

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		Kailash Pandey											
Company name		MPPPL											
Project name		May Flower Platinum											
Date		02/05/2023											
Note Enter value between 1&100 as approximate percentage of work completed Enter 0 where work is completed and billed													
S No	Rate	Type (3, 4BHK)		Work start date	Brck work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq	Construction contract value	Value of work done
1	A101	3 BHK	1,500	18/Nov/19	-	-	-	-	-	-	280	420,000	-
2	A102	3 BHK	1,500	18/Nov/19	-	-	-	-	-	-	280	420,000	-
3	A103	3 BHK	1,500	18/Nov/19	-	-	-	-	-	-	280	420,000	-
4	A104	3 BHK	1,500	25/Nov/19	-	-	-	-	-	-	280	420,000	-
5	A105	3 BHK	1,500	25/Nov/19	-	-	-	-	-	-	280	420,000	-
6	A106	3 BHK	1,800	25/Nov/19	-	-	-	-	-	-	280	420,000	-
7	A107	3 BHK	1,800	29/Nov/19	-	-	-	-	-	-	280	504,000	-
8	A108	3 BHK	1,800	29/Nov/19	-	-	-	-	-	-	280	504,000	-
9	A201	3 BHK	1,500	4/Dec/19	-	-	-	-	-	-	280	420,000	-
10	A202	3 BHK	1,500	4/Dec/19	-	-	-	-	-	-	280	420,000	-
11	A203	3 BHK	1,500	9/Dec/19	-	-	-	-	-	-	280	420,000	-
12	A204	3 BHK	1,500	9/Dec/19	-	-	-	-	-	-	280	420,000	-
13	A205	3 BHK	1,500	12/Dec/19	-	-	-	-	-	-	280	420,000	-
14	A206	3 BHK	1,800	12/Dec/19	-	-	-	-	-	-	280	504,000	-
15	A207	3 BHK	1,800	15/Dec/19	-	-	-	-	-	-	280	504,000	-
16	A208	3 BHK	1,800	15/Dec/19	-	-	-	-	-	-	280	504,000	-
17	A301	3 BHK	1,500	2/Jan/20	-	-	-	-	-	-	280	420,000	-
18	A302	3 BHK	1,500	2/Jan/20	-	-	-	-	-	-	280	420,000	-
19	A303	3 BHK	1,500	5/Jan/20	-	-	-	-	-	-	280	420,000	-
20	A304	3 BHK	1,500	5/Jan/20	-	-	-	-	-	-	280	420,000	-
21	A305	3 BHK	1,500	12/Jan/20	-	-	-	-	-	-	280	420,000	-
22	A306	3 BHK	1,800	12/Jan/20	-	-	-	-	-	-	280	504,000	-
23	A307	3 BHK	1,800	18/Jan/20	-	-	-	-	-	-	280	504,000	-
24	A308	3 BHK	1,800	22/Jan/20	-	-	-	-	-	-	280	504,000	-
25	A401	3 BHK	1,500	12/Feb/20	-	-	-	-	-	-	280	420,000	-
26	A402	3 BHK	1,500	14/Feb/20	-	-	-	-	-	-	280	420,000	-
27	A403	3 BHK	1,500	12/Feb/20	-	-	-	-	-	-	280	420,000	-
28	A404	3 BHK	1,500	18/Feb/20	-	-	-	-	-	-	280	420,000	-
29	A405	3 BHK	1,500	8/Feb/20	-	-	-	-	-	-	280	420,000	-
30	A406	3 BHK	1,800	8/Feb/20	-	-	-	-	-	-	280	504,000	-
31	A407	3 BHK	1,800	20/Feb/20	-	-	-	-	-	-	280	504,000	-
32	A408	3 BHK	1,800	19/Feb/20	-	-	-	-	-	-	280	504,000	-
33	A501	3 BHK	1,500	5/Mar/20	-	-	-	-	-	-	280	420,000	-
34	A502	3 BHK	1,500	8/Mar/20	-	-	-	-	-	-	280	420,000	-
35	A503	3 BHK	1,500	12/Mar/20	-	-	-	-	-	-	280	420,000	-

APPROVED BY  
  
 02 MAY 2023  
 Assistant Project Manager  
 MPPPL





Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																
Estimate of work done																
Name of contractor			Kaulash Pandey													
Company name			MPPPL													
Project name			May Flower Platinum													
Date			02/05/2023													
Note Enter value   if work is completed and billed Enter 0 otherwise This statement must match billing database																
Rate																
S No	Est No	Type (2, 3, 4BHK)	SBUA	Work start date	Breck 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	495,600	495,600	30,000	30,000
2	A102	3 BHK	1,500	18/Nov/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
3	A103	3 BHK	1,500	18/Nov/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
4	A104	3 BHK	1,500	25/Nov/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
5	A105	3 BHK	1,500	25/Nov/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
6	A106	3 BHK	1,800	25/Nov/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
7	A107	3 BHK	1,800	29/Nov/19	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
8	A108	3 BHK	1,800	29/Nov/19	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
9	A201	3 BHK	1,500	4/Dec/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
10	A202	3 BHK	1,500	4/Dec/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
11	A203	3 BHK	1,500	9/Dec/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
12	A204	3 BHK	1,500	9/Dec/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
13	A205	3 BHK	1,500	12/Dec/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
14	A206	3 BHK	1,800	12/Dec/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
15	A207	3 BHK	1,800	15/Dec/19	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
16	A208	3 BHK	1,800	15/Dec/19	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
17	A301	3 BHK	1,500	2/Jan/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
18	A302	3 BHK	1,500	2/Jan/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
19	A303	3 BHK	1,500	5/Jan/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
20	A304	3 BHK	1,500	5/Jan/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
21	A305	3 BHK	1,500	12/Jan/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
22	A306	3 BHK	1,800	12/Jan/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
23	A307	3 BHK	1,800	18/Jan/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
24	A308	3 BHK	1,800	22/Jan/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
25	A401	3 BHK	1,500	12/Feb/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
26	A402	3 BHK	1,500	14/Feb/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
27	A403	3 BHK	1,500	12/Feb/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
28	A404	3 BHK	1,500	18/Feb/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
29	A405	3 BHK	1,500	8/Feb/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
30	A406	3 BHK	1,800	8/Feb/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
31	A407	3 BHK	1,800	20/Feb/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
32	A408	3 BHK	1,800	19/Feb/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
33	A501	3 BHK	1,500	5/Mar/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
34	A502	3 BHK	1,500	8/Mar/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
35	A503	3 BHK	1,500	12/Mar/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000

Kaulash Pandey  
 Project Manager  
 02/05/2023





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		02/05/2023
S No	Summary - of credits	Amount
1	Work completed & billed	42,621,600
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		42,621,600
S No	Summary - of debits	Amount
1	Amount paid	40,656,384
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	2,260,604
5		
6		
7		
8		
9		
10		
Total B		42,916,988
Net payable to contractor (A-B)		(295,388)

N 

APPROVED BY  
  
 K. N. Khandelwal  
 Assistant Project Manager  
 MAY 2023





Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																
Estimate of work done																
Name of contractor		Rekha Pandey														
Company name		MPPPL														
Project name		May Flower Platinum														
Date		02/05/2023														
Note: Enter value if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate																
S No	Flat No	Type (2, 3, 4) BHK	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	C-104	3 BHK	1,500	20/Jul/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
2	C-105	3 BHK	1,800	24/Jul/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
3	C-106	3 BHK	1,800	26/Jul/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
4	C-204	3 BHK	1,500	4/Sep/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
5	C-205	3 BHK	1,800	6/Sep/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
6	C-206	3 BHK	1,800	8/Sep/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
7	C-304	3 BHK	1,500	20/Sep/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
8	C-305	3 BHK	1,800	3/Oct/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
9	C-306	3 BHK	1,800	4/Oct/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
10	C-404	3 BHK	1,500	12/Dec/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
11	C-405	3 BHK	1,800	25/Dec/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
12	C-406	3 BHK	1,800	28/Dec/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
13	C-504	3 BHK	1,500	12/Jan/21	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
14	C-505	3 BHK	1,800	16/Jan/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
15	C-506	3 BHK	1,800	18/Jan/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
16	C-604	3 BHK	1,500	14/Feb/21	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
17	C-605	3 BHK	1,800	12/Feb/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
18	C-606	3 BHK	1,800	5/Feb/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
19	C-704	3 BHK	1,500	1/Mar/21	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
20	C-705	3 BHK	1,800	4/Mar/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
21	C-706	3 BHK	1,800	9/Mar/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
22	C-804	3 BHK	1,500	2/Apr/21	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
23	C-805	3 BHK	1,800	5/Apr/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
24	C-806	3 BHK	1,800	10/Apr/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
25	C-904	3 BHK	1,500	5/May/21	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
26	C-905	3 BHK	1,800	9/May/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
27	C-906	3 BHK	1,800	14/May/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
28	C-1004	3 BHK	1,500	16/Jun/21	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
29	C-1005	3 BHK	1,800	20/Jun/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
30	C-1006	3 BHK	1,800	24/Jun/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
Total			51,000	1,326,292	30	30	30	30	30	3,000	280	18	16,850,400	16,850,400	900,000	630,000

Approved by

16,850,400

900,000

630,000

Kuldeep Project Manager  
Assistant Project Manager

N  
[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	02/05/2023	
S No	Summary - of credits	Amount
1	Work completed & billed	16,850,400
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	16,850,400
S No	Summary - of debits	Amount
1	Amount paid	15,838,882
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	971,723
5		
6		
7		
8		
9		
10		
	Total B	16,810,605
	Net payable to contractor (A-B)	39,795

N [Signature]

APPROVED BY  
 R. [Signature]  
 Assistant Project Manager  
 MAY Flower Platinum









Anxure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Estimate of work done																
Name of contractor		N Dharna Rao														
Company name		MPLL														
Project name		May Flower Platinum														
Date		02/05/2023														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
S No	Est No	Type (2, 3, 4/RI/IK)	SI/VA	Work start date	Brck work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	B101	3 BHK	1,500	18/Nov/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
2	B102	3 BHK	2,140	30/Jul/20	1	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
3	B103	3 BHK	1,800	2/Aug/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
4	B104	3 BHK	1,800	07/Jun/00	-	-	-	-	-	10	280	18	594,720	59,472	30,000	3,000
5	B105	3 BHK	1,800	25/Nov/19	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
6	B201	3 BHK	1,500	15/Dec/19	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
7	B202	3 BHK	2,140	10/Jul/20	1	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
8	B203	3 BHK	1,800	20/Jul/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
9	B204	3 BHK	1,800	5/Sep/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
10	B205	3 BHK	1,800	20/Dec/19	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
11	B301	3 BHK	1,500	10/Dec/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
12	B302	3 BHK	2,140	20/Oct/20	1	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
13	B303	3 BHK	1,800	10/Oct/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
14	B304	3 BHK	1,800	23/Jun/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
15	B305	3 BHK	1,800	23/Jun/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
16	B401	3 BHK	1,500	17/Dec/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
17	B402	3 BHK	2,140	1/Nov/20	1	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
18	B403	3 BHK	1,800	5/Nov/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
19	B404	3 BHK	1,800	10/Nov/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
20	B405	3 BHK	1,800	20/Dec/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
21	B501	3 BHK	1,500	15/Nov/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
22	B502	3 BHK	2,140	10/Dec/20	1	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
23	B503	3 BHK	1,800	26/Dec/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
24	B504	3 BHK	1,800	15/Dec/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
25	B505	3 BHK	1,800	10/Nov/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
26	B601	3 BHK	1,500	18/Jul/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
27	B602	3 BHK	2,140	25/Jul/20	1	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
28	B603	3 BHK	1,800	20/Jul/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
29	B604	3 BHK	1,800	20/Jul/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
30	B605	3 BHK	1,800	10/Jul/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
31	B701	3 BHK	1,500	16/Aug/20	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
32	B702	3 BHK	2,140	25/Dec/21	1	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
33	B703	3 BHK	1,800	28/Dec/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
34	B704	3 BHK	1,800	3/Mar/21	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
35	B705	3 BHK	1,800	18/Aug/20	1	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000

K. Narasimha Murthy  
Asstt. Project Manager  
MPL

N. [Signature]

ADDITIONAL 5%  
100  
280  
18

36	B801	3 BHK	1,500	20/Aug/20	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
37	B802	3 BHK	2,140	10/Mar/21	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
38	B803	3 BHK	1,800	8/Mar/21	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
39	B804	3 BHK	1,800	15/Mar/21	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
40	B805	3 BHK	1,800	15/Oct/20	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
41	B901	3 BHK	1,500	20/Nov/20	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
42	B902	3 BHK	2,140	28/Apr/21	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
43	B903	3 BHK	1,800	30/Apr/21	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
44	B904	3 BHK	1,800	25/Apr/21	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
45	B905	3 BHK	1,800	18/Nov/20	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
46	B1001	3 BHK	1,500	12/Aug/21	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
47	B1002	3 BHK	2,140	01/Jun/00	1	1	1	1	100	280	18	707,056	707,056	30,000	30,000
48	B1003	3 BHK	1,800	01/Jun/00	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
49	B1004	3 BHK	1,800	01/Jun/00	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
50	B1005	3 BHK	1,800	15/Jun/21	1	1	1	1	100	280	18	594,720	594,720	30,000	30,000
51	Club hse 1	3 BHK	1,820	20/Dec/19	1	1	1	1	100	280	18	601,328	601,328	30,000	30,000
52	Club hse 11	3 BHK	1,820	10/Dec/20	1	1	1	1	100	280	18	601,328	601,328	30,000	30,000
53	Club hse 111	3 BHK	1,820	30/Jan/20	1	1	1	1	100	280	18	601,328	601,328	30,000	30,000
54	Club hse 1V	3 BHK	1,820	10/May/21	1	1	1	1	100	280	18	601,328	601,328	30,000	30,000
55	Club hse V	3 BHK	1,820	7/Jun/21	1	1	1	1	100	280	18	601,328	601,328	30,000	30,000
56	Club hse VI	3 BHK	1,820	20/Jun/21	1	1	1	1	100	280	18	601,328	601,328	30,000	30,000
57	Club hse VII	3 BHK	1,820	1/Jun/21	1	1	1	1	100	280	18	601,328	601,328	30,000	30,000
58	Club hse VIII	3 BHK	1,820	24/Jun/21	1	1	1	1	80	280	18	481,062	481,062	30,000	24,000
59	Club hse IX	3 BHK	1,820	10/Aug/21	1	1	1	1	80	280	18	481,062	481,062	30,000	24,000
60	Club hse X	3 BHK	1,820	16/Aug/21	1	1	1	1	80	280	18	481,062	481,062	30,000	24,000
	Total		108,600	2,470,363	59	59	56	60	56	5,850	35,881,440	34,985,395	1,807,000	1,755,000	

W. [Signature]


APPROVED BY  
K. NIRMALAKRISHNAN  
Assistant Project Manager  
MAY 19 2021



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 Dharma Rao	
Project name	MPPL	
Date	May flower Platinum	
	02/05/2023	
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	34,985,395
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	34,985,395
S No	Summary - of debits	Amount
1	Amount paid	
2	Mobilization advance adjusted	32,858,230
3	Other debits	-
4	Debit for material transfered to contractor	
5		
6	b	2,094,302
7		
8		
9		
10		
	Total B	
	Net payable to contractor (A-B)	34,952,532
		32,863

N. 

APPROVED BY  
  
 K. N. Venkatesh Reddy  
 Assistant Project Manager  
 MPPL

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		May Flower Platinum											
Date		02/05/2023											
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	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-101	3 BHK	1,500	16/Jul/20	-	-	-	-	-	-	280	420,000	-
2	C-102	3 BHK	1,500	17/Jul/20	-	-	-	-	-	-	280	420,000	-
3	C-103	3 BHK	1,500	19/Jul/20	-	-	-	-	-	-	280	420,000	-
4	C-201	3 BHK	1,500	7/Sep/20	-	-	-	-	-	-	280	420,000	-
5	C-202	3 BHK	1,500	1/Sep/20	-	-	-	-	-	-	280	420,000	-
6	C-203	3 BHK	1,500	10/Sep/20	-	-	-	-	-	-	280	420,000	-
7	C-301	3 BHK	1,500	10/Oct/20	-	-	-	-	-	-	280	420,000	-
8	C-302	3 BHK	1,500	15/Oct/20	-	-	-	-	-	-	280	420,000	-
9	C-303	3 BHK	1,500	20/Oct/20	-	-	-	-	-	-	280	420,000	-
10	C-401	3 BHK	1,500	10/Nov/20	-	-	-	-	-	-	280	420,000	-
11	C-402	3 BHK	1,500	5/Nov/20	-	-	-	-	-	-	280	420,000	-
12	C-403	3 BHK	1,500	15/Nov/20	-	-	-	-	-	-	280	420,000	-
13	C-501	3 BHK	1,500	15/Dec/20	-	-	-	-	-	-	280	420,000	-
14	C-502	3 BHK	1,500	20/Dec/20	-	-	-	-	-	-	280	420,000	-
15	C-503	3 BHK	1,500	18/Dec/20	-	-	-	-	-	-	280	420,000	-
16	C-601	3 BHK	1,500	10/Feb/21	-	-	-	-	-	-	280	420,000	-
17	C-602	3 BHK	1,500	5/Feb/21	-	-	-	-	-	-	280	420,000	-
18	C-603	3 BHK	1,500	15/Feb/21	-	-	-	-	-	-	280	420,000	-
19	C-701	3 BHK	1,500	15/Mar/21	-	-	-	-	-	-	280	420,000	-
20	C-702	3 BHK	1,500	10/Mar/21	-	-	-	-	-	-	280	420,000	-
21	C-703	3 BHK	1,500	12/Mar/21	-	-	-	-	-	-	280	420,000	-
22	C-801	3 BHK	1,500	10/Apr/21	-	-	-	-	-	-	280	420,000	-
23	C-802	3 BHK	1,500	12/Apr/21	-	-	-	-	-	-	280	420,000	-
24	C-803	3 BHK	1,500	20/Apr/21	-	-	-	-	-	-	280	420,000	-
25	C-901	3 BHK	1,500	20/May/21	-	-	-	-	-	-	280	420,000	-
26	C-902	3 BHK	1,500	19/May/21	-	-	-	-	-	-	280	420,000	-
27	C-903	3 BHK	1,500	22/May/21	-	-	-	-	-	-	280	420,000	-
28	C-1001	3 BHK	1,500	21/Jun/21	-	-	-	-	-	-	280	420,000	-
29	C-1002	3 BHK	1,500	23/Jun/21	-	-	-	-	-	-	280	420,000	-
30	C-1003	3 BHK	1,800	18/Jun/21	-	-	-	-	-	-	280	504,000	-
Total											8,400	12,684,000	-

Approved by  
N. N. SINGH, PROJECT MANAGER  
ASSISTANT PROJECT MANAGER  
MAY 2023



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: 02/05/2023																	
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
S No	Flat No	Type (2, 3, 4BHK)	SBUA	Work start date	Brck 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	C-101	3 BHK	1,500	16/Jul/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
2	C-102	3 BHK	1,500	17/Jul/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
3	C-103	3 BHK	1,500	19/Jul/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
4	C-201	3 BHK	1,500	7/Sep/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
5	C-202	3 BHK	1,500	1/Sep/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
6	C-203	3 BHK	1,500	10/Sep/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
7	C-301	3 BHK	1,500	10/Oct/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
8	C-302	3 BHK	1,500	15/Oct/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
9	C-303	3 BHK	1,500	20/Oct/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
10	C-401	3 BHK	1,500	10/Nov/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
11	C-402	3 BHK	1,500	5/Nov/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
12	C-403	3 BHK	1,500	15/Nov/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
13	C-501	3 BHK	1,500	15/Dec/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
14	C-502	3 BHK	1,500	20/Dec/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
15	C-503	3 BHK	1,500	18/Dec/20	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
16	C-601	3 BHK	1,500	10/feb/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
17	C-602	3 BHK	1,500	5/feb/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
18	C-603	3 BHK	1,500	15/feb/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
19	C-701	3 BHK	1,500	15/Mar/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
20	C-702	3 BHK	1,500	10/Mar/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
21	C-703	3 BHK	1,500	12/Mar/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
22	C-801	3 BHK	1,500	10/Apr/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
23	C-802	3 BHK	1,500	12/Apr/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
24	C-803	3 BHK	1,500	20/Apr/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
25	C-901	3 BHK	1,500	20/May/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
26	C-902	3 BHK	1,500	19/May/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
27	C-903	3 BHK	1,500	22/May/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
28	C-1001	3 BHK	1,500	21/Jun/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
29	C-1002	3 BHK	1,500	23/Jun/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
30	C-1003	3 BHK	1,500	18/Jun/21	1	1	1	1	1	1	100	280	18	495,600	495,600	30,000	30,000
Total			45,000	1,326,193	30	30	30	30	30	30	3,000			14,868,000	14,868,000	900,000	6,30,000

K. Narendar, In-charge Assistant Project Manager  
MAY 15 2023

*(Handwritten signature)*

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month		
Estimate of work done		
Name of contractor	N. Krishna	
Company name	MPPL	
Project name	May flower Platinum	
Date	02/05/2023	
S No	Summary - of credits	Amount
1	Work completed & billed	14,868,000
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	14,868,000
S No	Summary - of debits	Amount
1	Amount paid	13,964,831
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	870,494
5		
6		
7		
8		
9		
10		
	Total B	14,835,325
	Net payable to contractor (A-B)	32,675

N. Krishna

APPROVED BY  
 K. J. Srinivas Reddy  
 Assistant Project Manager