

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											
Company name			Rekha Pandey											
Project name			MPPL											
Date			May Flower Platinum											
Note			31-10-2022											
Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed														
Rate			45			25			10			10		
S 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	C-104	3 BHK	20-Jul-20	-	-	-	-	-	-	280	4,20,000	-		
2	C-105	3 BHK	24-Jul-20	-	-	-	-	-	-	280	4,20,000	-		
3	C-106	3 BHK	26-Jul-20	-	-	-	-	-	-	280	4,20,000	-		
4	C-204	3 BHK	4-Sep-20	-	-	-	-	-	-	280	4,20,000	-		
5	C-205	3 BHK	6-Sep-20	-	-	-	-	-	-	280	4,20,000	-		
6	C-206	3 BHK	8-Sep-20	-	-	-	-	-	-	280	5,04,000	-		
7	C-304	3 BHK	20-Sep-20	-	-	-	-	-	-	280	4,20,000	-		
8	C-305	3 BHK	3-Oct-20	-	-	-	-	-	-	280	5,04,000	-		
9	C-306	3 BHK	4-Oct-20	-	-	-	-	-	-	280	4,20,000	-		
10	C-404	3 BHK	12-Dec-20	-	-	-	-	-	-	280	4,20,000	-		
11	C-405	3 BHK	25-Dec-20	-	-	-	-	-	-	280	5,04,000	-		
12	C-406	3 BHK	28-Dec-20	-	-	-	-	-	-	280	5,04,000	-		
13	C-504	3 BHK	12-Jan-21	-	-	-	-	-	-	280	4,20,000	-		
14	C-505	3 BHK	16-Jan-21	-	-	-	-	-	-	280	5,04,000	-		
15	C-506	3 BHK	18-Jan-21	-	-	-	-	-	-	280	5,04,000	-		
16	C-604	3 BHK	14-Feb-21	-	-	-	-	-	-	280	4,20,000	-		
17	C-605	3 BHK	12-Feb-21	-	-	-	-	-	-	280	5,04,000	-		
18	C-606	3 BHK	5-Feb-21	-	-	-	-	-	-	280	5,04,000	-		
19	C-704	3 BHK	1-Mar-21	-	-	-	-	-	-	280	4,20,000	-		
20	C-705	3 BHK	4-Mar-21	-	-	-	-	-	-	280	5,04,000	-		
21	C-706	3 BHK	9-Mar-21	-	-	-	-	-	-	280	5,04,000	-		
22	C-804	3 BHK	2-Apr-21	-	-	-	-	-	-	280	4,20,000	-		
23	C-805	3 BHK	5-Apr-21	-	-	-	-	-	-	280	5,04,000	-		
24	C-806	3 BHK	10-Apr-21	-	-	-	-	-	-	280	5,04,000	-		
25	C-904	3 BHK	5-May-21	-	-	-	-	-	-	280	4,20,000	-		
26	C-905	3 BHK	9-May-21	-	-	-	-	-	-	280	5,04,000	-		
27	C-906	3 BHK	14-May-21	-	-	-	-	-	-	280	5,04,000	-		
28	C-1004	3 BHK	18-Jun-21	-	-	-	-	-	-	280	4,20,000	-		
29	C-1005	3 BHK	15-Jun-21	-	-	-	-	-	-	280	5,04,000	-		
30	C-1006	3 BHK	10-Jun-21	-	-	-	-	-	-	280	5,04,000	-		
Total				-	-	-	-	-	-	8,400	1,39,44,000	-		

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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:		Rekha Pandey
Company name:		MPPL
Project name:		May flower Platinum
Date:		31-10-2022
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	1,52,53,357
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	1,62,25,080
	Net payable to contractor (A-B)	70,248

Handwritten signature

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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:			Rekha Pandey													
Company name:			MPPL													
Project name:			May Flower Platinum													
Date:			31-10-2022													
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	Flial 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	-	90	280	18	5,94,720	5,35,248	30,000	27,000
7	C-304	3 BHK	1,500	20-Sep-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000
8	C-305	3 BHK	1,800	3-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
9	C-306	3 BHK	1,800	4-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
10	C-404	3 BHK	1,500	12-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	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	5,94,720	5,94,720	30,000	30,000
13	C-504	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
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	1	100	280	18	5,94,720	5,94,720	30,000	30,000
16	C-604	3 BHK	1,500	14-Feb-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
17	C-605	3 BHK	1,800	12-Feb-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000
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	4,95,600	4,95,600	30,000	30,000
20	C-705	3 BHK	1,800	4-Mar-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
21	C-706	3 BHK	1,800	9-Mar-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
22	C-804	3 BHK	1,500	2-Apr-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-
23	C-805	3 BHK	1,800	5-Apr-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
24	C-806	3 BHK	1,800	10-Apr-21	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	-
25	C-904	3 BHK	1,500	5-May-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-
26	C-905	3 BHK	1,800	9-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	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	4,95,600	4,95,600	30,000	-
29	C-1005	3 BHK	1,800	20-Jun-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
30	C-1006	3 BHK	1,800	24-Jun-21	1	1	1	1	1	100	280	18	5,94,720	5,35,248	30,000	-
Total			51,000	13,26,292	30	30	30	30	20	2,900	280	18	1,68,50,400	1,62,95,328	9,00,000	6,12,000

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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			MPPPL									
Project name			May Flower Platinum									
Date			31-10-2022									
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	Type (3, 4BHK)	SBUA	Work start date	Brck 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	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	-

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56	A504	3 BHK	1,500	15-Mar-20	-	-	-	-	-	280	4,20,000	-
57	A505	3 BHK	1,500	29-Mar-20	-	-	-	-	-	280	4,20,000	-
58	A506	3 BHK	1,800	15-Apr-20	-	-	-	-	-	280	5,04,000	-
59	A507	3 BHK	1,800	20-Apr-20	-	-	-	-	-	280	5,04,000	-
60	A508	3 BHK	1,800	25-Apr-20	-	-	-	-	-	280	5,04,000	-
61	A601	3 BHK	1,500	3-Jul-20	-	-	-	-	-	280	4,20,000	-
62	A602	3 BHK	1,500	10-Jul-20	-	-	-	-	-	280	4,20,000	-
63	A603	3 BHK	1,500	8-Jul-20	-	-	-	-	-	280	4,20,000	-
64	A604	3 BHK	1,500	5-Jul-20	-	-	-	-	-	280	4,20,000	-
65	A605	3 BHK	1,500	1-Jul-20	-	-	-	-	-	280	4,20,000	-
66	A606	3 BHK	1,800	28-Jun-20	-	-	-	-	-	280	5,04,000	-
67	A607	3 BHK	1,800	2-Jul-20	-	-	-	-	-	280	5,04,000	-
68	A608	3 BHK	1,800	15-Jul-20	-	-	-	-	-	280	5,04,000	-
69	A701	3 BHK	1,500	25-Jul-20	-	-	-	-	-	280	4,20,000	-
70	A702	3 BHK	1,500	24-Aug-20	-	-	-	-	-	280	4,20,000	-
71	A703	3 BHK	1,500	14-Aug-20	-	-	-	-	-	280	4,20,000	-
72	A704	3 BHK	1,500	18-Aug-20	-	-	-	-	-	280	4,20,000	-
73	A705	3 BHK	1,500	1-Aug-20	-	-	-	-	-	280	4,20,000	-
74	A706	3 BHK	1,800	4-Aug-20	-	-	-	-	-	280	5,04,000	-
75	A707	3 BHK	1,800	30-Jul-20	-	-	-	-	-	280	5,04,000	-
76	A708	3 BHK	1,800	10-Aug-20	-	-	-	-	-	280	5,04,000	-
77	A801	3 BHK	1,500	3-Oct-20	-	-	-	-	-	280	4,20,000	-
78	A802	3 BHK	1,500	5-Oct-20	-	-	-	-	-	280	4,20,000	-
79	A803	3 BHK	1,500	1-Oct-20	-	-	-	-	-	280	4,20,000	-
80	A804	3 BHK	1,500	7-Oct-20	-	-	-	-	-	280	4,20,000	-
81	A805	3 BHK	1,500	1-Oct-20	-	-	-	-	-	280	4,20,000	-
82	A806	3 BHK	1,800	10-Oct-20	-	-	-	-	-	280	5,04,000	-
83	A807	3 BHK	1,800	12-Oct-20	-	-	-	-	-	280	5,04,000	-
84	A808	3 BHK	1,800	15-Oct-20	-	-	-	-	-	280	5,04,000	-
85	A901	3 BHK	1,500	10-Nov-20	-	-	-	-	-	280	4,20,000	-
86	A902	3 BHK	1,500	5-Nov-20	-	-	-	-	-	280	4,20,000	-
87	A903	3 BHK	1,500	15-Nov-20	-	-	-	-	-	280	4,20,000	-
88	A904	3 BHK	1,500	20-Nov-20	-	-	-	-	-	280	4,20,000	-
89	A905	3 BHK	1,500	25-Nov-20	-	-	-	-	-	280	4,20,000	-
90	A906	3 BHK	1,800	25-Nov-20	-	-	-	-	-	280	5,04,000	-
91	A907	3 BHK	1,800	26-Nov-20	-	-	-	-	-	280	5,04,000	-
92	A908	3 BHK	1,800	5-Dec-20	-	-	-	-	-	280	5,04,000	-
93	A1001	3 BHK	1,500	10-01-2021	-	-	-	-	-	280	4,20,000	-
94	A1002	3 BHK	1,500	25-01-2021	-	-	-	-	-	280	4,20,000	-
95	A1003	3 BHK	1,500	10-02-2021	-	-	-	-	-	280	4,20,000	-
96	A1004	3 BHK	1,500	05-02-2021	-	-	-	-	-	280	4,20,000	-
97	A1005	3 BHK	1,500	14-02-2021	-	-	-	-	-	280	4,20,000	-
98	A1006	3 BHK	1,800	16-02-2021	-	-	-	-	-	280	5,04,000	-
99	A1007	3 BHK	1,800	02-02-2021	-	-	-	-	-	280	5,04,000	-
100	A1008	3 BHK	1,800	20-02-2021	-	-	-	-	-	280	5,04,000	-
Total					-	-	-	-	-	22,400	3,61,20,000	-

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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																	
Name of contractor			Kailash Pandey														
Company name			MPPPL														
Project name			May Flower Platinum														
Date			31-10-2022														
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	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	100	280	18	4,95,600	4,95,600	30,000	30,000	
3	A103	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	
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	100	280	18	4,95,600	4,95,600	30,000	30,000	
10	A202	3 BHK	1.500	4-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
11	A203	3 BHK	1.500	9-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
12	A204	3 BHK	1.500	9-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
13	A205	3 BHK	1.500	12-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
14	A206	3 BHK	1.800	12-Dec-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
15	A207	3 BHK	1.800	15-Dec-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
16	A208	3 BHK	1.800	15-Dec-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
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	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	

Handwritten signature/initials

50	AS04	3 BHK	1,500	15-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
51	AS05	3 BHK	1,500	29-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
52	AS06	3 BHK	1,800	15-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
53	AS07	3 BHK	1,800	20-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
54	AS08	3 BHK	1,800	25-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
55	AS01	3 BHK	1,500	3-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
56	AS02	3 BHK	1,500	10-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
57	AS03	3 BHK	1,500	8-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
58	AS04	3 BHK	1,500	5-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
59	AS05	3 BHK	1,500	1-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
60	AS06	3 BHK	1,500	28-Jun-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
61	AS07	3 BHK	1,800	2-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
62	AS08	3 BHK	1,800	15-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
63	AS01	3 BHK	1,500	25-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
64	AS02	3 BHK	1,500	14-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
65	AS03	3 BHK	1,500	18-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
66	AS04	3 BHK	1,500	1-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
67	AS05	3 BHK	1,800	4-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
68	AS06	3 BHK	1,800	30-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
69	AS07	3 BHK	1,800	10-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
70	AS08	3 BHK	1,800	3-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
71	AS01	3 BHK	1,500	12-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
72	AS02	3 BHK	1,800	15-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
73	AS03	3 BHK	1,500	10-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
74	AS04	3 BHK	1,500	5-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
75	AS05	3 BHK	1,500	25-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
76	AS06	3 BHK	1,500	20-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
77	AS07	3 BHK	1,800	15-Nov-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
78	AS08	3 BHK	1,800	5-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
79	A1001	3 BHK	1,500	10-01-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
80	A1002	3 BHK	1,500	25-01-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
81	A1003	3 BHK	1,500	10-02-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
82	A1004	3 BHK	1,500	05-02-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
83	A1005	3 BHK	1,500	14-02-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
84	A1006	3 BHK	1,800	16-02-2021	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
85	A1007	3 BHK	1,800	02-02-2021	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
86	A1008	3 BHK	1,800	20-02-2021	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
87	Total		1,29,000	35,18,399	80	80	80	80	80	8,000	280	18	4,26,21,600	4,26,21,600	24,00,000	6,30,000

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:		31-10-2022
S No	Summary - of credits	Amount
1	Work completed & billed	4,26,21,600
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	4,26,21,600
S No	Summary - of debits	Amount
1	Amount paid	4,06,37,584
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	22,60,604
5		
6		
7		
8		
9		
10		
	Total B	4,28,98,188
	Net payable to contractor (A-B)	(2,76,588)

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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 Dharmra Rao								
Company name:			MPPU											
Project name:			May Flower Platinum											
Date:			31-10-2022											
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	

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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	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	1,800	15-Jan-21	-	-	-	-	-	-	-	-	280	5,04,000	-
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	-

Handwritten signature

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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 Dhamaa Rao															
Company name:		MPPL															
Project name:		May Flower Platinum															
Date:		31-10-2022															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement mba 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	B101	3 BHK	1,500	18-Nov-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
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	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
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	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
7	B202	3 BHK	2,140	10-Jul-20	1	1	1	1	-	90	280	18	7,07,056	6,36,350	30,000	27,000	
8	B203	3 BHK	1,800	20-Jul-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
9	B204	3 BHK	1,800	5-Sep-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
10	B205	3 BHK	1,800	20-Dec-19	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000	
11	B301	3 BHK	1,500	10-Feb-20	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	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	25-Jul-20	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	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	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	100	280	18	4,95,600	4,95,600	30,000	30,000	
31	B701	3 BHK	1,500	16-Aug-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000	
32	B702	3 BHK	2,140	25-Feb-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
33	B703	3 BHK	1,800	28-Feb-21	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	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	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	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	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	56	60	49	5,780			3,58,81,440	3,45,77,682	18,00,000	17,34,000

[Handwritten signature]

31 OCT 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.Dharma Rao
Company name:		MPPL
Project name:		May flower Platinum
Date:		31-10-2022
S No	Summary - of credits	Amount
1	Work completed & billed	3,45,77,682
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	3,45,77,682
S No	Summary - of debits	Amount
1	Amount paid	3,20,25,531
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	24,46,708
5		
6		
7		
8		
9		
10		
	Total B	3,44,72,239
	Net payable to contractor (A-B)	1,05,443

KH

31 OCT 2022