

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: _____

Company name: _____

Project name: _____

Date: _____

N. Krishna
MPPL
May flower Platinum
29-11-2022

S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	1,48,68,000
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	1,48,68,000

S No	Summary - of debits	Amount
1	Amount paid	
2	Mobilization advance adjusted	1,35,68,706
3	Other debits	-
4	Debit for material transfered to contractor	
5		8,70,494
6		
7		
8		
9		
10		
	Total B	1,44,39,200
	Net payable to contractor (A-B)	4,28,800

*Spelli
30/11/22*

*Nagalactmi
30/11/22*

[Signature]

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:

N. Krishna

Company name:

MPP

Project name:

May Flower Platinum

Date:

29-11-2022

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

S No	Type (3, 4BHK)	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-101	3 BHK	16-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-102	3 BHK	17-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-103	3 BHK	19-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-201	3 BHK	7-Sep-20	-	-	-	-	-	-	280	4,20,000	-
5	C-202	3 BHK	1-Sep-20	-	-	-	-	-	-	280	4,20,000	-
6	C-203	3 BHK	10-Sep-20	-	-	-	-	-	-	280	4,20,000	-
7	C-301	3 BHK	10-Oct-20	-	-	-	-	-	-	280	4,20,000	-
8	C-302	3 BHK	15-Oct-20	-	-	-	-	-	-	280	4,20,000	-
9	C-303	3 BHK	20-Oct-20	-	-	-	-	-	-	280	4,20,000	-
10	C-401	3 BHK	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-
11	C-402	3 BHK	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-
12	C-403	3 BHK	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-
13	C-501	3 BHK	15-Dec-20	-	-	-	-	-	-	280	4,20,000	-
14	C-502	3 BHK	20-Dec-20	-	-	-	-	-	-	280	4,20,000	-
15	C-503	3 BHK	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-
16	C-601	3 BHK	10-Feb-21	-	-	-	-	-	-	280	4,20,000	-
17	C-602	3 BHK	5-Feb-21	-	-	-	-	-	-	280	4,20,000	-
18	C-603	3 BHK	15-Feb-21	-	-	-	-	-	-	280	4,20,000	-
19	C-701	3 BHK	15-Mar-21	-	-	-	-	-	-	280	4,20,000	-
20	C-702	3 BHK	10-Mar-21	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	12-Mar-21	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	10-Apr-21	-	-	-	-	-	-	280	4,20,000	-
23	C-802	3 BHK	12-Apr-21	-	-	-	-	-	-	280	4,20,000	-
24	C-803	3 BHK	20-Apr-21	-	-	-	-	-	-	280	4,20,000	-
25	C-901	3 BHK	20-May-21	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	19-May-21	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	22-May-21	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	21-Jun-21	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	23-Jun-21	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	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																			
Name of contractor:				N Krishna															
Company name:				MPPPL															
Project name:				May Flower Platinum															
Date:				29-11-2022															
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 percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted			
1	C-101	3 BHK	1,500	16-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
2	C-102	3 BHK	1,500	17-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
3	C-103	3 BHK	1,500	19-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
4	C-201	3 BHK	1,500	7-Sep-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
5	C-202	3 BHK	1,500	1-Sep-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
6	C-203	3 BHK	1,500	10-Sep-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
7	C-301	3 BHK	1,500	10-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
8	C-302	3 BHK	1,500	15-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
9	C-303	3 BHK	1,500	20-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
10	C-401	3 BHK	1,500	10-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
11	C-402	3 BHK	1,500	5-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
12	C-403	3 BHK	1,500	15-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
13	C-501	3 BHK	1,500	15-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
14	C-502	3 BHK	1,500	20-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
15	C-503	3 BHK	1,500	18-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
16	C-601	3 BHK	1,500	10-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
17	C-602	3 BHK	1,500	5-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
18	C-603	3 BHK	1,500	15-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
19	C-701	3 BHK	1,500	15-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
20	C-702	3 BHK	1,500	10-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
21	C-703	3 BHK	1,500	12-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
22	C-801	3 BHK	1,500	10-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
23	C-802	3 BHK	1,500	12-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
24	C-803	3 BHK	1,500	20-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
25	C-901	3 BHK	1,500	20-May-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
26	C-902	3 BHK	1,500	19-May-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
27	C-903	3 BHK	1,500	22-May-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
28	C-1001	3 BHK	1,500	21-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
29	C-1002	3 BHK	1,500	23-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
30	C-1003	3 BHK	1,500	18-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000			
Total				45				25				10				100			
				30				30				30				3,000			
				13,26,193								1,48,68,000				1,48,68,000			
				30								9,00,000				6,30,000			

24 NOV 2022

APPROVED BY
Paddy

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:		29-11-2022
S No	Summary - of credits	Amount
1	Work completed & billed	3,49,85,395
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		3,49,85,395
Total A		
S No	Summary - of debits	Amount
1	Amount paid	3,22,73,081
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	24,46,708
5		
6		
7		
8		
9		
10		3,47,19,789
Total B		
Net payable to contractor (A-B)		2,65,606

Spelt
29/11/22

Nagalaemi
30/11/22

APPROVED BY
K. Narendar Reddy
Assistant Project Manager
29 OCT 2022

Ann - E2 - work done & billed
1 of 2

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																
Estimate of work done																
Name of contractor			N.Dharma Rao													
Company name			MPPPL													
Project name			May Flower Platinum													
Date			29-11-2022													
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)	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	B101	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	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	1	100	280	18	5,94,720	5,94,720	30,000	30,000
4	B104	3 BHK	1,800	0-Jan-00	-	-	-	-	-	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	1	100	280	18	4,95,600	4,95,600	30,000	30,000
7	B202	3 BHK	2,140	10-Jul-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
8	B203	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
9	B204	3 BHK	1,800	5-Sep-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
10	B205	3 BHK	1,800	20-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
11	B301	3 BHK	1,500	10-Feb-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
12	B302	3 BHK	2,140	2-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	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	5,94,720	5,94,720	30,000	30,000
31	B701	3 BHK	1,500	16-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
32	B702	3 BHK	2,140	25-Feb-21	1	1	1	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	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

Handwritten signature/initials

Anx - E2 - work done & billed
2 of 2

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	100	280	18	6,01,328	6,01,328	30,000	30,000
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	56	5,850			3,58,81,440	3,49,85,395	18,00,000	17,55,000

APPROVED BY
9 OCT 2022
K. Marsden
Assistant Project Manager
19 NOV 2022

1 of 2

7305 ADM 2

Ann - 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	-

APPROVED BY

29 NOV 2021

K. Nagaraj
Assistant P.
T&E Eto

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:		29-11-2022

S No	Summary - of credits	Amount
		4,26,21,600
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		4,26,21,600
	Total A	

S No	Summary - of debits	Amount
		4,06,29,934
1	Amount paid	-
2	Mobilization advance adjusted	
3	Other debits	22,60,604
4	Debit for material transferred to contractor	
5		
6		
7		
8		
9		
10		4,28,90,538
	Total B	
	Net payable to contractor (A-B)	(2,68,938)

Spall
30/11/22

Km

Nagalaixmi
30/11/22

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:		Kalash Pandey								
Company name:			MPPPL										
Project name:			May Flower Platinum										
Date:			29-11-2022										
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	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	-

Anx - E1 - Estimate of work done
2 of 2

37	A504	3 BHK	1,500	15-Mar-20	-	-	-	-	-	-	280	4,20,000	-
38	A505	3 BHK	1,500	29-Mar-20	-	-	-	-	-	-	280	4,20,000	-
39	A506	3 BHK	1,800	15-Apr-20	-	-	-	-	-	-	280	5,04,000	-
40	A507	3 BHK	1,800	20-Apr-20	-	-	-	-	-	-	280	5,04,000	-
41	A508	3 BHK	1,800	25-Apr-20	-	-	-	-	-	-	280	5,04,000	-
42	A601	3 BHK	1,500	3-Jul-20	-	-	-	-	-	-	280	4,20,000	-
43	A602	3 BHK	1,500	10-Jul-20	-	-	-	-	-	-	280	4,20,000	-
44	A603	3 BHK	1,500	8-Jul-20	-	-	-	-	-	-	280	4,20,000	-
45	A604	3 BHK	1,500	5-Jul-20	-	-	-	-	-	-	280	4,20,000	-
46	A605	3 BHK	1,500	1-Jul-20	-	-	-	-	-	-	280	4,20,000	-
47	A606	3 BHK	1,800	28-Jun-20	-	-	-	-	-	-	280	5,04,000	-
48	A607	3 BHK	1,800	2-Jul-20	-	-	-	-	-	-	280	5,04,000	-
49	A608	3 BHK	1,800	15-Jul-20	-	-	-	-	-	-	280	5,04,000	-
50	A701	3 BHK	1,500	25-Jul-20	-	-	-	-	-	-	280	4,20,000	-
51	A702	3 BHK	1,500	24-Aug-20	-	-	-	-	-	-	280	4,20,000	-
52	A703	3 BHK	1,500	14-Aug-20	-	-	-	-	-	-	280	4,20,000	-
53	A704	3 BHK	1,500	18-Aug-20	-	-	-	-	-	-	280	4,20,000	-
54	A705	3 BHK	1,500	1-Aug-20	-	-	-	-	-	-	280	4,20,000	-
55	A706	3 BHK	1,800	4-Aug-20	-	-	-	-	-	-	280	5,04,000	-
56	A707	3 BHK	1,800	30-Jul-20	-	-	-	-	-	-	280	5,04,000	-
57	A708	3 BHK	1,800	10-Aug-20	-	-	-	-	-	-	280	5,04,000	-
58	A801	3 BHK	1,500	3-Oct-20	-	-	-	-	-	-	280	4,20,000	-
59	A802	3 BHK	1,500	5-Oct-20	-	-	-	-	-	-	280	4,20,000	-
60	A803	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-
61	A804	3 BHK	1,500	7-Oct-20	-	-	-	-	-	-	280	4,20,000	-
62	A805	3 BHK	1,800	1-Oct-20	-	-	-	-	-	-	280	5,04,000	-
63	A806	3 BHK	1,800	12-Oct-20	-	-	-	-	-	-	280	5,04,000	-
64	A807	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	-

Name of contractor:

Company name:

Date:	29-11-2022
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Rate	AS	CS
NOTE: If the 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 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	4,95,600	4,95,600	30,000	30,000
7	A107	3 BHK	1,800	29-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
8	A108	3 BHK	1,800	29-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
9	A201	3 BHK	1,500	4-Dec-19	1	1	1	1	1	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	4,95,600	4,95,600	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

Anx - E2 - work done & billed
2 of 2

36	AS04	3 BHK	1,500	15-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
37	AS05	3 BHK	1,500	29-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
38	AS06	3 BHK	1,800	15-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
39	AS07	3 BHK	1,800	20-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
40	AS08	3 BHK	1,800	25-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
41	AS01	3 BHK	1,500	1-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
42	AS02	3 BHK	1,500	10-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
43	AS03	3 BHK	1,500	8-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
44	AS04	3 BHK	1,500	5-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
45	AS05	3 BHK	1,500	1-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
46	AS06	3 BHK	1,800	28-Jun-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
47	AS07	3 BHK	1,800	2-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
48	AS08	3 BHK	1,800	15-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
49	AS01	3 BHK	1,500	25-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
50	AS02	3 BHK	1,500	24-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
51	AS03	3 BHK	1,500	14-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
52	AS04	3 BHK	1,500	18-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
53	AS05	3 BHK	1,500	1-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
54	AS06	3 BHK	1,800	4-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
55	AS07	3 BHK	1,800	30-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
56	AS08	3 BHK	1,800	10-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
57	AS01	3 BHK	1,500	3-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
58	AS02	3 BHK	1,500	5-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
59	AS03	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
60	AS04	3 BHK	1,500	7-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
61	AS05	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
62	AS06	3 BHK	1,800	10-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
63	AS07	3 BHK	1,800	12-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
64	AS08	3 BHK	1,800	15-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
65	AS01	3 BHK	1,500	10-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
66	AS02	3 BHK	1,500	5-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
67	AS03	3 BHK	1,500	15-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
68	AS04	3 BHK	1,500	20-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
69	AS05	3 BHK	1,500	25-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
70	AS06	3 BHK	1,800	25-Nov-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
71	AS07	3 BHK	1,800	26-Nov-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
72	AS08	3 BHK	1,800	5-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
73	AS01	3 BHK	1,500	10-01-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
74	AS02	3 BHK	1,500	25-01-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
75	AS03	3 BHK	1,500	10-02-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
76	AS04	3 BHK	1,500	05-02-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
77	AS05	3 BHK	1,500	14-02-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
78	AS06	3 BHK	1,800	16-02-2021	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
79	AS07	3 BHK	1,800	02-02-2021	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
80	AS08	3 BHK	1,800	20-02-2021	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	8,000			4,26,21,600	4,26,21,600	24,00,000	6,30,000

[Handwritten signature]

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: 29-11-2022

S No	Summary - of credits	Amount
1	Work completed & billed	1,68,50,400
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	1,68,50,400

S No	Summary - of debits	Amount
1	Amount paid	1,53,99,932
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	1,63,71,655
	Net payable to contractor (A-B)	4,78,745

Spelti
30/11/22

Nagalaime
30/11/22

Kan

Annexure - 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:			29-11-2022																																						
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)			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-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			4,20,000			-		
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			-					

BY 

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																	
Name of contractor			Rekha Pandey														
Company name			MPPPL														
Project name			May Flower Platinum														
Date			29.11.2022														
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														

ED BY

[Signature]