							
Date:		29-07-2022							
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	Falt No	Type (3. 4BHK)	SBL/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	-	-	-	-	-	-	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	5,04,000	-
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	-


APPROVED BY
 7 JUL 2022
 Narendar Reddy
 Assistant Project Manager
 May 1 lower Platinum

Estimate of work done

Name of contractor:

Company name:

Project name: _____
Date: _____

Enter y/n if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

Rate	4	25	10	10
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K. Narendra Reddy
Assistant Project Manager
May Flowar Platinum

27 JUL 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:

MPPL

Project name:

May flower Platinum

Date:

29-07-2022

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	1,33,52,565
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	1,41,87,797
	Net payable to contractor (A-B)	3,33,283

Nagalauxmi
29/07/22

30/8/22

APPROVED BY
27 JUL 2022
K. Narasimha Reddy
Assistant Project Manager
May flower Platinum

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				N. Krishna									
Name of contractor:				MPPPL									
Company name:				May Flower Platinum									
Project name:				29-07-2022									
Date:													
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)	SBU 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-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	10-Mar-21	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	1,500	12-Mar-21	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	1,500	10-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	-

[Signature]

27 JUL 2022

APPROVED BY

K. Narasimha Reddy
Assistant Project Manager
May Flower Platinum