

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		Rekha Pandey											
Company name		MPPL											
Project name		May Flower Platinum											
Date		31-03-2023											
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	Falt 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	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 1,39,44,000											

APPROVED BY

Annex - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Company name			MPPPL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Date			31-03-2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Type (2, 3)			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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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APPROVED BY

[Signature]

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month		
Estimate of work done		
Name of contractor	Rekha Pandey	
Company name	MPPL	
Project name	May flower Platinum	
Date	31-03-2023	
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	1,57,93,882
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	1,67,65,605
	Net payable to contractor (A-B)	84,795

Handwritten signature

APPROVED BY
 K. Narendra Pandey
 Assistant Project Manager
 MAY 2023

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		Rekha Pandey											
Company name		MPPL											
Project name		May Flower Platinum											
Date		31-03-2023											
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	Falt 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	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 1,39,44,000											

K. Navendu V. Goud
Assistant Project Manager

APPROVED BY

Annex - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month															
E-estimate of work done			Name of contractor			Rekha Pandey									
Company name			MPPPL												
Project name			May Flower Platinum												
Date			31-03-2023												
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
Rate			45			25			10			100			
S No	Type (2, 3)	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	100	280	18	5,94,720	5,94,720	30,000	30,000
25	C-904	3 BHK	1,500	5-May-21	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
26	C-905	3 BHK	1,800	9-May-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
27	C-906	3 BHK	1,800	14-May-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
28	C-1004	3 BHK	1,500	16-Jun-21	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
29	C-1005	3 BHK	1,800	20-Jun-21	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
30	C-1006	3 BHK	1,800	24-Jun-21	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	3,000			1,68,50,400	1,68,50,400	9,00,000	6,30,000

APPROVED BY

[Signature]

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month		
Estimate of work done		
Name of contractor	Rekha Pandey	
Company name	MPPL	
Project name	May flower Platinum	
Date	31-03-2023	
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	1,57,93,882
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	1,67,65,605
	Net payable to contractor (A-B)	84,795

Handwritten signature

APPROVED BY
 K. Narendra Pandey
 Assistant Project Manager
 MAY 2023

Estimate of work done

N Dharma Rao

MPPPL

May Flower Platinum

Date	31-03-2023
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Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

APR 1 1964 BY

Senior Project Manager
Clover Platform

36	B801	3 BHK	1.500	25-Aug-20	1	1	1	1	100	280	18	4.95.000	4.95.000	10.000	10.000
37	B802	3 BHK	2.140	10-Mar-21	1	1	1	1	100	280	18	5.07.096	5.07.096	10.000	10.000
38	B803	3 BHK	1.800	8-Mar-21	1	1	1	1	100	280	18	5.04.720	5.04.720	10.000	10.000
39	B804	3 BHK	1.800	15-Mar-21	1	1	1	1	100	280	18	5.04.720	5.04.720	10.000	10.000
40	B805	3 BHK	1.800	15-Oct-20	1	1	1	1	100	280	18	5.04.720	5.04.720	10.000	10.000
41	B901	3 BHK	1.500	20-Nov-20	1	1	1	1	100	280	18	4.95.000	4.95.000	10.000	10.000
42	B902	3 BHK	2.140	28-Apr-21	1	1	1	1	100	280	18	5.07.096	5.07.096	10.000	10.000
43	B903	3 BHK	1.800	30-Apr-21	1	1	1	1	100	280	18	5.04.720	5.04.720	10.000	10.000
44	B904	3 BHK	1.800	25-Apr-21	1	1	1	1	100	280	18	5.04.720	5.04.720	10.000	10.000
45	B905	3 BHK	1.800	18-Nov-20	1	1	1	1	100	280	18	5.04.720	5.04.720	10.000	10.000
46	B1001	3 BHK	1.500	12-Jan-21	1	1	1	1	100	280	18	4.95.000	4.95.000	10.000	10.000
47	B1002	3 BHK	2.140	0-Jan-00	1	1	1	1	100	280	18	5.07.096	5.07.096	10.000	10.000
48	B1003	3 BHK	1.800	0-Jan-00	1	1	1	1	100	280	18	5.04.720	5.04.720	10.000	10.000
49	B1004	3 BHK	1.800	0-Jan-00	1	1	1	1	100	280	18	5.04.720	5.04.720	10.000	10.000
50	B1005	3 BHK	1.800	15-Jan-21	1	1	1	1	100	280	18	5.04.720	5.04.720	10.000	10.000
51	Club hse I	3 BHK	1.820	20-Dec-19	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
52	Club hse II	3 BHK	1.820	10-Dec-20	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
53	Club hse III	3 BHK	1.820	30-Jan-20	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
54	Club hse IV	3 BHK	1.820	10-Mar-21	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
55	Club hse V	3 BHK	1.820	7-Jun-21	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
56	Club hse VI	3 BHK	1.820	20-Jun-21	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
57	Club hse VII	3 BHK	1.820	1-Jul-21	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
58	Club hse VIII	3 BHK	1.820	24-Jul-21	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
59	Club hse IX	3 BHK	1.820	19-Aug-21	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
60	Club hse X	3 BHK	1.820	16-Aug-21	1	1	1	1	100	280	18	6.01.328	6.01.328	10.000	10.000
Total			1.08.600	24.70.363	59	59	56	60	56	5.850	3.58.81.440	3.49.80.395	18.000.000	17.55.000	

[Handwritten signature]

APPROVED BY

MARCOLETTI NICOLA
Assistant Project Manager
MAY Flower Platform

Anx - E1 - Estimate of work done

1 of 2

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month													
Estimate of work done													
Name of contractor				N Dharma Rao									
Company name				MPPPL									
Project name				Map Flower Platinum									
Date				31-03-2023									
Note				Enter value between 1&100 as approximate percentage of work completed Enter 0 where work is completed and billed									
Rate				4525101010100									
S No	Falt 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	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	-

APPROVED BY

AM

31/03/2023

2012



Attend: Mr. Kelly
Assistant Project Manager
MAY Flower Plimsop

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month	
Estimate of work done	
Name of contractor	N. Dharma Rao
Company name	MPPL
Project name	May flower Platinum
Date	31-03-2023
S No	Summary - of credits
	Amount
1	Work completed & billed
2	Unbilled amount
3	Mobilization advance paid
4	Payment for increase in rate form ___ to ___
5	Payment for increase in rate form ___ to ___
6	Other credits
7	Club house - billed value
8	Club house - unbilled value - approx
9	
10	
	Total A
	3,49,85,395
S No	Summary - of debits
	Amount
1	Amount paid
2	Mobilization advance adjusted
3	Other debits
4	Debit for material transfered to contractor
5	b
6	
7	
8	
9	
10	
	Total B
	3,49,37,532
	Net payable to contractor (A-B)
	47,863



APPROVED BY

K. Narendran, Deputy
Assistant Project Manager
KSPCL

Anx - E1 Estimate of work done

1 of 1

1 of 1

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

Estimate of work done

Name of contractor

Company name

Project name

Date

N. Krishna

MPPPL

May Flower Platinum

31-03-2023

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

S No	Type (3. 4BHK)	SBUA	Work start date	Brck work	Internal plastering	Water proofing	External plastering	Final finishing and handover	percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	C-101	3 BHK	16-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-102	3 BHK	17-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-103	3 BHK	19-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-201	3 BHK	7-Sep-20	-	-	-	-	-	-	280	4,20,000	-
5	C-202	3 BHK	1-Sep-20	-	-	-	-	-	-	280	4,20,000	-
6	C-203	3 BHK	10-Sep-20	-	-	-	-	-	-	280	4,20,000	-
7	C-301	3 BHK	10-Oct-20	-	-	-	-	-	-	280	4,20,000	-
8	C-302	3 BHK	15-Oct-20	-	-	-	-	-	-	280	4,20,000	-
9	C-303	3 BHK	20-Oct-20	-	-	-	-	-	-	280	4,20,000	-
10	C-401	3 BHK	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-
11	C-402	3 BHK	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-
12	C-403	3 BHK	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-
13	C-501	3 BHK	15-Dec-20	-	-	-	-	-	-	280	4,20,000	-
14	C-502	3 BHK	20-Dec-20	-	-	-	-	-	-	280	4,20,000	-
15	C-503	3 BHK	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-
16	C-601	3 BHK	10-Feb-21	-	-	-	-	-	-	280	4,20,000	-
17	C-602	3 BHK	5-Feb-21	-	-	-	-	-	-	280	4,20,000	-
18	C-603	3 BHK	15-Feb-21	-	-	-	-	-	-	280	4,20,000	-
19	C-701	3 BHK	15-Mar-21	-	-	-	-	-	-	280	4,20,000	-
20	C-702	3 BHK	10-Mar-21	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	12-Mar-21	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	10-Apr-21	-	-	-	-	-	-	280	4,20,000	-
23	C-802	3 BHK	12-Apr-21	-	-	-	-	-	-	280	4,20,000	-
24	C-803	3 BHK	20-Apr-21	-	-	-	-	-	-	280	4,20,000	-
25	C-901	3 BHK	20-May-21	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	19-May-21	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	22-May-21	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	21-Jun-21	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	23-Jun-21	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	18-Jun-21	-	-	-	-	-	-	280	5,04,000	-
Total										8,400	1,26,84,000	-

OVER BY



DATE

Anx - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																							
Estimate of work done																							
Name of contractor				N Krishna																			
Company name				MPPPL																			
Project name				May Flower Platinum																			
Date				31-03-2023																			
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																							
Rate				45				25				10				10				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	percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance received							
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	20-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	18-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	10-Feb-21	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	5-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	15-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-Mar-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	10-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	12-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	10-Apr-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	12-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	20-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-May-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	19-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	22-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	21-Jun-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	23-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	18-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	13-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000							
Total				45,000	30	30	30	30	30	3,000	1,48,68,000	18	1,48,68,000	9,00,000	9,00,000	0,30,000							

APPROVED BY

APPROVED BY

M. /

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month		
Estimate of work done		
Name of contractor		
Company name		N Krishna
Project name		MPPL
Date		May flower Platinum
		31-03-2023
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 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	1,39,44,831
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		1,48,15,325
Net payable to contractor (A-B)		52,675

KW

APPROVED BY
N. KRISHNA
Assistant Project Engineer

Anx - EI - Estimate of work done
1 of 2

Annexure - EI - Details of partial work done and not yet billed - send on the last Saturday of the month													
Estimate of work done													
Name of contractor		Kalash Pandey											
Company name		MPPPL											
Project name		May Flower Platinum											
Date		31-03-2023											
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	Full 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	-

APPROVED BY 

DATE: 31-03-2023
BY: [Signature]
PROJECT: MAY FLOWER PLATINUM

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	5,04,000	-
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	4,20,000	-
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	4,20,000	-
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	5,04,000	-
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	4,20,000	-
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	4,20,000	-
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	-

APPR

BY

Approved by
Name

AM

Ann - E2 - work done & billed

1 of 2

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																
Estimate of work done																
Name of contractor		Kulash Pandey														
Company name		MPPPL														
Project name		May Flower Platinum														
Date		31-03-2023														
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)	SBHA	Work start 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	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

16	AS04	3 BHK	1,500	15-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
17	AS05	3 BHK	1,500	29-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
18	AS06	3 BHK	1,800	15-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
19	AS07	3 BHK	1,800	20-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
20	AS08	3 BHK	1,800	25-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
21	AS01	3 BHK	1,500	3-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
22	AS02	3 BHK	1,500	10-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
23	AS03	3 BHK	1,500	8-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
24	AS04	3 BHK	1,500	5-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
25	AS05	3 BHK	1,500	1-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
26	AS06	3 BHK	1,800	28-Jun-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
27	AS07	3 BHK	1,800	2-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
28	AS08	3 BHK	1,800	15-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
29	AS01	3 BHK	1,500	25-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
30	AS02	3 BHK	1,500	24-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
31	AS03	3 BHK	1,500	14-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
32	AS04	3 BHK	1,500	18-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
33	AS05	3 BHK	1,500	1-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
34	AS06	3 BHK	1,800	4-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
35	AS07	3 BHK	1,800	30-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
36	AS08	3 BHK	1,800	10-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
37	AS01	3 BHK	1,500	3-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
38	AS02	3 BHK	1,500	5-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
39	AS03	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
40	AS04	3 BHK	1,500	7-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
41	AS05	3 BHK	1,500	1-Oct-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
42	AS06	3 BHK	1,800	10-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
43	AS07	3 BHK	1,800	12-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
44	AS08	3 BHK	1,800	15-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
45	AS01	3 BHK	1,500	10-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
46	AS02	3 BHK	1,500	5-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
47	AS03	3 BHK	1,500	15-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
48	AS04	3 BHK	1,500	20-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
49	AS05	3 BHK	1,500	25-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
50	AS06	3 BHK	1,800	26-Nov-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
51	AS07	3 BHK	1,800	5-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
52	AS08	3 BHK	1,800	10-Jan-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
53	AS01	3 BHK	1,500	25-Jan-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
54	AS02	3 BHK	1,500	10-Feb-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
55	AS03	3 BHK	1,500	05-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
56	AS04	3 BHK	1,500	25-Mar-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
57	AS05	3 BHK	1,500	10-Apr-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
58	AS06	3 BHK	1,800	05-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
59	AS07	3 BHK	1,800	10-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
60	AS08	3 BHK	1,800	15-May-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
61	AS01	3 BHK	1,500	10-Jun-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
62	AS02	3 BHK	1,500	05-Jul-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
63	AS03	3 BHK	1,500	20-Jul-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
64	AS04	3 BHK	1,500	05-Aug-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
65	AS05	3 BHK	1,500	20-Aug-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
66	AS06	3 BHK	1,800	05-Sep-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
67	AS07	3 BHK	1,800	20-Sep-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
68	AS08	3 BHK	1,800	05-Oct-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
69	AS01	3 BHK	1,500	20-Oct-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
70	AS02	3 BHK	1,500	05-Nov-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
71	AS03	3 BHK	1,500	20-Nov-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
72	AS04	3 BHK	1,500	05-Dec-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
73	AS05	3 BHK	1,500	20-Dec-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
74	AS06	3 BHK	1,800	05-Jan-22	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
75	AS07	3 BHK	1,800	20-Jan-22	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
76	AS08	3 BHK	1,800	05-Feb-22	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
77	AS01	3 BHK	1,500	20-Feb-22	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
78	AS02	3 BHK	1,500	05-Mar-22	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
79	AS03	3 BHK	1,800	20-Mar-22	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
80	AS04	3 BHK	1,800	05-Apr-22	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

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		31-03-2023
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)



