

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	MPPI
Project name	May flower Platinum
Date	28-12-2022

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	1,56,28,032
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	1,65,99,755
	Net payable to contractor (A-B)	2,50,645

Spelli
29/12/22

Nagalaxmi
29/12/22

[Signature]

28 DEC 2022

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														1 of 1									
Estimate of work done				Name of contractor				Rakha Pandey															
Company name				MPPPL																			
Project name				Miy Flower Platinum																			
Date				28-12-2022																			
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)	SB/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	4,20,000	-										
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	4,20,000	-										
9	C-306	3 BHK	1,500	4-Oct-20	-	-	-	-	-	-	280	5,04,000	-										
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	4,20,000	-										
12	C-406	3 BHK	1,800	28-Dec-20	-	-	-	-	-	-	280	5,04,000	-										
13	C-504	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	280	4,20,000	-										
14	C-505	3 BHK	1,800	16-Jan-21	-	-	-	-	-	-	280	5,04,000	-										
15	C-506	3 BHK	1,800	18-Jan-21	-	-	-	-	-	-	280	5,04,000	-										
16	C-604	3 BHK	1,500	14-Feb-21	-	-	-	-	-	-	280	4,20,000	-										
17	C-605	3 BHK	1,800	12-Feb-21	-	-	-	-	-	-	280	4,20,000	-										
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	5,04,000	-										
20	C-705	3 BHK	1,800	4-Mar-21	-	-	-	-	-	-	280	4,20,000	-										
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	5,04,000	-										
23	C-805	3 BHK	1,800	5-Apr-21	-	-	-	-	-	-	280	4,20,000	-										
24	C-806	3 BHK	1,800	10-Apr-21	-	-	-	-	-	-	280	5,04,000	-										
25	C-904	3 BHK	1,500	5-May-21	-	-	-	-	-	-	280	5,04,000	-										
26	C-905	3 BHK	1,800	9-May-21	-	-	-	-	-	-	280	4,20,000	-										
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	5,04,000	-										
29	C-1005	3 BHK	1,800	15-Jun-21	-	-	-	-	-	-	280	4,20,000	-										
30	C-1006	3 BHK	1,800	10-Jun-21	-	-	-	-	-	-	280	5,04,000	-										
Total											8,400	1,39,44,000	-										

2 DEC 2022

Annex - 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			Rekha Pandey											
Name of contractor			MPPV											
Company name			May Flower Platinum											
Project name			28.12.2022											
Date														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
No	Type (2, 3)	SRHA	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	Advance Paid	Advance retained
1	C-104	3 BHK	20-Jul-20	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
2	C-105	3 BHK	24-Jul-20	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
3	C-106	3 BHK	26-Jul-20	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
4	C-204	3 BHK	4-Sep-20	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
5	C-205	3 BHK	6-Sep-20	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
6	C-206	3 BHK	8-Sep-20	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
7	C-304	3 BHK	20-Sep-20	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
8	C-305	3 BHK	3-Oct-20	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
9	C-306	3 BHK	4-Oct-20	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
10	C-404	3 BHK	12-Dec-20	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
11	C-405	3 BHK	25-Dec-20	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
12	C-406	3 BHK	28-Dec-20	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
13	C-504	3 BHK	12-Jan-21	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
14	C-505	3 BHK	16-Jan-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
15	C-506	3 BHK	18-Jan-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
16	C-604	3 BHK	14-Feb-21	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
17	C-605	3 BHK	12-Feb-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
18	C-606	3 BHK	5-Feb-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
19	C-704	3 BHK	1-Mar-21	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
20	C-705	3 BHK	4-Mar-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
21	C-706	3 BHK	9-Mar-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
22	C-804	3 BHK	2-Apr-21	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
23	C-805	3 BHK	5-Apr-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
24	C-806	3 BHK	10-Apr-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
25	C-904	3 BHK	5-May-21	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
26	C-905	3 BHK	9-May-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
27	C-906	3 BHK	14-May-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
28	C-1004	3 BHK	16-Jun-21	1	1	1	1	1	100	280	4,95,600	4,95,600	30,000	30,000
29	C-1005	3 BHK	20-Jun-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
30	C-1006	3 BHK	24-Jun-21	1	1	1	1	1	100	280	5,94,720	5,94,720	30,000	30,000
Total		51,000	13,26,292	30	30	30	30	30	3,000		1,68,50,400	1,68,50,400	9,00,000	6,30,000

1,68,50,400 1,68,50,400 9,00,000 6,30,000

28 DEC 2022

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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		28-12-2022

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		
	Total A	3,49,85,395

S No	Summary - of debits	Amount
1	Amount paid	3,25,50,731
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	3,49,97,439
	Net payable to contractor (A-B)	(12,044)

Syella
29/12/22

Nagabaxmi
29/12/22

APPROVED BY
28 DEC 2022
N.Dharma Rao

Ann - E1 - Estimate of work done

1 of 2

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month											1 of 2	
Estimate of work done			Name of contractor			Company name			Project name			
Date			28-12-2022			Muv Flower Platinum						
Note			Enter value between 1& 100 as approximate percentage of work completed Enter 0 where work is completed and billed									
Rate			45			25			10			
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			
S No	Fail No											
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	5,04,000	
17	B402	3 BHK	2,140	1-Nov-20	-	-	-	-	-	280	4,20,000	
18	B403	3 BHK	1,800	5-Nov-20	-	-	-	-	-	280	5,99,200	
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	5,04,000	
22	B502	3 BHK	2,140	10-Dec-20	-	-	-	-	-	280	4,20,000	
23	B503	3 BHK	1,800	26-Dec-20	-	-	-	-	-	280	5,99,200	
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	5,04,000	
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	280	4,20,000	
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	5,99,200	
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	5,04,000	
32	B702	3 BHK	2,140	25-Feb-21	-	-	-	-	-	280	4,20,000	
33	B703	3 BHK	1,800	28-Feb-21	-	-	-	-	-	280	5,99,200	
34	B704	3 BHK	1,800	3-Mar-21	-	-	-	-	-	280	5,04,000	

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Anx - E1 - Estimate of work done

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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	5,04,000	-
47	B1002	3 BHK	2,140	10-Jul-21	-	-	-	-	-	-	280	4,20,000	-
48	B1003	3 BHK	1,800	15-Jul-21	-	-	-	-	-	-	280	5,99,200	-
49	B1004	3 BHK	1,800	18-Jul-21	-	-	-	-	-	-	280	5,04,000	-
50	B1005	3 BHK	1,800	15-Jan-21	-	-	-	-	-	-	280	5,04,000	-
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	280	5,09,600	-
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	-

28 DEC 2022

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																																				
Estimate of work done																																				
Name of contractor			N Dhanna Rao																																	
Company name			MPPL																																	
Project name			May Flower Platinum																																	
Date			28-12-2022																																	
Note: Enter value 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		percentage of work done		Total		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	100	280	18	4,95,600	4,95,600	30,000	30,000	30,000	30,000						
2			B102		3 BHK		2,140		30-Jul-20		1		1		1		1		1		1	100	280	18	7,07,056	7,07,056	30,000	30,000	30,000	30,000						
3			B103		3 BHK		1,800		2-Aug-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	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	30,000	30,000							
5			B105		3 BHK		1,800		25-Nov-19		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
6			B201		3 BHK		1,500		15-Dec-19		1		1		1		1		1		1	100	280	18	4,95,600	4,95,600	30,000	30,000	30,000	30,000						
7			B202		3 BHK		2,140		10-Jul-20		1		1		1		1		1		1	100	280	18	7,07,056	7,07,056	30,000	30,000	30,000	30,000						
8			B203		3 BHK		1,800		20-Jul-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
9			B204		3 BHK		1,800		5-Sep-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
10			B205		3 BHK		1,800		20-Dec-19		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
11			B301		3 BHK		1,500		10-Feb-20		1		1		1		1		1		1	100	280	18	4,95,600	4,95,600	30,000	30,000	30,000	30,000						
12			B302		3 BHK		2,140		2-Oct-20		1		1		1		1		1		1	100	280	18	7,07,056	7,07,056	30,000	30,000	30,000	30,000						
13			B303		3 BHK		1,800		10-Oct-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
14			B304		3 BHK		1,800		20-Oct-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
15			B305		3 BHK		1,800		23-Jan-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
16			B401		3 BHK		1,500		17-Feb-20		1		1		1		1		1		1	100	280	18	4,95,600	4,95,600	30,000	30,000	30,000	30,000						
17			B402		3 BHK		2,140		1-Nov-20		1		1		1		1		1		1	100	280	18	7,07,056	7,07,056	30,000	30,000	30,000	30,000						
18			B403		3 BHK		1,800		5-Nov-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
19			B404		3 BHK		1,800		10-Nov-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
20			B405		3 BHK		1,800		20-Feb-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
21			B501		3 BHK		1,500		15-May-20		1		1		1		1		1		1	100	280	18	4,95,600	4,95,600	30,000	30,000	30,000	30,000						
22			B502		3 BHK		2,140		10-Dec-20		1		1		1		1		1		1	100	280	18	7,07,056	7,07,056	30,000	30,000	30,000	30,000						
23			B503		3 BHK		1,800		26-Dec-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
24			B504		3 BHK		1,800		15-Dec-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
25			B505		3 BHK		1,800		10-May-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
26			B601		3 BHK		1,500		18-Jul-20		1		1		1		1		1		1	100	280	18	4,95,600	4,95,600	30,000	30,000	30,000	30,000						
27			B602		3 BHK		2,140		25-Jul-20		1		1		1		1		1		1	100	280	18	7,07,056	7,07,056	30,000	30,000	30,000	30,000						
28			B603		3 BHK		1,800		20-Jul-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
29			B604		3 BHK		1,800		20-Jul-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
30			B605		3 BHK		1,800		10-Jul-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
31			B701		3 BHK		1,500		16-Aug-20		1		1		1		1		1		1	100	280	18	4,95,600	4,95,600	30,000	30,000	30,000	30,000						
32			B702		3 BHK		2,140		23-Feb-21		1		1		1		1		1		1	100	280	18	7,07,056	7,07,056	30,000	30,000	30,000	30,000						
33			B703		3 BHK		1,800		28-Feb-21		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
34			B704		3 BHK		1,800		3-Mar-21		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						
35			B705		3 BHK		1,800		18-Aug-20		1		1		1		1		1		1	100	280	18	5,94,720	5,94,720	30,000	30,000	30,000	30,000						

36	B801	3 BHK	1,500	20-Aug-20	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
37	B802	3 BHK	2,140	10-Mar-21	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
38	B803	3 BHK	1,800	8-Mar-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
39	B804	3 BHK	1,800	15-Mar-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
40	B805	3 BHK	1,800	15-Oct-20	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
41	B901	3 BHK	1,500	20-Nov-20	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
42	B902	3 BHK	2,140	28-Apr-21	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
43	B903	3 BHK	1,800	30-Apr-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
44	B904	3 BHK	1,800	25-Apr-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
45	B905	3 BHK	1,800	18-Nov-20	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
46	B1001	3 BHK	1,500	12-Jan-21	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
47	B1002	3 BHK	2,140	0-Jan-00	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
48	B1003	3 BHK	1,800	0-Jan-00	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
49	B1004	3 BHK	1,800	0-Jan-00	1	1	1	1	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	100	280	18	5,94,720	5,94,720	30,000	30,000
51	Club hse I	3 BHK	1,820	20-Dec-19	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
52	Club hse II	3 BHK	1,820	10-Dec-20	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
53	Club hse III	3 BHK	1,820	30-Jan-20	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
54	Club hse IV	3 BHK	1,820	10-May-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
55	Club hse V	3 BHK	1,820	7-Jan-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
56	Club hse VI	3 BHK	1,820	20-Jan-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
57	Club hse VII	3 BHK	1,820	1-Jul-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
58	Club hse VIII	3 BHK	1,820	24-Jul-21	1	1	1	1	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	80	280	18	6,01,328	4,81,062	30,000	24,000
60	Club hse X	3 BHK	1,820	16-Aug-21	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
	Total		1,08,600	24,70,363	59	59	56	60	56	5,850		3,58,81,410	3,49,85,395	18,00,000	17,55,000



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	28-12-2022	
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	4,06,52,584
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	4,29,13,188
	Net payable to contractor (A-B)	(2,91,588)

Spelli
29/12/22

Nagala xmi
29/12/22

W

28 DEC 2022
Kailash Pandey

Anx - E1 - Estimate of work done

1 of 2

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month													
Estimate of work done		Name of contractor		Company name		Project name		Date		Note			
		Kailash Pandey		MPPPL		May Flower Platinum		28-12-2022					
Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed		Rate		45		25		10		10		100	
S No	Est. No	Type (3, 4BHK)	SB/A	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	A101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	A102	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	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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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	4,20,000	-
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	5,04,000	-
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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DSY

Annex - 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			Kailash Pandey														
Company name			MPPL														
Project name			May Flower Platinum														
Date			28-12-2022														
Note			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Rate			45			25			10			10			100		
Type (2, 3)																	
S No	Flat No	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 received	
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	5,94,720	5,94,720	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	5,94,720	5,94,720	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	4,95,600	4,95,600	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	

26	AS04	3 BHK	1,500	15-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
27	AS05	3 BHK	1,500	29-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
28	AS06	3 BHK	1,800	15-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
29	AS07	3 BHK	1,800	20-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
30	AS08	3 BHK	1,800	25-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
31	AS01	3 BHK	1,500	3-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
32	AS02	3 BHK	1,500	10-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
33	AS03	3 BHK	1,500	8-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
34	AS04	3 BHK	1,500	5-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
35	AS05	3 BHK	1,500	1-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
36	AS06	3 BHK	1,800	28-Jun-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
37	AS07	3 BHK	1,800	2-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
38	AS08	3 BHK	1,800	15-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
39	AT01	3 BHK	1,500	24-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
40	AT02	3 BHK	1,500	14-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
41	AT03	3 BHK	1,500	18-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
42	AT04	3 BHK	1,500	1-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
43	AT05	3 BHK	1,800	4-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
44	AT06	3 BHK	1,800	30-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
45	AT07	3 BHK	1,800	10-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
46	AT08	3 BHK	1,800	3-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
47	AT01	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
48	AT02	3 BHK	1,500	7-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
49	AT03	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
50	AT04	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
51	AT05	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
52	AT06	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
53	AT07	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
54	AT08	3 BHK	1,800	1-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
55	AT01	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
56	AT02	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
57	AT03	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
58	AT04	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
59	AT05	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
60	AT06	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
61	AT07	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
62	AT08	3 BHK	1,800	1-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
63	AT01	3 BHK	1,800	1-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
64	AT02	3 BHK	1,800	1-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
65	AT03	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
66	AT04	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
67	AT05	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
68	AT06	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
69	AT07	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
70	AT08	3 BHK	1,800	1-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
71	AT01	3 BHK	1,800	1-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
72	AT02	3 BHK	1,800	1-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
73	AT03	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
74	AT04	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
75	AT05	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
76	AT06	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
77	AT07	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000
78	AT08	3 BHK	1,800	1-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
79	AT01	3 BHK	1,800	1-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000
80	AT02	3 BHK	1,800	1-Oct-20	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	280	18	4,26,21,600	4,26,21,600	24,00,000

28 DEC 2021

AM

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		28-12-2022
S No	Summary - of credits	Amount
1	Work completed & billed	1,48,68,000
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	1,48,68,000
S No	Summary - of debits	Amount
1	Amount paid	1,37,36,981
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	8,70,494
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	1,46,07,475
	Net payable to contractor (A-B)	2,60,525

Spelt
29/12/22

Nagabhatmi
29/12/22

[Signature]

APPROVED BY
28 DEC 2022
[Stamp]

Anx - E1 - Estimate of work done

1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month																	
Estimate of work done				N. Krishna													
Company name				MPPPL													
Project name				May Flower Platinum													
Date				28-12-2022													
Note				Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed													
Rate				45		25		10		10		10		100			
S No	Fat 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	1,500	16-Jul-20	-	-	-	-	-	-	280	4,20,000	-				
2	C-102	3 BHK	1,500	17-Jul-20	-	-	-	-	-	-	280	4,20,000	-				
3	C-103	3 BHK	1,500	19-Jul-20	-	-	-	-	-	-	280	4,20,000	-				
4	C-201	3 BHK	1,500	7-Sep-20	-	-	-	-	-	-	280	4,20,000	-				
5	C-202	3 BHK	1,500	1-Sep-20	-	-	-	-	-	-	280	4,20,000	-				
6	C-203	3 BHK	1,500	10-Sep-20	-	-	-	-	-	-	280	4,20,000	-				
7	C-301	3 BHK	1,500	10-Oct-20	-	-	-	-	-	-	280	4,20,000	-				
8	C-302	3 BHK	1,500	15-Oct-20	-	-	-	-	-	-	280	4,20,000	-				
9	C-303	3 BHK	1,500	20-Oct-20	-	-	-	-	-	-	280	4,20,000	-				
10	C-401	3 BHK	1,500	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-				
11	C-402	3 BHK	1,500	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-				
12	C-403	3 BHK	1,500	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-				
13	C-501	3 BHK	1,500	15-Dec-20	-	-	-	-	-	-	280	4,20,000	-				
14	C-502	3 BHK	1,500	20-Dec-20	-	-	-	-	-	-	280	4,20,000	-				
15	C-503	3 BHK	1,500	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-				
16	C-601	3 BHK	1,500	10-Feb-21	-	-	-	-	-	-	280	4,20,000	-				
17	C-602	3 BHK	1,500	5-Feb-21	-	-	-	-	-	-	280	4,20,000	-				
18	C-603	3 BHK	1,500	15-Feb-21	-	-	-	-	-	-	280	4,20,000	-				
19	C-701	3 BHK	1,500	15-Mar-21	-	-	-	-	-	-	280	4,20,000	-				
20	C-702	3 BHK	1,500	10-Mar-21	-	-	-	-	-	-	280	4,20,000	-				
21	C-703	3 BHK	1,500	12-Mar-21	-	-	-	-	-	-	280	4,20,000	-				
22	C-801	3 BHK	1,500	10-Apr-21	-	-	-	-	-	-	280	4,20,000	-				
23	C-802	3 BHK	1,500	12-Apr-21	-	-	-	-	-	-	280	4,20,000	-				
24	C-803	3 BHK	1,500	20-Apr-21	-	-	-	-	-	-	280	4,20,000	-				
25	C-901	3 BHK	1,500	20-May-21	-	-	-	-	-	-	280	4,20,000	-				
26	C-902	3 BHK	1,500	19-May-21	-	-	-	-	-	-	280	4,20,000	-				
27	C-903	3 BHK	1,500	22-May-21	-	-	-	-	-	-	280	4,20,000	-				
28	C-1001	3 BHK	1,500	21-Jun-21	-	-	-	-	-	-	280	4,20,000	-				
29	C-1002	3 BHK	1,500	23-Jun-21	-	-	-	-	-	-	280	4,20,000	-				
30	C-1003	3 BHK	1,800	18-Jun-21	-	-	-	-	-	-	280	4,20,000	-				
Total					-	-	-	-	-	-	8,400	1,26,84,000	-				

Handwritten signature

Anx - E2 - work done & billed

1 of 1

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: 28-12-2022
 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, 4/3/1/2)

SR/A

Work start date

Brick work

Internal plastering

Water proofing

External plastering

Final finishing and handover

Total percentage of work done

Rate per sq ft

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			45,000	13.26.193	30	30	30	30	30	3,000		1,48,68,000	1,48,68,000	9,00,000	6,30,000	

Appx

28 DEC 2022

[Signature]