

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: 25-09-2021

S No	Summary - of credits	Amount
1	Work completed & billed	1,17,70,500
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	1,17,70,500

S No	Summary - of debits	Amount
1	Amount paid	1,05,13,097
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	7,38,405
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	1,12,51,502
	Net payable to contractor (A-B)	5,18,998

S. V. Subba Reddy
25/9/21

Nagalaixemi
25/09/21

S. V. Subba Reddy

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25 SEP 2021

S. V. Subba Reddy
Project Manager

Annex - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Estimate of work done																
Name of contractor:		N. Krishna														
Company name:		MPPPL														
Project name:		May Flower Platinum														
Date:		25-09-2021														
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)	SBL/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	CST	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	80	280	18	4,95,600	3,96,480	30,000	24,000
2	C-102	3 BHK	1.500	17-Jul-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
3	C-103	3 BHK	1.500	19-Jul-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
4	C-201	3 BHK	1.500	7-Sep-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
5	C-202	3 BHK	1.500	1-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
6	C-203	3 BHK	1.500	10-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
7	C-301	3 BHK	1.500	10-Oct-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
8	C-302	3 BHK	1.500	15-Oct-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
9	C-303	3 BHK	1.500	20-Oct-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
10	C-401	3 BHK	1.500	10-Nov-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
11	C-402	3 BHK	1.500	15-Nov-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
12	C-403	3 BHK	1.500	15-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
13	C-501	3 BHK	1.500	15-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
14	C-502	3 BHK	1.500	18-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
15	C-503	3 BHK	1.500	10-Feb-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
16	C-601	3 BHK	1.500	5-Feb-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
17	C-602	3 BHK	1.500	15-Feb-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
18	C-603	3 BHK	1.500	15-Mar-21	1	1	1	1	1	70	280	18	4,95,600	3,46,920	30,000	21,000
19	C-701	3 BHK	1.500	10-Mar-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
20	C-702	3 BHK	1.500	12-Mar-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
21	C-703	3 BHK	1.500	10-Apr-21	1	1	1	1	1	70	280	18	4,95,600	3,46,920	30,000	21,000
22	C-801	3 BHK	1.500	12-Apr-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
23	C-802	3 BHK	1.500	20-Apr-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
24	C-803	3 BHK	1.500	20-May-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
25	C-901	3 BHK	1.500	19-May-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
26	C-902	3 BHK	1.500	22-May-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
27	C-1001	3 BHK	1.500	21-Jun-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
28	C-1002	3 BHK	1.500	23-Jun-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
29	C-1003	3 BHK	1.500	18-Jun-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
30	Total		45,000	13,26,193	30	27	15	20	20	100			1,48,68,000	1,17,70,500	9,00,000	5,28,000

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7.5 SEP 2021
S. V. Subba Reddy
Project Manager

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: 25-09-2021

S No	Summary - of credits	Amount
1	Work completed & billed	2,81,37,855
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	2,81,37,855

S No	Summary - of debits	Amount
1	Amount paid	2,46,67,665
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	19,10,116
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	2,65,77,781
	Net payable to contractor (A-B)	15,60,074

S. V. Subba Reddy
25/09/2021

Nagalandani
25/09/21

S. V. Subba Reddy

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 25 SEP 2021
 S. V. Subba Reddy
 Project Manager

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.									
Estimate of work done									
Name of contractor:	N. Dharmu Rao								
Company name:	NPPPL								
Project name:	May Flower Platinum								
Date:	25-09-2021								
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)	SRIYA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq.ft	GS1	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	B101	3 BHK	1,500	18-Nov-19						80	280	18	4,95,600	3,96,480	30,000	24,000
2	B102	3 BHK	2,140	30-Jul-20						100	280	18	7,07,056	7,07,056	30,000	30,000
3	B103	3 BHK	1,800	2-Aug-20						70	280	18	5,94,720	4,16,304	30,000	21,000
4	B104	3 BHK	1,800	0-Jan-00						10	280	18	5,94,720	59,472	30,000	3,000
5	B105	3 BHK	1,800	25-Nov-19						100	280	18	5,94,720	5,94,720	30,000	30,000
6	B201	3 BHK	1,500	15-Dec-19						80	280	18	4,95,600	3,96,480	30,000	24,000
7	B202	3 BHK	2,140	10-Jul-20						80	280	18	7,07,056	5,65,645	30,000	24,000
8	B203	3 BHK	1,800	20-Jul-20						70	280	18	5,94,720	4,16,304	30,000	21,000
9	B204	3 BHK	1,800	5-Sep-20						80	280	18	5,94,720	4,75,776	30,000	24,000
10	B205	3 BHK	1,800	20-Dec-19						80	280	18	5,94,720	4,75,776	30,000	24,000
11	B301	3 BHK	1,500	10-Feb-20						100	280	18	4,95,600	4,95,600	30,000	30,000
12	B302	3 BHK	2,140	2-Oct-20						80	280	18	7,07,056	5,65,645	30,000	24,000
13	B303	3 BHK	1,800	11-Oct-20						70	280	18	5,94,720	4,16,304	30,000	21,000
14	B304	3 BHK	1,800	20-Oct-20						80	280	18	5,94,720	4,75,776	30,000	24,000
15	B305	3 BHK	1,800	23-Jan-20						100	280	18	5,94,720	5,94,720	30,000	30,000
16	B306	3 BHK	1,500	17-Feb-20						100	280	18	4,95,600	4,95,600	30,000	30,000
17	B401	3 BHK	2,140	1-Nov-20						70	280	18	7,07,056	5,65,645	30,000	24,000
18	B402	3 BHK	1,800	5-Nov-20						80	280	18	5,94,720	4,16,304	30,000	21,000
19	B403	3 BHK	1,800	10-Nov-20						100	280	18	5,94,720	4,75,776	30,000	24,000
20	B404	3 BHK	1,800	20-Feb-20						100	280	18	5,94,720	5,94,720	30,000	30,000
21	B501	3 BHK	1,500	15-May-20						80	280	18	4,95,600	4,95,600	30,000	30,000
22	B502	3 BHK	2,140	10-Dec-20						80	280	18	7,07,056	5,65,645	30,000	24,000
23	B503	3 BHK	1,800	26-Dec-20						70	280	18	5,94,720	4,16,304	30,000	21,000
24	B504	3 BHK	1,800	15-Dec-20						80	280	18	5,94,720	4,75,776	30,000	24,000
25	B505	3 BHK	1,800	10-May-20						100	280	18	5,94,720	5,94,720	30,000	30,000
26	B601	3 BHK	1,500	18-Jul-20						80	280	18	4,95,600	4,95,600	30,000	30,000
27	B602	3 BHK	2,140	9-Jan-00						70	280	18	7,07,056	5,65,645	30,000	24,000
28	B603	3 BHK	1,800	6-Jan-00						80	280	18	5,94,720	4,16,304	30,000	21,000
29	B604	3 BHK	1,800	9-Jan-00						100	280	18	5,94,720	4,75,776	30,000	24,000
30	B605	3 BHK	1,800	10-Jul-20						100	280	18	5,94,720	5,94,720	30,000	30,000
31	B701	3 BHK	1,500	16-Aug-20						80	280	18	4,95,600	4,95,600	30,000	30,000
32	B702	3 BHK	2,140	25-Feb-21						80	280	18	7,07,056	5,65,645	30,000	24,000
33	B703	3 BHK	1,800	28-Feb-21						70	280	18	5,94,720	4,16,304	30,000	21,000
34	B704	3 BHK	1,800	3-Mar-21						80	280	18	5,94,720	4,75,776	30,000	24,000
35	B705	3 BHK	1,800	18-Aug-20						100	280	18	5,94,720	5,94,720	30,000	30,000

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S. V. Subba Reddy
Project Manager

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36	B801	3 BHK	1,500	20-Aug-20						100	280	18	4,95,600	4,95,600	30,000	30,000
37	B802	3 BHK	2,140	10-Mar-21						80	280	18	7,07,056	5,65,645	30,000	24,000
38	B803	3 BHK	1,800	8-Mar-21						70	280	18	5,94,720	4,16,304	30,000	21,000
39	B804	3 BHK	1,800	15-Mar-21						80	280	18	5,94,720	4,75,776	30,000	24,000
40	B805	3 BHK	1,800	15-Oct-20						100	280	18	5,94,720	5,94,720	30,000	30,000
41	B901	3 BHK	1,500	20-Nov-20						100	280	18	4,95,600	4,95,600	30,000	30,000
42	B902	3 BHK	2,140	28-Apr-21						80	280	18	7,07,056	5,65,645	30,000	24,000
43	B903	3 BHK	1,800	30-Apr-21						70	280	18	5,94,720	4,16,304	30,000	21,000
44	B904	3 BHK	1,800	25-Apr-21						80	280	18	5,94,720	4,75,776	30,000	24,000
45	B905	3 BHK	1,800	18-Nov-20						100	280	18	5,94,720	5,94,720	30,000	30,000
46	B1001	3 BHK	1,500	12-Jan-21						80	280	18	4,95,600	3,96,480	30,000	24,000
47	B1002	3 BHK	2,140	02-Jan-00						55	280	18	7,07,056	3,88,881	30,000	16,500
48	B1003	3 BHK	1,800	02-Jan-00						80	280	18	5,94,720	3,27,096	30,000	16,500
49	B1004	3 BHK	1,800	15-Jan-21						80	280	18	5,94,720	4,75,776	30,000	24,000
50	B1005	3 BHK	1,800	20-Dec-19						70	280	18	6,01,328	4,20,930	30,000	21,000
51	Club hse I	3 BHK	1,820	16-Jan-20						70	280	18	6,01,328	4,20,930	30,000	21,000
52	Club hse II	3 BHK	1,820	10-Jan-20						70	280	18	6,01,328	4,20,930	30,000	21,000
53	Club hse III	3 BHK	1,820	30-Jan-20						70	280	18	6,01,328	4,20,930	30,000	21,000
54	Club hse IV	3 BHK	1,820	20-Jan-21						70	280	18	6,01,328	4,20,930	30,000	21,000
55	Club hse V	3 BHK	1,820	1-Jul-21						70	280	18	6,01,328	4,20,930	30,000	21,000
56	Club hse VI	3 BHK	1,820	1-Jul-21						70	280	18	6,01,328	4,20,930	30,000	21,000
57	Club hse VII	3 BHK	1,820	24-Jul-21						70	280	18	6,01,328	4,20,930	30,000	21,000
58	Club hse VIII	3 BHK	1,820	10-Aug-21						70	280	18	6,01,328	4,20,930	30,000	21,000
59	Club hse IX	3 BHK	1,820	16-Aug-21						70	280	18	6,01,328	4,20,930	30,000	21,000
60	Club hse X	3 BHK	1,820	23-Aug-21						70	280	18	6,01,328	4,20,930	30,000	21,000
Total			1,08,600	23-Aug-21	58	56	16	10	16	4,730			3,58,81,440	2,81,37,835	18,00,000	14,19,000

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25 SEP 2021

S. V. Subba Reddy
Project Manager

[Signature]

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:			
		N. Dharmna Rao		MPPPL		May Flower Platinum		25-09-2021					
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 (3.4B1N)	SRUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	B101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	B102	3 BHK	2,140	30-Jul-20	-	-	-	-	-	-	280	5,99,200	-
3	B103	3 BHK	1,800	2-Aug-20	-	-	-	-	-	-	280	5,04,000	-
4	B104	3 BHK	-	0-Jan-00	-	-	-	-	-	-	280	-	-
5	B105	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
6	B201	3 BHK	1,500	15-Dec-19	-	-	-	-	-	-	280	4,20,000	-
7	B202	3 BHK	2,140	10-Jul-20	-	-	-	-	-	-	280	5,99,200	-
8	B203	3 BHK	1,800	20-Jul-20	-	-	-	-	-	-	280	5,04,000	-
9	B204	3 BHK	1,800	5-Sep-20	-	-	-	-	-	-	280	5,04,000	-
10	B205	3 BHK	1,800	20-Dec-19	-	-	-	-	-	-	280	5,04,000	-
11	B301	3 BHK	1,500	10-Feb-20	-	-	-	-	-	-	280	4,20,000	-
12	B302	3 BHK	2,140	2-Oct-20	-	-	-	-	-	-	280	5,99,200	-
13	B303	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	5,04,000	-
14	B304	3 BHK	1,800	20-Oct-20	-	-	-	-	-	-	280	5,04,000	-
15	B305	3 BHK	1,800	23-Jan-20	-	-	-	-	-	-	280	5,04,000	-
16	B401	3 BHK	1,500	17-Feb-20	-	-	-	-	-	-	280	4,20,000	-
17	B402	3 BHK	2,140	1-Nov-20	-	-	-	-	-	-	280	5,99,200	-
18	B403	3 BHK	1,800	5-Nov-20	-	-	-	-	-	-	280	5,04,000	-
19	B404	3 BHK	1,800	10-Nov-20	-	-	-	-	-	-	280	5,04,000	-
20	B405	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-
21	B501	3 BHK	1,500	15-May-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-May-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	1,500	10-Jul-20	-	-	-	-	-	-	280	4,20,000	-
31	B701	3 BHK	1,500	16-Aug-20	-	-	-	-	-	-	280	4,20,000	-
32	B702	3 BHK	2,140	25-Feb-21	-	-	-	-	-	-	280	5,99,200	-
33	B703	3 BHK	1,800	28-Feb-21	-	-	-	-	-	-	280	5,04,000	-
34	B704	3 BHK	1,800	3-Mar-21	-	-	-	-	-	-	280	5,04,000	-

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25 SEP 2021

S. V. Subba Reddy

Project Manager

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25 SEP 2021

S. V. Subha Reddy
Project Manager

Anx - E1 - Estimate of work done
2 of 2

35	B705	3 BHK	1,800	18-Aug-20	-	-	-	-	-	-	280	5,04,000	-
36	B801	3 BHK	1,500	20-Aug-20	-	-	-	-	-	-	280	4,20,000	-
37	B802	3 BHK	2,140	10-Mar-21	-	-	-	-	-	-	280	5,99,200	-
38	B803	3 BHK	1,800	8-Mar-21	-	-	-	-	-	-	280	5,04,000	-
39	B804	3 BHK	1,800	15-Mar-21	-	-	-	-	-	-	280	5,04,000	-
40	B805	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	280	5,04,000	-
41	B901	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	280	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	-	70	-	-	-	18	280	5,99,200	1,04,860
48	B1003	3 BHK	1,800	15-Jul-21	-	-	-	-	-	36	280	5,04,000	1,81,440
49	B1004	3 BHK	1,800	18-Jul-21	80	-	-	-	-	20	280	5,04,000	1,00,800
50	B1005	3 BHK	1,800	15-Jan-21	-	80	-	-	-	-	280	5,04,000	-
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	280	5,09,600	-
52	Club hse II	3 BHK	1,820	10-Dec-20	-	-	-	-	-	-	280	5,09,600	-
53	Club hse III	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	280	5,09,600	-
54	Club hse IV	3 BHK	1,820	10-May-21	-	-	-	-	-	-	280	5,09,600	-
55	Club hse V	3 BHK	1,820	7-Jun-21	-	-	-	-	-	-	280	5,09,600	-
56	Club hse VI	3 BHK	1,820	20-Jun-21	-	-	-	-	-	-	280	5,09,600	-
57	Club hse VII	3 BHK	1,820	1-Jul-21	-	-	-	-	-	-	280	5,09,600	-
58	Club hse VIII	3 BHK	1,820	24-Jul-21	-	-	-	-	-	-	280	5,09,600	-
59	Club hse IX	3 BHK	1,820	10-Aug-21	-	-	-	-	-	-	280	5,09,600	-
60	Club hse X	3 BHK	1,820	16-Aug-21	-	-	-	-	-	-	280	5,09,600	-
		Total	80	150	-	-	-	-	-	74	16,800	2,99,04,000	3,87,100

1-28/1

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25 SEP 2021
S. V. Subba Reddy
Project Manager

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:

Project name:

Date:

Rekha Pandey

MPPL

May flower Platinum

25-09-2021

S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	78,35,436
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	78,35,436
S No	Summary - of debits	Amount
1	Amount paid	
2	Mobilization advance adjusted	72,94,967
3	Other debits	-
4	Debit for material transferred to contractor	
5		9,17,833
6		
7		
8		
9		
10		
	Total B	
	Net payable to contractor (A-B)	82,12,800 (3,77,364)

S. V. Subba Reddy
25/9/21

Nagaland
25/09/21

[Signature]

APPROVED BY

25 SEP 2021

S. V. Subba Reddy
Project Manager

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 MPP, May Flower Platinum							
Company name:				Project name:				25-09-2021							
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 10 100											
S No	Item No	Type (3.4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done		
1	C-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	5,04,000	-		
6	C-206	3 BHK	1,800	8-Sep-20	-	-	-	-	-	-	280	4,20,000	-		
7	C-304	3 BHK	1,500	20-Sep-20	-	-	-	-	-	-	280	5,04,000	-		
8	C-305	3 BHK	1,800	3-Oct-20	-	-	-	-	-	-	280	4,20,000	-		
9	C-306	3 BHK	1,500	4-Oct-20	-	-	-	-	-	-	280	4,20,000	-		
10	C-404	3 BHK	1,500	12-Dec-20	-	-	-	-	-	-	280	5,04,000	-		
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	4,20,000	-		
13	C-504	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	280	5,04,000	-		
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	4,20,000	-		
16	C-604	3 BHK	1,500	14-Feb-21	-	-	-	-	-	-	280	5,04,000	-		
17	C-605	3 BHK	1,800	12-Feb-21	-	-	-	-	-	-	280	5,04,000	-		
18	C-606	3 BHK	1,800	5-Feb-21	-	95	-	-	-	24	280	4,20,000	99,750		
19	C-704	3 BHK	1,500	1-Mar-21	-	95	-	-	-	24	280	5,04,000	1,19,700		
20	C-705	3 BHK	1,800	4-Mar-21	-	95	-	-	-	24	280	5,04,000	1,19,700		
21	C-706	3 BHK	1,800	9-Mar-21	-	95	-	-	-	69	280	4,20,000	2,88,750		
22	C-804	3 BHK	1,500	2-Apr-21	100	95	-	-	-	69	280	5,04,000	3,46,500		
23	C-805	3 BHK	1,800	5-Apr-21	100	95	-	-	-	69	280	4,20,000	2,83,500		
24	C-806	3 BHK	1,800	10-Apr-21	100	90	-	-	-	68	280	5,04,000	3,40,200		
25	C-904	3 BHK	1,500	5-May-21	100	90	-	-	-	68	280	5,04,000	3,33,900		
26	C-905	3 BHK	1,800	9-May-21	100	85	-	-	-	32	280	4,20,000	1,32,300		
27	C-906	3 BHK	1,800	14-May-21	100	-	-	-	-	34	280	5,04,000	1,70,100		
28	C-1004	3 BHK	1,500	18-Jun-21	75	-	-	-	-	36	280	5,04,000	1,81,440		
29	C-1005	3 BHK	1,800	15-Jun-21	80	-	-	-	-	-	-	-	-		
30	C-1006	3 BHK	1,800	10-Jun-21	825	835	-	-	-	580	8,400	1,39,44,000	27,62,340		
Total											825	835	-	-	
S. V. Subba Reddy Project Manager											APPROVED BY 75 SEP 2021			27,62,340	

APPROVED BY

75 SEP 2021

S. V. Subba Reddy
Project Manager

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:	
		Rekha Pandey		MPPPL		May Flower Platinum		25-09-2021	
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)	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done
1	C-104	3 BHK	20-Jul-20	1	1	-	-	-	70
2	C-105	3 BHK	24-Jul-20	1	1	-	-	-	70
3	C-106	3 BHK	26-Jul-20	1	1	-	-	-	70
4	C-204	3 BHK	4-Sep-20	1	1	-	-	-	70
5	C-205	3 BHK	6-Sep-20	1	1	-	-	-	70
6	C-206	3 BHK	8-Sep-20	1	1	-	-	-	70
7	C-304	3 BHK	20-Sep-20	1	1	-	-	-	70
8	C-305	3 BHK	3-Oct-20	1	1	-	-	-	70
9	C-306	3 BHK	4-Oct-20	1	1	-	-	-	70
10	C-404	3 BHK	12-Dec-20	1	1	-	-	-	70
11	C-405	3 BHK	25-Dec-20	1	1	-	-	-	70
12	C-406	3 BHK	28-Dec-20	1	1	-	-	-	70
13	C-504	3 BHK	12-Jan-21	1	1	-	-	-	70
14	C-505	3 BHK	16-Jan-21	1	1	-	-	-	70
15	C-506	3 BHK	18-Jan-21	1	1	-	-	-	70
16	C-604	3 BHK	14-Feb-21	1	1	-	-	-	70
17	C-605	3 BHK	12-Feb-21	1	1	-	-	-	70
18	C-606	3 BHK	5-Feb-21	1	1	-	-	-	45
19	C-704	3 BHK	1-Mar-21	1	1	-	-	-	45
20	C-705	3 BHK	4-Mar-21	1	1	-	-	-	45
21	C-706	3 BHK	9-Mar-21	1	1	-	-	-	45
22	C-804	3 BHK	2-Apr-21	1	1	-	-	-	45
23	C-805	3 BHK	5-Apr-21	1	1	-	-	-	45
24	C-806	3 BHK	10-Apr-21	1	1	-	-	-	45
25	C-904	3 BHK	5-May-21	1	1	-	-	-	45
26	C-905	3 BHK	9-May-21	1	1	-	-	-	45
27	C-906	3 BHK	14-May-21	1	1	-	-	-	45
28	C-1004	3 BHK	0-Jan-00	1	1	-	-	-	45
29	C-1005	3 BHK	0-Jan-00	1	1	-	-	-	45
30	C-1006	3 BHK	0-Jan-00	1	1	-	-	-	45
Total		51,000	11,93,191	21	18	-	-	-	1,395

APPROVED BY

75 SEP 2021

1,395

168,50,400

78,35,436

9,00,000

4,18,500

S. V. Subba Reddy

Project Manager

APPROVED BY
S. V. Subba Reddy
Project Manager

25 SEP 2021

1,395

78,35,436

9,00,000

4,18,500

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:

25-09-2021

S No	Summary - of credits	Amount
1	Work completed & billed	4,03,91,400
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		4,03,91,400
S No	Summary - of debits	Amount
1	Amount paid	3,53,89,716
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	21,48,644
5		
6		
7		
8		
9		
10		
Total B		3,75,38,360
Net payable to contractor (A-B)		28,53,040

K. Pandey
25/9/21

Nagabhisani

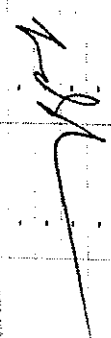
25/09/21

[Signature]

APPROVED BY
25 SEP 2021
S. V. Subba Reddy
Project Manager

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:		Kailash Pandey		MPPPL		May Flower Platinum					
Company name:		Project name:		Date:		25-09-2021							
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 (3-1BHK)	SB/LA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	A101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	A102	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
3	A103	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
4	A104	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
5	A105	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
6	A106	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
7	A107	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
8	A108	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
9	A201	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
10	A202	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
11	A203	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
12	A204	3 BHK	1,500	12-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	15-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	3-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	5,04,000	-
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	5,04,000	-
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
25 SEP 2021
S. N. Supra Reddy
Project Manager

Anx - E1 - Estimate of work done
2 of 2

36	A504	3 BHK	1,500	15-Mar-20	-	-	-	-	-	-	280	4,20,000	-
37	A505	3 BHK	1,500	29-Mar-20	-	-	-	-	-	-	280	4,20,000	-
38	A506	3 BHK	1,800	15-Apr-20	-	-	-	-	-	-	280	5,04,000	-
39	A507	3 BHK	1,800	20-Apr-20	-	-	-	-	-	-	280	5,04,000	-
40	A508	3 BHK	1,800	25-Apr-20	-	-	-	-	-	-	280	5,04,000	-
41	A601	3 BHK	1,500	3-Jul-20	-	-	-	-	-	-	280	4,20,000	-
42	A602	3 BHK	1,500	10-Jul-20	-	-	-	-	-	-	280	4,20,000	-
43	A603	3 BHK	1,500	8-Jul-20	-	-	-	-	-	-	280	4,20,000	-
44	A604	3 BHK	1,500	5-Jul-20	-	-	-	-	-	-	280	4,20,000	-
45	A605	3 BHK	1,500	1-Jul-20	-	-	-	-	-	-	280	4,20,000	-
46	A606	3 BHK	1,800	28-Jun-20	-	-	-	-	-	-	280	4,20,000	-
47	A607	3 BHK	1,800	2-Jul-20	-	-	-	-	-	-	280	5,04,000	-
48	A608	3 BHK	1,800	15-Jul-20	-	-	-	-	-	-	280	5,04,000	-
49	A701	3 BHK	1,500	25-Jul-20	-	-	-	-	-	-	280	5,04,000	-
50	A702	3 BHK	1,500	24-Aug-20	-	-	-	-	-	-	280	4,20,000	-
51	A703	3 BHK	1,500	14-Aug-20	-	-	-	-	-	-	280	4,20,000	-
52	A704	3 BHK	1,500	18-Aug-20	-	-	-	-	-	-	280	4,20,000	-
53	A705	3 BHK	1,500	1-Aug-20	-	-	-	-	-	-	280	4,20,000	-
54	A706	3 BHK	1,800	4-Aug-20	-	-	-	-	-	-	280	5,04,000	-
55	A707	3 BHK	1,800	30-Jul-20	-	-	-	-	-	-	280	5,04,000	-
56	A708	3 BHK	1,800	10-Aug-20	-	-	-	-	-	-	280	5,04,000	-
57	A801	3 BHK	1,500	3-Oct-20	-	-	-	-	-	-	280	4,20,000	-
58	A802	3 BHK	1,500	5-Oct-20	-	-	-	-	-	-	280	4,20,000	-
59	A803	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-
60	A804	3 BHK	1,500	7-Oct-20	-	-	-	-	-	-	280	4,20,000	-
61	A805	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-
62	A806	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	5,04,000	-
63	A807	3 BHK	1,800	12-Oct-20	-	-	-	-	-	-	280	5,04,000	-
64	A808	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	280	5,04,000	-
65	A901	3 BHK	1,500	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-
66	A902	3 BHK	1,500	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-
67	A903	3 BHK	1,500	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-
68	A904	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	280	4,20,000	-
69	A905	3 BHK	1,500	25-Nov-20	-	-	-	-	-	-	280	4,20,000	-
70	A906	3 BHK	1,800	26-Nov-20	-	-	-	-	-	-	280	5,04,000	-
71	A907	3 BHK	1,800	5-Dec-20	-	-	-	-	-	-	280	5,04,000	-
72	A908	3 BHK	1,800	10-Dec-20	-	-	-	-	-	-	280	5,04,000	-
73	A1001	3 BHK	1,500	25-Dec-20	-	-	-	-	-	-	280	4,20,000	-
74	A1002	3 BHK	1,500	10-Jan-21	-	-	-	-	-	-	280	4,20,000	-
75	A1003	3 BHK	1,500	10-Feb-21	-	-	-	-	-	-	280	4,20,000	-
76	A1004	3 BHK	1,500	05-Mar-21	-	-	-	-	-	-	280	4,20,000	-
77	A1005	3 BHK	1,500	14-Mar-21	-	-	-	-	-	-	280	4,20,000	-
78	A1006	3 BHK	1,800	16-Mar-21	-	-	-	-	-	-	280	5,04,000	-
79	A1007	3 BHK	1,800	02-Apr-21	-	-	-	-	-	-	280	5,04,000	-
80	A1008	3 BHK	1,800	20-Apr-21	-	-	-	-	-	-	280	5,04,000	-
Total			800								22,400	3,61,20,000	3,61,200

APPROVED BY
25 SEP 2021
S. V. Subha Reddy
Project Manager

Annex - E2 - work done & billed
1 of 2

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.										0					
Estimate of work done										1					
Name of contractor: Kaishabh Pandey															
Company name: MBPL															
Project name: May Flower Platinum															
Date: 25-09-2021															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
S No	Plan No.	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
1	A101	3 BHK	18-Nov-19						100	280	18	4,95,600	4,95,600	30,000	30,000
2	A102	3 BHK	18-Nov-19						90	280	18	4,95,600	4,46,040	30,000	27,000
3	A103	3 BHK	18-Nov-19						90	280	18	4,95,600	4,46,040	30,000	27,000
4	A104	3 BHK	25-Nov-19						100	280	18	4,95,600	4,95,600	30,000	30,000
5	A105	3 BHK	25-Nov-19						100	280	18	4,95,600	4,95,600	30,000	30,000
6	A106	3 BHK	25-Nov-19						100	280	18	5,94,720	5,94,720	30,000	30,000
7	A107	3 BHK	29-Nov-19						100	280	18	5,94,720	5,94,720	30,000	30,000
8	A108	3 BHK	29-Nov-19						100	280	18	5,94,720	5,94,720	30,000	30,000
9	A201	3 BHK	4-Dec-19						90	280	18	4,95,600	4,46,040	30,000	27,000
10	A202	3 BHK	4-Dec-19						90	280	18	4,95,600	4,46,040	30,000	27,000
11	A203	3 BHK	9-Dec-19						90	280	18	4,95,600	4,46,040	30,000	27,000
12	A204	3 BHK	9-Dec-19						90	280	18	4,95,600	4,46,040	30,000	27,000
13	A205	3 BHK	12-Dec-19						90	280	18	4,95,600	4,46,040	30,000	27,000
14	A206	3 BHK	12-Dec-19						90	280	18	5,94,720	5,35,248	30,000	27,000
15	A207	3 BHK	15-Dec-19						90	280	18	5,94,720	5,35,248	30,000	27,000
16	A208	3 BHK	15-Dec-19						90	280	18	5,94,720	5,35,248	30,000	27,000
17	A301	3 BHK	2-Jan-20						100	280	18	4,95,600	4,95,600	30,000	30,000
18	A302	3 BHK	2-Jan-20						100	280	18	4,95,600	4,95,600	30,000	30,000
19	A303	3 BHK	5-Jan-20						100	280	18	4,95,600	4,95,600	30,000	30,000
20	A304	3 BHK	5-Jan-20						100	280	18	4,95,600	4,95,600	30,000	30,000
21	A305	3 BHK	12-Jan-20						100	280	18	4,95,600	4,95,600	30,000	30,000
22	A306	3 BHK	12-Jan-20						100	280	18	5,94,720	5,94,720	30,000	30,000
23	A307	3 BHK	18-Jan-20						100	280	18	5,94,720	5,94,720	30,000	30,000
24	A308	3 BHK	22-Jan-20						100	280	18	5,94,720	5,94,720	30,000	30,000
25	A401	3 BHK	12-Feb-20						100	280	18	4,95,600	4,95,600	30,000	30,000
26	A402	3 BHK	14-Feb-20						100	280	18	4,95,600	4,95,600	30,000	30,000
27	A403	3 BHK	12-Feb-20						100	280	18	4,95,600	4,95,600	30,000	30,000
28	A404	3 BHK	18-Feb-20						100	280	18	4,95,600	4,95,600	30,000	30,000
29	A405	3 BHK	8-Feb-20						100	280	18	4,95,600	4,95,600	30,000	30,000
30	A406	3 BHK	8-Feb-20						100	280	18	5,94,720	5,94,720	30,000	30,000
31	A407	3 BHK	20-Feb-20						100	280	18	5,94,720	5,94,720	30,000	30,000
32	A408	3 BHK	19-Feb-20						100	280	18	5,94,720	5,94,720	30,000	30,000
33	A501	3 BHK	5-Mar-20						100	280	18	4,95,600	4,95,600	30,000	30,000
34	A502	3 BHK	8-Mar-20						100	280	18	4,95,600	4,95,600	30,000	30,000
35	A503	3 BHK	12-Mar-20						100	280	18	4,95,600	4,95,600	30,000	30,000

APPROVED BY
25 SEP 2021
S. V. Subba Reddy
Project Manager

[illegible]