

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	30-01-2023	
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	1,56,53,882
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	1,66,25,605
	Net payable to contractor (A-B)	2,24,795

Nagabhoamini
31/01/23

Spelli
31/1/23

W

Harender Reddy
31/01/2023

Ann - E1 - Estimate of work done

1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month

Estimate of work done
Name of contractor: **Rekha Pandey**
Company name: **MPPCL**
Project name: **Map Flower Platinum**
Date: **30-01-2023**

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

S No	Est No	Type (3)	SBUA	Work start date	Breck work	Internal		Water		External		Final finishing percentage of work done	Rate per sq ft	Construction contract value	Value of work done
						plastering	proofing	plastering	proofing	plastering	and handover				
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	5,04,000	-
16	C-604	3 BHK	1.500	14-Feb-21	-	-	-	-	-	-	-	-	280	4,20,000	-
17	C-605	3 BHK	1.800	12-Feb-21	-	-	-	-	-	-	-	-	280	5,04,000	-
18	C-606	3 BHK	1.800	5-Feb-21	-	-	-	-	-	-	-	-	280	5,04,000	-
19	C-704	3 BHK	1.500	1-Mar-21	-	-	-	-	-	-	-	-	280	4,20,000	-
20	C-705	3 BHK	1.800	4-Mar-21	-	-	-	-	-	-	-	-	280	5,04,000	-
21	C-706	3 BHK	1.800	9-Mar-21	-	-	-	-	-	-	-	-	280	5,04,000	-
22	C-804	3 BHK	1.500	2-Apr-21	-	-	-	-	-	-	-	-	280	4,20,000	-
23	C-805	3 BHK	1.800	5-Apr-21	-	-	-	-	-	-	-	-	280	5,04,000	-
24	C-806	3 BHK	1.800	10-Apr-21	-	-	-	-	-	-	-	-	280	5,04,000	-
25	C-904	3 BHK	1.500	5-May-21	-	-	-	-	-	-	-	-	280	4,20,000	-
26	C-905	3 BHK	1.800	9-May-21	-	-	-	-	-	-	-	-	280	5,04,000	-
27	C-906	3 BHK	1.800	14-May-21	-	-	-	-	-	-	-	-	280	5,04,000	-
28	C-1004	3 BHK	1.500	18-Jun-21	-	-	-	-	-	-	-	-	280	4,20,000	-
29	C-1005	3 BHK	1.800	15-Jun-21	-	-	-	-	-	-	-	-	280	5,04,000	-
30	C-1006	3 BHK	1.800	10-Jun-21	-	-	-	-	-	-	-	-	280	5,04,000	-
Total					-	-	-	-	-	-	-	-	8,400	1,30,44,000	-

APPROVED BY

[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		Company name		Project name		Date		Note						
		Rachna Pandey		MPPPL		May Flower Platinum		30-01-2023		Enter 1 if work is completed and billed Enter 0 otherwise This statement must match billing database						
S No	Type (2, 3, 4BHK)	SRJA	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 approved
1	C-104 3 BHK	1500	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	1800	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	1800	26-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
4	C-204 3 BHK	1500	4-Sep-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
5	C-205 3 BHK	1800	6-Sep-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
6	C-206 3 BHK	1800	8-Sep-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
7	C-304 3 BHK	1500	20-Sep-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
8	C-305 3 BHK	1800	3-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
9	C-306 3 BHK	1800	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	1500	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	1800	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	1800	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	1500	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	1800	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	1800	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	1500	14-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
17	C-605 3 BHK	1800	12-Feb-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
18	C-606 3 BHK	1800	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	1500	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	1800	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	1800	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	1500	2-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
23	C-805 3 BHK	1800	5-Apr-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
24	C-806 3 BHK	1800	10-Apr-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
25	C-904 3 BHK	1500	5-May-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
26	C-905 3 BHK	1800	9-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
27	C-906 3 BHK	1800	14-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
28	C-1004 3 BHK	1500	16-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
29	C-1005 3 BHK	1800	20-Jun-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
30	C-1006 3 BHK	1800	24-Jun-21	1	1	1	1	1	100	280	18	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	9,10,000	6,30,000

APPROVED BY

Signature of the Contractor

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	30-01-2023	
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	4,06,56,384
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	4,29,16,988
	Net payable to contractor (A-B)	(2,95,388)

Nagalaixmi
31/01/23

Greth
31/1/23

W

APPROVED BY
[Signature]
[Stamp]

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			Karladi Pandey									
Name of contractor			MBPL									
Company name			Max Flower Platinum									
Project name			30-01-2023									
Date			Enter value between 1&100 as approximate percentage of work completed Enter 0 where work is completed and billed									
Note			Rate									
			45		25		10		10		100	
S No	Falt No	Type (3)	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	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	A102	3 BHK	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
3	A103	3 BHK	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
4	A104	3 BHK	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
5	A105	3 BHK	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
6	A106	3 BHK	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
7	A107	3 BHK	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
8	A108	3 BHK	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
9	A201	3 BHK	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
10	A202	3 BHK	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
11	A203	3 BHK	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
12	A204	3 BHK	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
13	A205	3 BHK	12-Dec-19	-	-	-	-	-	-	280	4,20,000	-
14	A206	3 BHK	12-Dec-19	-	-	-	-	-	-	280	5,04,000	-
15	A207	3 BHK	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
16	A208	3 BHK	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
17	A301	3 BHK	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
18	A302	3 BHK	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
19	A303	3 BHK	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
20	A304	3 BHK	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
21	A305	3 BHK	12-Jan-20	-	-	-	-	-	-	280	4,20,000	-
22	A306	3 BHK	12-Jan-20	-	-	-	-	-	-	280	4,20,000	-
23	A307	3 BHK	18-Jan-20	-	-	-	-	-	-	280	5,04,000	-
24	A308	3 BHK	22-Jan-20	-	-	-	-	-	-	280	5,04,000	-
25	A401	3 BHK	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
26	A402	3 BHK	14-Feb-20	-	-	-	-	-	-	280	4,20,000	-
27	A403	3 BHK	18-Feb-20	-	-	-	-	-	-	280	4,20,000	-
28	A404	3 BHK	18-Feb-20	-	-	-	-	-	-	280	4,20,000	-
29	A405	3 BHK	8-Feb-20	-	-	-	-	-	-	280	4,20,000	-
30	A406	3 BHK	8-Feb-20	-	-	-	-	-	-	280	4,20,000	-
31	A407	3 BHK	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-
32	A408	3 BHK	19-Feb-20	-	-	-	-	-	-	280	5,04,000	-
33	A501	3 BHK	5-Mar-20	-	-	-	-	-	-	280	5,04,000	-
34	A502	3 BHK	8-Mar-20	-	-	-	-	-	-	280	4,20,000	-
35	A503	3 BHK	12-Mar-20	-	-	-	-	-	-	280	4,20,000	-

36	A504	3 BHK	1,500	15-Mar-20	-	-	-	-	-	-	280	4,20,000	-	
37	A505	3 BHK	1,500	29-Mar-20	-	-	-	-	-	-	280	4,20,000	-	
38	A506	3 BHK	1,800	15-Apr-20	-	-	-	-	-	-	280	5,04,000	-	
39	A507	3 BHK	1,800	20-Apr-20	-	-	-	-	-	-	280	5,04,000	-	
40	A508	3 BHK	1,800	25-Apr-20	-	-	-	-	-	-	280	5,04,000	-	
41	A601	3 BHK	1,500	3-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
42	A602	3 BHK	1,500	10-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
43	A603	3 BHK	1,500	8-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
44	A604	3 BHK	1,500	5-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
45	A605	3 BHK	1,500	1-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
46	A606	3 BHK	1,800	28-Jun-20	-	-	-	-	-	-	280	5,04,000	-	
47	A607	3 BHK	1,800	2-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
48	A608	3 BHK	1,800	15-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
49	A701	3 BHK	1,500	25-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
50	A702	3 BHK	1,500	24-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
51	A703	3 BHK	1,500	14-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
52	A704	3 BHK	1,500	18-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
53	A705	3 BHK	1,500	1-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
54	A706	3 BHK	1,800	4-Aug-20	-	-	-	-	-	-	280	5,04,000	-	
55	A707	3 BHK	1,800	30-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
56	A708	3 BHK	1,800	10-Aug-20	-	-	-	-	-	-	280	5,04,000	-	
57	A801	3 BHK	1,500	3-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
58	A802	3 BHK	1,500	5-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
59	A803	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
60	A804	3 BHK	1,500	7-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
61	A805	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
62	A806	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
63	A807	3 BHK	1,800	12-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
64	A808	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
65	A901	3 BHK	1,500	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
66	A902	3 BHK	1,500	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
67	A903	3 BHK	1,500	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
68	A904	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
69	A905	3 BHK	1,500	25-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
70	A906	3 BHK	1,800	25-Nov-20	-	-	-	-	-	-	280	5,04,000	-	
71	A907	3 BHK	1,800	26-Nov-20	-	-	-	-	-	-	280	5,04,000	-	
72	A908	3 BHK	1,800	5-Dec-20	-	-	-	-	-	-	280	5,04,000	-	
73	A1001	3 BHK	1,500	10-01-2021	-	-	-	-	-	-	280	4,20,000	-	
74	A1002	3 BHK	1,500	25-01-2021	-	-	-	-	-	-	280	4,20,000	-	
75	A1003	3 BHK	1,500	10-02-2021	-	-	-	-	-	-	280	4,20,000	-	
76	A1004	3 BHK	1,500	05-02-2021	-	-	-	-	-	-	280	4,20,000	-	
77	A1005	3 BHK	1,500	14-02-2021	-	-	-	-	-	-	280	4,20,000	-	
78	A1006	3 BHK	1,800	16-02-2021	-	-	-	-	-	-	280	5,04,000	-	
79	A1007	3 BHK	1,800	02-02-2021	-	-	-	-	-	-	280	5,04,000	-	
80	A1008	3 BHK	1,800	20-02-2021	-	-	-	-	-	-	280	5,04,000	-	
Total												22,400	3,61,20,000	-

Anx - 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				Kalish Pandey													
Company name				MPL													
Project name				May Flower Platinum													
Date				30-01-2023													
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																	
Total																	
Rate per sq ft																	
GST																	
Construction contract value																	
Value of work done																	
Advance Paid																	
Advance adjusted																	
Type (2, 3)																	
S No	Flat No	SBUA	date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted		
1	A101	3 BHK	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

50	AS04	3 BHK	1.500	15-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
51	AS05	3 BHK	1.500	29-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
52	AS06	3 BHK	1.800	15-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
53	AS07	3 BHK	1.800	20-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
54	AS08	3 BHK	1.800	25-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
55	AS01	3 BHK	1.500	3-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
56	AS02	3 BHK	1.500	10-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
57	AS03	3 BHK	1.500	8-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
58	AS04	3 BHK	1.500	5-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
59	AS05	3 BHK	1.500	1-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
60	AS06	3 BHK	1.800	28-Jun-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
61	AS07	3 BHK	1.800	2-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
62	AS08	3 BHK	1.800	15-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
63	AT01	3 BHK	1.500	25-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
64	AT02	3 BHK	1.500	24-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
65	AT03	3 BHK	1.500	14-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
66	AT04	3 BHK	1.500	18-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
67	AT05	3 BHK	1.500	1-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
68	AT06	3 BHK	1.800	4-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
69	AT07	3 BHK	1.800	30-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
70	AT08	3 BHK	1.800	10-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
71	AS01	3 BHK	1.500	3-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
72	AS02	3 BHK	1.500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
73	AS03	3 BHK	1.500	7-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
74	AS04	3 BHK	1.500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
75	AS05	3 BHK	1.800	10-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
76	AS06	3 BHK	1.800	12-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
77	AS07	3 BHK	1.800	15-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
78	AS08	3 BHK	1.500	10-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
79	AS01	3 BHK	1.500	5-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
80	AS02	3 BHK	1.500	15-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
81	AS03	3 BHK	1.500	20-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
82	AS04	3 BHK	1.500	25-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
83	AS05	3 BHK	1.800	26-Nov-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
84	AS06	3 BHK	1.800	25-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
85	AS07	3 BHK	1.800	10-Jan-2021	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
86	AS08	3 BHK	1.500	25-Jan-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
87	AT01	3 BHK	1.500	10-Feb-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
88	AT02	3 BHK	1.500	25-Feb-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
89	AT03	3 BHK	1.500	10-Mar-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
90	AT04	3 BHK	1.500	05-Mar-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
91	AT05	3 BHK	1.500	14-Mar-2021	1	1	1	1	1	100	280	18	4,95,600	4,95,600	70,000
92	AT06	3 BHK	1.800	16-Mar-2021	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
93	AT07	3 BHK	1.800	02-Apr-2021	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
94	AT08	3 BHK	1.800	20-Apr-2021	1	1	1	1	1	100	280	18	5,94,720	5,94,720	70,000
95	Total		1,29,000	35,18,399	80	80	80	80	80	8,000	280	18	4,26,21,600	4,26,21,600	70,000

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	N. Dharma Rao	
Company name	MPPL	
Project name	May flower Platinum	
Date	30-01-2023	

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	3,24,70,230
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	20,94,302
5	b	
6		
7		
8		
9		
10		
Total B		3,45,64,532
Net payable to contractor (A-B)		4,20,863

Nagalaani
31/01/23

Geetha
31/1/23

[Signature]

APPROVED BY
[Signature]
Assistant Project Engineer

Anx - 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		N Dharma Rao														
Name of contractor		MPPPL														
Company name		May Flower Platinum														
Project name		30-01-2023														
Date		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Note		Rate														
		45														
		25														
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2 of 2															
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	5,94,720	5,94,720	30,000	30,000
42	B902	3 BHK	2,140	28-Apr-21	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
43	B903	3 BHK	1,800	30-Apr-21	1	1	1	1	100	280	18	7,07,056	7,07,056	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	5,94,720	5,94,720	30,000	30,000
47	B1002	3 BHK	2,140	0-Jan-00	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
48	B1003	3 BHK	1,800	0-Jan-00	1	1	1	1	100	280	18	7,07,056	7,07,056	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	5,94,720	5,94,720	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-Mar-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
55	Club hse V	3 BHK	1,820	7-Jun-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
56	Club hse VI	3 BHK	1,820	20-Jun-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
57	Club hse VII	3 BHK	1,820	1-Jul-21	1	1	1	1	100	280	18	6,01,328	6,01,328	30,000	30,000
58	Club hse VIII	3 BHK	1,820	24-Jul-21	1	1	1	1	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	4,81,062	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	4,81,062	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

[Signature]

02/09/2021

Anx - E1 - Estimate of work done

1 of 2

Anxure - 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 Dharma Rao											
Company name				MPPL											
Project name				Mr. Flower Platinum											
Date				30-01-2023											
Note				Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.											
Rate				45			25			10			100		
S No	Flat No	Type (3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done		
1	B101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-		
2	B102	3 BHK	2,140	30-Jul-20	-	-	-	-	-	-	280	5,99,200	-		
3	B103	3 BHK	1,800	2-Aug-20	-	-	-	-	-	-	280	5,04,000	-		
4	B104	3 BHK	-	0-Jan-00	-	-	-	-	-	-	280	-	-		
5	B105	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-		
6	B201	3 BHK	1,500	15-Dec-19	-	-	-	-	-	-	280	4,20,000	-		
7	B202	3 BHK	2,140	10-Jul-20	-	-	-	-	-	-	280	5,99,200	-		
8	B203	3 BHK	1,800	20-Jul-20	-	-	-	-	-	-	280	5,04,000	-		
9	B204	3 BHK	1,800	5-Sep-20	-	-	-	-	-	-	280	5,04,000	-		
10	B205	3 BHK	1,800	20-Dec-19	-	-	-	-	-	-	280	5,04,000	-		
11	B301	3 BHK	1,500	10-Feb-20	-	-	-	-	-	-	280	4,20,000	-		
12	B302	3 BHK	2,140	2-Oct-20	-	-	-	-	-	-	280	5,99,200	-		
13	B303	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	5,04,000	-		
14	B304	3 BHK	1,800	20-Oct-20	-	-	-	-	-	-	280	5,04,000	-		
15	B305	3 BHK	1,800	23-Jan-20	-	-	-	-	-	-	280	5,04,000	-		
16	B401	3 BHK	1,500	17-Feb-20	-	-	-	-	-	-	280	4,20,000	-		
17	B402	3 BHK	2,140	1-Nov-20	-	-	-	-	-	-	280	5,99,200	-		
18	B403	3 BHK	1,800	5-Nov-20	-	-	-	-	-	-	280	5,04,000	-		
19	B404	3 BHK	1,800	10-Nov-20	-	-	-	-	-	-	280	5,04,000	-		
20	B405	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-		
21	B501	3 BHK	1,500	15-Mar-20	-	-	-	-	-	-	280	4,20,000	-		
22	B502	3 BHK	2,140	10-Dec-20	-	-	-	-	-	-	280	5,99,200	-		
23	B503	3 BHK	1,800	26-Dec-20	-	-	-	-	-	-	280	5,04,000	-		
24	B504	3 BHK	1,800	15-Dec-20	-	-	-	-	-	-	280	5,04,000	-		
25	B505	3 BHK	1,800	10-Mar-20	-	-	-	-	-	-	280	5,04,000	-		
26	B601	3 BHK	1,500	18-Jul-20	-	-	-	-	-	-	280	4,20,000	-		
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-		
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-		
29	B604	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-		
30	B605	3 BHK	1,800	10-Jul-20	-	-	-	-	-	-	280	5,04,000	-		
31	B701	3 BHK	1,500	16-Aug-20	-	-	-	-	-	-	280	4,20,000	-		
32	B702	3 BHK	2,140	25-Feb-21	-	-	-	-	-	-	280	5,99,200	-		
33	B703	3 BHK	1,800	28-Feb-21	-	-	-	-	-	-	280	5,04,000	-		
34	B704	3 BHK	1,800	3-Mar-21	-	-	-	-	-	-	280	5,04,000	-		

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Anx - E1 - Estimate of work done

2 of 2

35	B705	3 BHK	1,800	18-Aug-20	-	-	-	-	-	-	280	5,04,000	-
36	B801	3 BHK	1,500	20-Aug-20	-	-	-	-	-	-	280	4,20,000	-
37	B802	3 BHK	2,140	10-Mar-21	-	-	-	-	-	-	280	5,99,200	-
38	B803	3 BHK	1,800	8-Mar-21	-	-	-	-	-	-	280	5,04,000	-
39	B804	3 BHK	1,800	15-Mar-21	-	-	-	-	-	-	280	5,04,000	-
40	B805	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	280	5,04,000	-
41	B901	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	280	5,04,000	-
42	B902	3 BHK	2,140	28-Apr-21	-	-	-	-	-	-	280	4,20,000	-
43	B903	3 BHK	1,800	30-Apr-21	-	-	-	-	-	-	280	5,04,000	-
44	B904	3 BHK	1,800	25-Apr-21	-	-	-	-	-	-	280	5,99,200	-
45	B905	3 BHK	1,800	18-Nov-20	-	-	-	-	-	-	280	5,04,000	-
46	B1001	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	280	5,04,000	-
47	B1002	3 BHK	2,140	10-Jul-21	-	-	-	-	-	-	280	4,20,000	-
48	B1003	3 BHK	1,800	15-Jul-21	-	-	-	-	-	-	280	5,99,200	-
49	B1004	3 BHK	1,800	18-Jul-21	-	-	-	-	-	-	280	5,04,000	-
50	B1005	3 BHK	1,800	15-Jan-21	-	-	-	-	-	-	280	5,04,000	-
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	280	5,04,000	-
52	Club hse II	3 BHK	1,820	10-Dec-20	-	-	-	-	-	-	280	5,09,600	-
53	Club hse III	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	280	5,09,600	-
54	Club hse IV	3 BHK	1,820	10-May-21	-	-	-	-	-	-	280	5,09,600	-
55	Club hse V	3 BHK	1,820	7-Jun-21	-	-	-	-	-	-	280	5,09,600	-
56	Club hse VI	3 BHK	1,820	20-Jun-21	-	-	-	-	-	-	280	5,09,600	-
57	Club hse VII	3 BHK	1,820	1-Jul-21	-	-	-	-	-	-	280	5,09,600	-
58	Club hse VIII	3 BHK	1,820	24-Jul-21	-	-	-	-	-	-	280	5,09,600	-
59	Club hse IX	3 BHK	1,820	10-Aug-21	-	-	-	-	-	-	280	5,09,600	-
60	Club hse X	3 BHK	1,820	16-Aug-21	-	-	-	-	-	-	280	5,09,600	-
Total					-	-	-	-	-	-	16,800	2,99,04,000	-

APPROVED BY



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	30-01-2023	

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	1,38,22,831
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	1,46,93,325
	Net payable to contractor (A-B)	1,74,675

Nagabaxmi
31/01/23

Speth
31/1/23

KW

APPROVED BY
[Signature]
[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													
Name of contractor		N Krishna											
Company name		MPPPL											
Project name		Mar Flower Platinum											
Date		30-01-2023											
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	Est 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	5,04,000	-
Total											8,400	1,26,84,000	-

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																
Name of contractor				N Krishna												
Company name				MPPL												
Project name				Max Flower Platinum												
Date				30.01.2023												
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 or 4BHK)	SBH/A	Work start date	Block work	Internal plastering	Water proofing	External plastering	Final finishing and handover	percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	C-101	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	3,000		18	1,48,08,000	1,48,08,000	9,00,000	9,00,000

Handwritten signature