

Anx - E1 - Estimate of work done

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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:				MPPL									
Project name:				May Flower Platinum									
Date:				29-09-2022									
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		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	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	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	-

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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	-

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[Handwritten signature]

Anx - E2 - work done & billed
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Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0			
Estimate of work done				Kailash Pandey																1
Name of contractor:				MPPL																
Company name:				May Flower Platinum																
Project name:				29-09-2022																
Date:																				
Note: Enter vlane 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.	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	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	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	-	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	5,94,720	5,35,248	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	5,94,720	5,94,720	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	-				
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	-				
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	-				
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	-				
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	-				
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	-				
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	A406	3 BHK	1,800	8-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	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	-				
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	-				
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	-				
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	-				
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	-				

36	A504	3 BHK	1,500	15-Mar-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
37	A505	3 BHK	1,500	29-Mar-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
38	A506	3 BHK	1,800	15-Apr-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
39	A507	3 BHK	1,800	20-Apr-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
40	A508	3 BHK	1,800	25-Apr-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
41	A601	3 BHK	1,500	3-Jul-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
42	A602	3 BHK	1,500	10-Jul-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
43	A603	3 BHK	1,500	8-Jul-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
44	A604	3 BHK	1,500	5-Jul-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
45	A605	3 BHK	1,500	1-Jul-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
46	A606	3 BHK	1,800	28-Jun-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
47	A607	3 BHK	1,800	2-Jul-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
48	A608	3 BHK	1,800	15-Jul-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
49	A701	3 BHK	1,500	25-Jul-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
50	A702	3 BHK	1,500	24-Aug-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
51	A703	3 BHK	1,500	14-Aug-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
52	A704	3 BHK	1,500	18-Aug-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
53	A705	3 BHK	1,500	1-Aug-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
54	A706	3 BHK	1,800	4-Aug-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
55	A707	3 BHK	1,800	30-Jul-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
56	A708	3 BHK	1,800	10-Aug-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
57	A801	3 BHK	1,500	3-Oct-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
58	A802	3 BHK	1,500	5-Oct-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
59	A803	3 BHK	1,500	1-Oct-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
60	A804	3 BHK	1,500	7-Oct-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
61	A805	3 BHK	1,500	1-Oct-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
62	A806	3 BHK	1,800	10-Oct-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
63	A807	3 BHK	1,800	12-Oct-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
64	A808	3 BHK	1,800	15-Oct-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
65	A901	3 BHK	1,500	10-Nov-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
66	A902	3 BHK	1,500	5-Nov-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
67	A903	3 BHK	1,500	15-Nov-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
68	A904	3 BHK	1,500	20-Nov-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
69	A905	3 BHK	1,500	25-Nov-20	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
70	A906	3 BHK	1,800	25-Nov-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
71	A907	3 BHK	1,800	26-Nov-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
72	A908	3 BHK	1,800	5-Dec-20	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
73	A1001	3 BHK	1,500	10-01-2021	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
74	A1002	3 BHK	1,500	25-01-2021	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
75	A1003	3 BHK	1,500	10-02-2021	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
76	A1004	3 BHK	1,500	05-02-2021	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
77	A1005	3 BHK	1,500	14-02-2021	1	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
78	A1006	3 BHK	1,800	16-02-2021	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
79	A1007	3 BHK	1,800	02-02-2021	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
80	A1008	3 BHK	1,800	20-02-2021	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
	Total		1,29,000	35,18,399	80	80	80	80	80	70	7,900				4,26,21,600	4,20,96,264	2,50,000	6,00,000

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:	29-09-2022	
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	4,05,79,084
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	21,89,732
5		
6		
7		
8		
9		
10		
	Total B	4,27,68,816
	Net payable to contractor (A-B)	(6,72,552)

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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 Dharmarao									
Company name:				MPPL									
Project name:				May Flower Platinum									
Date:				29-09-2022									
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		100	
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	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	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	-

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Anx - E1 - Estimate of work done
Zof 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	4,20,000	-
43	B903	3 BHK	1,800	30-Apr-21	-	-	-	-	-	-	-	280	5,99,200	-
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	1,800	15-Jan-21	-	-	-	-	-	-	-	280	5,09,600	-
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	-	280	5,09,600	-
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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Anx - E2 - work done & billed

1 of 2

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	1		
Estimate of work done			N. Dharmarao																
Name of contractor:			MPPL																
Company name:			May Flower Platinum																
Project name:			29-09-2022																
Date:			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)	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	B101	3 BHK	1,500	18-Nov-19	1	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	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	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	-	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	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	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	-	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	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	-	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	-	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
27	B602	3 BHK	2,140	25-Jul-20	1	1	1	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
28	B603	3 BHK	1,800	20-Jul-20	1	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
29	B604	3 BHK	1,800	20-Jul-20	1	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
30	B605	3 BHK	1,800	10-Jul-20	1	1	1	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	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	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
33	B703	3 BHK	1,800	28-Feb-21	1	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
34	B704	3 BHK	1,800	3-Mar-21	1	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
35	B705	3 BHK	1,800	18-Aug-20	1	1	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000

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36	B801	3 BHK	1,500	20-Aug-20	1	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	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	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	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	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	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	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	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	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	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	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	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	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	1	100	280	18	5,94,720	5,94,720	30,000	30,000
50	B1005	3 BHK	1,800	15-Jan-21	1	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
51	Club hse I	3 BHK	1,820	20-Dec-19	1	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	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	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	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	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	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	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	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	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	1	80	280	18	6,01,328	4,81,062	30,000	24,000
Total			1,08,600	24,70,363	59	59	49	60	49	5,710			3,58,81,440	3,41,69,968	18,00,000	17,13,000

[Handwritten signature]

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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:		29-09-2022
S No	Summary - of credits	Amount
1	Work completed & billed	3,41,69,968
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	3,41,69,968
S No	Summary - of debits	Amount
1	Amount paid	3,16,82,016
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	24,42,858
5		
6		
7		
8		
9		
10		
	Total B	3,41,24,874
	Net payable to contractor (A-B)	45,094

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Estimate of work done

Rekha Pandey

MPPPL

May Flower Platinum

29-09-2022

Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.

[illegible]

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Annex - E2 - work done & billed

1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	1	
Estimate of work done				Name of contractor:			Rekha Pandey											
Company name:				MPPPL														
Project name:				May Flower Platinum														
Date:				29-09-2022														
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		100				
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	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000		
2	C-105	3 BHK	1,800	24-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000		
3	C-106	3 BHK	1,800	26-Jul-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000		
4	C-204	3 BHK	1,500	4-Sep-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000		
5	C-205	3 BHK	1,800	6-Sep-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000		
6	C-206	3 BHK	1,800	8-Sep-20	1	1	1	1	-	100	280	18	4,95,600	4,95,600	30,000	30,000		
7	C-304	3 BHK	1,500	20-Sep-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000		
8	C-305	3 BHK	1,800	3-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000		
9	C-306	3 BHK	1,800	4-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000		
10	C-404	3 BHK	1,500	12-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000		
11	C-405	3 BHK	1,800	25-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000		
12	C-406	3 BHK	1,800	28-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000		
13	C-504	3 BHK	1,500	12-Jan-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000		
14	C-505	3 BHK	1,800	16-Jan-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000		
15	C-506	3 BHK	1,800	18-Jan-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000		
16	C-604	3 BHK	1,500	14-Feb-21	1	1	1	1	-	100	280	18	5,94,720	5,94,720	30,000	30,000		
17	C-605	3 BHK	1,800	12-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000		
18	C-606	3 BHK	1,800	5-Feb-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000		
19	C-704	3 BHK	1,500	1-Mar-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000		
20	C-705	3 BHK	1,800	4-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	-		
21	C-706	3 BHK	1,800	9-Mar-21	1	1	1	1	-	90	280	18	5,94,720	5,94,720	30,000	-		
22	C-804	3 BHK	1,500	2-Apr-21	1	1	1	1	1	100	280	18	5,94,720	5,35,248	30,000	-		
23	C-805	3 BHK	1,800	5-Apr-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-		
24	C-806	3 BHK	1,800	10-Apr-21	1	1	1	1	-	90	280	18	5,94,720	5,94,720	30,000	-		
25	C-904	3 BHK	1,500	5-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-		
26	C-905	3 BHK	1,800	9-May-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-		
27	C-906	3 BHK	1,800	14-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-		
28	C-1004	3 BHK	1,500	16-Jun-21	1	1	1	1	1	100	280	18	5,94,720	5,35,248	30,000	-		
29	C-1005	3 BHK	1,800	20-Jun-21	1	1	1	1	-	90	280	18	1,68,50,400	1,62,95,328	9,00,000	6,12,000		
30	C-1006	3 BHK	1,800	24-Jun-21	1	1	1	1	-	90	280	18						
Total				51,000	13,26,292	30	30	30	20	2,900								

29 SEP 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:		Rekha Pandey
Company name:		MPPL
Project name:		May flower Platinum
Date:		29-09-2022
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	1,51,79,857
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		1,61,51,580
Net payable to contractor (A-B)		1,43,748



APPROVED BY
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Anx - E2 - work done & billed
1 of 1

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:				MPPL													
Project name:				May Flower Platinum													
Date:				29-09-2022													
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	100							
S 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-101	3 BHK	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	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	19-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
4	C-201	3 BHK	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-Sep-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000		
6	C-203	3 BHK	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	10-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
8	C-302	3 BHK	15-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
9	C-303	3 BHK	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	10-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
11	C-402	3 BHK	5-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
12	C-403	3 BHK	15-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
13	C-501	3 BHK	15-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
14	C-502	3 BHK	20-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
15	C-503	3 BHK	18-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
16	C-601	3 BHK	10-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
17	C-602	3 BHK	5-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
18	C-603	3 BHK	15-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
19	C-701	3 BHK	15-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
20	C-702	3 BHK	10-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
21	C-703	3 BHK	12-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	30,000		
22	C-801	3 BHK	10-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	-		
23	C-802	3 BHK	12-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	-		
24	C-803	3 BHK	20-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	-		
25	C-901	3 BHK	20-May-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-		
26	C-902	3 BHK	19-May-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	-		
27	C-903	3 BHK	22-May-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	-		
28	C-1001	3 BHK	21-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	-		
29	C-1002	3 BHK	23-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	-		
30	C-1003	3 BHK	18-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,46,040	30,000	-		
Total				45,000	13,26,193	30	30	30	23	2,930		1,48,68,000	1,45,21,080	9,00,000	6,12,000		

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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:		29-09-2022
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	1,33,58,556
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	8,53,048
5		
6		
7		
8		
9		
10		
	Total B	1,42,11,604
	Net payable to contractor (A-B)	3,09,476



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