

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	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	10	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
S No	Fall No	Type (3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover		
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	4,20,000
11	B301	3 BHK	1,500	10-Feb-20	-	-	-	-	-	280	5,99,200
12	B302	3 BHK	2,140	2-Oct-20	-	-	-	-	-	280	5,04,000
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	4,20,000
21	B501	3 BHK	1,500	15-May-20	-	-	-	-	-	280	5,99,200
22	B502	3 BHK	2,140	10-Dec-20	-	-	-	-	-	280	5,04,000
23	B503	3 BHK	1,800	26-Dec-20	-	-	-	-	-	280	5,04,000
24	B504	3 BHK	1,800	15-Dec-20	-	-	-	-	-	280	5,04,000
25	B505	3 BHK	1,800	10-May-20	-	-	-	-	-	280	4,20,000
26	B601	3 BHK	1,500	18-Jul-20	-	-	-	-	-	280	5,99,200
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	280	5,04,000
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	4,20,000
31	B701	3 BHK	1,500	16-Aug-20	-	-	-	-	-	280	5,99,200
32	B702	3 BHK	2,140	25-Feb-21	-	-	-	-	-	280	5,04,000
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
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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	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 hsc I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	280	5,09,600	-
52	Club hsc II	3 BHK	1,820	10-Dec-20	-	-	-	-	-	-	280	5,09,600	-
53	Club hsc III	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	280	5,09,600	-
54	Club hsc IV	3 BHK	1,820	10-May-21	-	-	-	-	-	-	280	5,09,600	-
55	Club hsc V	3 BHK	1,820	7-Jun-21	-	-	-	-	-	-	280	5,09,600	-
56	Club hsc VI	3 BHK	1,820	20-Jun-21	-	-	-	-	-	-	280	5,09,600	-
57	Club hsc VII	3 BHK	1,820	1-Jul-21	-	-	-	-	-	-	280	5,09,600	-
58	Club hsc VIII	3 BHK	1,820	24-Jul-21	-	-	-	-	-	-	280	5,09,600	-
59	Club hsc IX	3 BHK	1,820	10-Aug-21	-	-	-	-	-	-	280	5,09,600	-
60	Club hsc X	3 BHK	1,820	16-Aug-21	-	-	-	-	-	-	280	5,09,600	-
		Total			-	-	-	-	-	-	16,800	2,99,04,000	-



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3Y

Anx - E2 - work done & billed
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Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	
Estimate of work done			Name of contractor			Company name			Project name			Date					
			N Dharma Rao			MPPPL			May Flower Platinum			02-03-2023					
Note			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Rate			45			25			10			10					
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	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	100	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	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	100	280	18	5,94,720	5,94,720	30,000	30,000
4	B104	3 BHK	1,800	0-Jan-00	-	-	-	-	-	10	100	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	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	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	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	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	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	100	280	18	5,94,720	5,94,720	30,000	30,000
11	B301	3 BHK	1,500	10-Feb-20	1	1	1	1	1	100	100	280	18	4,95,600	4,95,600	30,000	30,000
12	B302	3 BHK	2,140	2-Oct-20	1	1	1	1	1	100	100	280	18	7,07,056	7,07,056	30,000	30,000
13	B303	3 BHK	1,800	10-Oct-20	1	1	1	1	1	100	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	100	280	18	5,94,720	5,94,720	30,000	30,000
15	B305	3 BHK	1,800	23-Jun-20	1	1	1	1	1	100	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	100	280	18	5,94,720	5,94,720	30,000	30,000

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BY: [Signature]

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

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APPROVED
02 MAR 2023
Nurturing City
A Better Life Project

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	02-03-2023	
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	3,26,53,230
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	3,47,47,532
	Net payable to contractor (A-B)	2,37,863

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

Estimate of work done	
Name of contractor	Kaishab Pandey
Company name	MPPL
Project name	May Flower Platinum
Date	02-03-2023
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, 4BHK)	SBUA	Work start date	Brck work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	A101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	A102	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
3	A103	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
4	A104	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
5	A105	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
6	A106	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
7	A107	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
8	A108	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
9	A201	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
10	A202	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
11	A203	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
12	A204	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
13	A205	3 BHK	1,500	12-Dec-19	-	-	-	-	-	-	280	4,20,000	-
14	A206	3 BHK	1,800	12-Dec-19	-	-	-	-	-	-	280	5,04,000	-
15	A207	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
16	A208	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
17	A301	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
18	A302	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
19	A303	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
20	A304	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
21	A305	3 BHK	1,500	12-Jan-20	-	-	-	-	-	-	280	4,20,000	-
22	A306	3 BHK	1,800	12-Jan-20	-	-	-	-	-	-	280	5,04,000	-
23	A307	3 BHK	1,800	18-Jan-20	-	-	-	-	-	-	280	5,04,000	-
24	A308	3 BHK	1,800	22-Jan-20	-	-	-	-	-	-	280	5,04,000	-
25	A401	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
26	A402	3 BHK	1,500	14-Feb-20	-	-	-	-	-	-	280	4,20,000	-
27	A403	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
28	A404	3 BHK	1,500	18-Feb-20	-	-	-	-	-	-	280	4,20,000	-
29	A405	3 BHK	1,500	8-Feb-20	-	-	-	-	-	-	280	4,20,000	-
30	A406	3 BHK	1,800	8-Feb-20	-	-	-	-	-	-	280	5,04,000	-
31	A407	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-
32	A408	3 BHK	1,800	19-Feb-20	-	-	-	-	-	-	280	5,04,000	-
33	A501	3 BHK	1,500	5-Mar-20	-	-	-	-	-	-	280	4,20,000	-
34	A502	3 BHK	1,500	8-Mar-20	-	-	-	-	-	-	280	4,20,000	-
35	A503	3 BHK	1,500	12-Mar-20	-	-	-	-	-	-	280	4,20,000	-

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Nitesh Pandey
Project Manager

02 MAR 2023

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				MPPPL												
Project name				May Flower Platinum												
Date				02-03-2023												
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, 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	A101	3 BHK	1,500	18-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
2	A102	3 BHK	1,500	18-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
3	A103	3 BHK	1,500	18-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
4	A104	3 BHK	1,500	25-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
5	A105	3 BHK	1,500	25-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
6	A106	3 BHK	1,800	25-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
7	A107	3 BHK	1,800	29-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
8	A108	3 BHK	1,800	29-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
9	A201	3 BHK	1,500	4-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
10	A202	3 BHK	1,500	4-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
11	A203	3 BHK	1,500	9-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
12	A204	3 BHK	1,500	9-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
13	A205	3 BHK	1,500	12-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
14	A206	3 BHK	1,800	12-Dec-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
15	A207	3 BHK	1,800	15-Dec-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
16	A208	3 BHK	1,800	15-Dec-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
17	A301	3 BHK	1,500	2-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
18	A302	3 BHK	1,500	2-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
19	A303	3 BHK	1,500	5-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
20	A304	3 BHK	1,500	5-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
21	A305	3 BHK	1,500	12-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
22	A306	3 BHK	1,800	12-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
23	A307	3 BHK	1,800	18-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
24	A308	3 BHK	1,800	22-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
25	A401	3 BHK	1,500	12-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
26	A402	3 BHK	1,500	14-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
27	A403	3 BHK	1,500	12-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
28	A404	3 BHK	1,500	18-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
29	A405	3 BHK	1,500	8-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
30	A406	3 BHK	1,800	8-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
31	A407	3 BHK	1,800	20-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
32	A408	3 BHK	1,800	19-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
33	A501	3 BHK	1,500	5-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
34	A502	3 BHK	1,500	8-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
35	A503	3 BHK	1,500	12-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000

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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	3-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	1,500	10-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	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

02 MAR 2023

At N. J. P. for Ready

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	Kailash Pandey	
Company name:	MPPL	
Project name:	May flower Platinum	
Date:	02-03-2023	
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)

APPROVED BY
02 MAR 2023
K. N. S. Reddy

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

Name of contractor	Rekha Pandey
Company name	MPPL
Project name	Man Flower Platinum
Date	02-03-2023
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 10 100

S No	Fall No (BHK)	Type (3, SBLA)	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	percentage of work done	Total	
										Rate per sq ft	Construction value
1	C-104	3 BHK	20-Jul-20	-	-	-	-	-	-	280	4,20,000
2	C-105	3 BHK	24-Jul-20	-	-	-	-	-	-	280	4,20,000
3	C-106	3 BHK	26-Jul-20	-	-	-	-	-	-	280	4,20,000
4	C-204	3 BHK	4-Sep-20	-	-	-	-	-	-	280	4,20,000
5	C-205	3 BHK	6-Sep-20	-	-	-	-	-	-	280	4,20,000
6	C-206	3 BHK	8-Sep-20	-	-	-	-	-	-	280	4,20,000
7	C-304	3 BHK	20-Sep-20	-	-	-	-	-	-	280	4,20,000
8	C-305	3 BHK	3-Oct-20	-	-	-	-	-	-	280	4,20,000
9	C-306	3 BHK	4-Oct-20	-	-	-	-	-	-	280	4,20,000
10	C-404	3 BHK	12-Dec-20	-	-	-	-	-	-	280	4,20,000
11	C-405	3 BHK	25-Dec-20	-	-	-	-	-	-	280	4,20,000
12	C-406	3 BHK	28-Dec-20	-	-	-	-	-	-	280	4,20,000
13	C-504	3 BHK	12-Jan-21	-	-	-	-	-	-	280	4,20,000
14	C-505	3 BHK	16-Jan-21	-	-	-	-	-	-	280	4,20,000
15	C-506	3 BHK	18-Jan-21	-	-	-	-	-	-	280	4,20,000
16	C-604	3 BHK	14-Feb-21	-	-	-	-	-	-	280	4,20,000
17	C-605	3 BHK	12-Feb-21	-	-	-	-	-	-	280	4,20,000
18	C-606	3 BHK	5-Feb-21	-	-	-	-	-	-	280	4,20,000
19	C-704	3 BHK	1-Mar-21	-	-	-	-	-	-	280	4,20,000
20	C-705	3 BHK	4-Mar-21	-	-	-	-	-	-	280	4,20,000
21	C-706	3 BHK	9-Mar-21	-	-	-	-	-	-	280	4,20,000
22	C-804	3 BHK	2-Apr-21	-	-	-	-	-	-	280	4,20,000
23	C-805	3 BHK	5-Apr-21	-	-	-	-	-	-	280	4,20,000
24	C-806	3 BHK	10-Apr-21	-	-	-	-	-	-	280	4,20,000
25	C-904	3 BHK	5-May-21	-	-	-	-	-	-	280	4,20,000
26	C-905	3 BHK	9-May-21	-	-	-	-	-	-	280	4,20,000
27	C-906	3 BHK	14-May-21	-	-	-	-	-	-	280	4,20,000
28	C-1004	3 BHK	18-Jun-21	-	-	-	-	-	-	280	4,20,000
29	C-1005	3 BHK	15-Jun-21	-	-	-	-	-	-	280	4,20,000
30	C-1006	3 BHK	10-Jun-21	-	-	-	-	-	-	280	4,20,000
Total				-	-	-	-	-	-	8,400	1,29,44,000

2 MAR 2023

RECEIVED
PROPERTY
2 MAR 2023

Anx - E2 - work done & billed

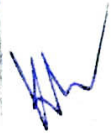
1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	0
Estimate of work done																	1
Name of contractor		Rekha Pandey															
Company name		MPPL															
Project name		May Flower Platinum															
Date		02-03-2023															
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, 4BHK	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	C-104	3 BHK	1,500	20-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
2	C-105	3 BHK	1,800	24-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
3	C-106	3 BHK	1,800	26-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
4	C-204	3 BHK	1,500	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	1,800	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	1,800	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	1,500	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	1,800	3-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
9	C-306	3 BHK	1,800	4-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
10	C-404	3 BHK	1,500	12-Dec-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
11	C-405	3 BHK	1,800	25-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
12	C-406	3 BHK	1,800	28-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
13	C-504	3 BHK	1,500	12-Jan-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
14	C-505	3 BHK	1,800	16-Jan-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
15	C-506	3 BHK	1,800	18-Jan-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
16	C-604	3 BHK	1,500	14-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
17	C-605	3 BHK	1,800	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	1,800	5-Feb-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
19	C-704	3 BHK	1,500	1-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
20	C-705	3 BHK	1,800	4-Mar-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
21	C-706	3 BHK	1,800	9-Mar-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
22	C-804	3 BHK	1,500	2-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000	
23	C-805	3 BHK	1,800	5-Apr-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
24	C-806	3 BHK	1,800	10-Apr-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-	
25	C-904	3 BHK	1,500	5-May-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-	
26	C-905	3 BHK	1,800	9-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-	
27	C-906	3 BHK	1,800	14-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-	
28	C-1004	3 BHK	1,500	16-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-	
29	C-1005	3 BHK	1,800	20-Jun-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-	
30	C-1006	3 BHK	1,800	24-Jun-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	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	

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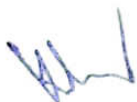
02 MAR 2023

K. Narendran Naidu
Assistant Project Engineer



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		02-03-2023
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	1,57,23,882
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	1,66,95,605
	Net payable to contractor (A-B)	1,54,795



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02 MAR 2023
K. Narendar Sathy
Assistant Engineer

Ann - E1 Estimate of work done

Leaf 1

Summary - E1 - Details of areas work done and not yet bid - used on the last Summary of the month												
Summary of work done												
Name of contractor		N. Linton										
Contract name		MFL										
Project name		Mg Power Pannan										
Date		02-05-2015										
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		
S No	Fid No (BID)	SGA	Work done	Brid work	Internal plastering	Water proofing	External plastering	Final finishing percentage of work done	Rate per sq	Contractor estimate value	Value of work done	
1	C-401	3 BETH	1.500	16-Mar-20	-	-	-	-	250	4.20.000	-	
2	C-402	3 BETH	1.500	17-Mar-20	-	-	-	-	250	4.20.000	-	
3	C-403	3 BETH	1.500	19-Mar-20	-	-	-	-	250	4.20.000	-	
4	C-301	3 BETH	1.500	7-Sep-20	-	-	-	-	250	4.20.000	-	
5	C-302	3 BETH	1.500	1-Sep-20	-	-	-	-	250	4.20.000	-	
6	C-303	3 BETH	1.500	18-Sep-20	-	-	-	-	250	4.20.000	-	
7	C-301	3 BETH	1.500	10-Oct-20	-	-	-	-	250	4.20.000	-	
8	C-302	3 BETH	1.500	15-Oct-20	-	-	-	-	250	4.20.000	-	
9	C-303	3 BETH	1.500	20-Oct-20	-	-	-	-	250	4.20.000	-	
10	C-401	3 BETH	1.500	16-Mar-20	-	-	-	-	250	4.20.000	-	
11	C-402	3 BETH	1.500	15-Mar-20	-	-	-	-	250	4.20.000	-	
12	C-403	3 BETH	1.500	15-Mar-20	-	-	-	-	250	4.20.000	-	
13	C-501	3 BETH	1.500	15-Dec-20	-	-	-	-	250	4.20.000	-	
14	C-502	3 BETH	1.500	20-Dec-20	-	-	-	-	250	4.20.000	-	
15	C-503	3 BETH	1.500	18-Dec-20	-	-	-	-	250	4.20.000	-	
16	C-601	3 BETH	1.500	10-Feb-21	-	-	-	-	250	4.20.000	-	
17	C-602	3 BETH	1.500	5-Feb-21	-	-	-	-	250	4.20.000	-	
18	C-603	3 BETH	1.500	15-Feb-21	-	-	-	-	250	4.20.000	-	
19	C-701	3 BETH	1.500	15-Mar-21	-	-	-	-	250	4.20.000	-	
20	C-702	3 BETH	1.500	16-Mar-21	-	-	-	-	250	4.20.000	-	
21	C-703	3 BETH	1.500	12-Mar-21	-	-	-	-	250	4.20.000	-	
22	C-801	3 BETH	1.500	10-Apr-21	-	-	-	-	250	4.20.000	-	
23	C-802	3 BETH	1.500	12-Apr-21	-	-	-	-	250	4.20.000	-	
24	C-803	3 BETH	1.500	20-Apr-21	-	-	-	-	250	4.20.000	-	
25	C-901	3 BETH	1.500	20-May-21	-	-	-	-	250	4.20.000	-	
26	C-902	3 BETH	1.500	19-May-21	-	-	-	-	250	4.20.000	-	
27	C-903	3 BETH	1.500	22-May-21	-	-	-	-	250	4.20.000	-	
28	C-1001	3 BETH	1.500	21-Jun-21	-	-	-	-	250	4.20.000	-	
29	C-1002	3 BETH	1.500	23-Jun-21	-	-	-	-	250	4.20.000	-	
30	C-1003	3 BETH	1.500	18-Jun-21	-	-	-	-	250	5.04.000	-	
Total										2,400	1,26,84,000	-

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02 MAR 2015
K. NATHAN
K. NATHAN
K. NATHAN

Ann - E2 - work done & billed
1 of 1

Annexure - I.2 - work completed and bill raised send on the last Saturday of the month															
1 estimate of work done															
Name of contractor		N Krishna													
Company name		MPPPL													
Project name		May Flower Platinum													
Date		02-03-2023													
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing details.															
Rate		45 25 10 10 10 100													
S No	Plat No. (BHK)	Type (2, 3, SFL/A)	Work start date	Work work	Internal plastering	Water proofing	External plastering	Final finishing and handover	percentage of work done	Rate per sq. CST	Construction contract value	Value of work done	Advance Paid	Advance retained	
1	C-101	3 BHK	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	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	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	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-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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	18-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
Total				30	30	30	30	30	3,000		1,48,68,000	1,48,68,000	90,000	6,30,000	

02 MAR 2023
K. N. Srinivas Reddy
Asstt. Ex. Engineer
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Ann - 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		MPPPL	
Project name		May flower Platinum	
Date		02-03-2023	
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 from _____ to _____		
5	Payment for increase in rate from _____ 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	1,38,94,831	
2	Mobilization advance adjusted	-	
3	Other debits		
4	Debit for material transferred to contractor	8,70,494	
5			
6			
7			
8			
9			
10			
Total B		1,47,65,325	
Net payable to contractor (A-B)		1,02,675	

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 02 MAR 2023
 NOTED BY
 02 MAR 2023