

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.

Estimate of work done

Name of contractor: N.Dharma Rao

Company name: MPPL

Project name: May flower Platinum

Date: 30-12-2021

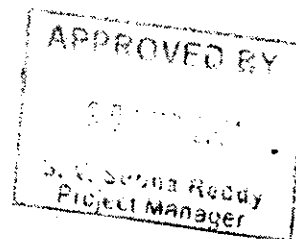
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	3,09,78,304
3	Mobilization advance paid	-
4	Payment for increase in rate form to	-
5	Payment for increase in rate form to	-
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
Total A		3,09,78,304

S No	Summary - of debits	Amount
1	Amount paid	
2	Mobilization advance adjusted	2,80,87,906
3	Other debits	-
4	Debit for material transfered to contractor	
5		23,61,965
6		
7		
8		
9		
10		
Total B		
Net payable to contractor (A-B)		3,04,49,871
		5,28,433

Syedh
30/12/21

Nagalaaxmi
30/12/21

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Anx - E1 - Estimate of work done

1 of 2

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: May Flower Platinum
 Date: 30-12-2021
 Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.

S.No	Falt No	Type (3, 4BHK)	SI/UA	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	5.99,200	-
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	1.800	10-Jul-20	-	-	-	-	-	-	280	5.04,000	-
31	B701	3 BHK	1.500	16-Aug-20	-	-	-	-	-	-	280	4.20,000	-
32	B702	3 BHK	2.140	25-Feb-21	-	-	-	-	-	-	280	5.99,200	-
33	B703	3 BHK	1.800	28-Feb-21	-	-	-	-	-	-	280	5.04,000	-
34	B704	3 BHK	1.800	3-Mar-21	-	-	-	-	-	-	280	5.04,000	-

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30 DEC 2021

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30 DEC 2021

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Anx - E2 - work done & billed
1 of 2

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Estimate of work done																
Name of contractor: N.Dharmar Rao																
Company name: MPPPL																
Project name: May Flower Platinum																
Date: 30-12-2021																
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate: 45 25 10 10 10 100																
S No	Flat No.	Type (2, 3, 4BHK)	SRVA	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	B101	3 BHK	1,500	18-Nov-19	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
2	B102	3 BHK	2,140	30-Jul-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
3	B103	3 BHK	1,800	2-Aug-20	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	30,000
4	B104	3 BHK	1,800	0-Jan-00	1	1	1	1	1	10	280	18	5,94,720	59,472	30,000	21,000
5	B105	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
6	B201	3 BHK	1,500	15-Dec-19	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
7	B202	3 BHK	2,140	10-Jul-20	1	1	1	1	1	80	280	18	7,07,056	5,65,645	30,000	24,000
8	B203	3 BHK	1,800	20-Jul-20	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000
9	B204	3 BHK	1,800	5-Sep-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
10	B205	3 BHK	1,800	20-Dec-19	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
11	B301	3 BHK	1,500	10-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
12	B302	3 BHK	2,140	2-Oct-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
13	B303	3 BHK	1,800	10-Oct-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	27,000
14	B304	3 BHK	1,800	20-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
15	B305	3 BHK	1,800	23-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
16	B401	3 BHK	1,500	17-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
17	B402	3 BHK	2,140	1-Nov-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
18	B403	3 BHK	1,800	5-Nov-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	27,000
19	B404	3 BHK	1,800	10-Nov-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
20	B405	3 BHK	1,800	20-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
21	B501	3 BHK	1,500	15-May-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
22	B502	3 BHK	2,140	10-Dec-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
23	B503	3 BHK	1,800	26-Dec-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	27,000
24	B504	3 BHK	1,800	15-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
25	B505	3 BHK	1,800	10-May-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
26	B601	3 BHK	1,500	18-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
27	B602	3 BHK	2,140	0-Jan-00	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
28	B603	3 BHK	1,800	0-Jan-00	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000
29	B604	3 BHK	1,800	0-Jan-00	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
30	B605	3 BHK	1,800	10-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
31	B701	3 BHK	1,500	16-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
32	B702	3 BHK	2,140	25-Feb-21	1	1	1	1	1	80	280	18	7,07,056	5,65,645	30,000	24,000
33	B703	3 BHK	1,800	26-Feb-21	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	24,000
34	B704	3 BHK	1,800	3-Mar-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
35	B705	3 BHK	1,800	18-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000

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30 DEC 2021

B. V. Subba Reddy

Project Manager

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B. V. Subha Reddy
Project Manager

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30 DEC 2121

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.

Estimate of work done

Name of contractor: N. Krishna

Company name: MPPL

Project name: May flower Platinum

Date: 30-12-2021

S No	Summary - of credits	Amount
1	Work completed & billed	1,33,81,200
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		1,33,81,200

S No	Summary - of debits	Amount
1	Amount paid	1,22,17,715
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	8,24,077
5		-
6		-
7		-
8		-
9		-
10		-
Total B		1,30,41,792
Net payable to contractor (A-B)		3,39,408

S. V. Subba Reddy
30/12/21

Nagalakshmi
30/12/21

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30 DEC 2021
S. V. Subba Reddy
Project Manager

Anx - EI - Estimate of work done

1 of 1

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: N. Krishna											
Company name:		MPPPL											
Project name:		May Flower Platinum											
Date:		30-12-2021											
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	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	C-101	3 BHK	1,500	16-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-102	3 BHK	1,500	17-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-103	3 BHK	1,500	19-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-201	3 BHK	1,500	7-Sep-20	-	-	-	-	-	-	280	4,20,000	-
5	C-202	3 BHK	1,500	1-Sep-20	-	-	-	-	-	-	280	4,20,000	-
6	C-203	3 BHK	1,500	10-Sep-20	-	-	-	-	-	-	280	4,20,000	-
7	C-301	3 BHK	1,500	10-Oct-20	-	-	-	-	-	-	280	4,20,000	-
8	C-302	3 BHK	1,500	15-Oct-20	-	-	-	-	-	-	280	4,20,000	-
9	C-303	3 BHK	1,500	20-Oct-20	-	-	-	-	-	-	280	4,20,000	-
10	C-401	3 BHK	1,500	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-
11	C-402	3 BHK	1,500	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-
12	C-403	3 BHK	1,500	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-
13	C-501	3 BHK	1,500	15-Dec-20	-	-	-	-	-	-	280	4,20,000	-
14	C-502	3 BHK	1,500	20-Dec-20	-	-	-	-	-	-	280	4,20,000	-
15	C-503	3 BHK	1,500	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-
16	C-601	3 BHK	1,500	10-Feb-21	-	-	-	-	-	-	280	4,20,000	-
17	C-602	3 BHK	1,500	5-Feb-21	-	-	-	-	-	-	280	4,20,000	-
18	C-603	3 BHK	1,500	15-Feb-21	-	-	-	-	-	-	280	4,20,000	-
19	C-701	3 BHK	1,500	15-Mar-21	-	-	-	-	-	-	280	4,20,000	-
20	C-702	3 BHK	1,500	10-Mar-21	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	1,500	12-Mar-21	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	1,500	10-Apr-21	-	-	-	-	-	-	280	4,20,000	-
23	C-802	3 BHK	1,500	12-Apr-21	-	-	-	-	-	-	280	4,20,000	-
24	C-803	3 BHK	1,500	20-Apr-21	-	-	-	-	-	-	280	4,20,000	-
25	C-901	3 BHK	1,500	20-May-21	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	1,500	19-May-21	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	1,500	22-May-21	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	1,500	21-Jun-21	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	1,500	23-Jun-21	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	1,800	18-Jun-21	-	-	-	-	-	-	280	5,04,000	-
Total											8,400	1,26,84,000	-
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30 DEC 2021

S. V. Subbar Reddy
Project Manager

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:				30-12-2021												
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)	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-101	3 BHK	1.500	16-Jul-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
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	90	280	18	4,95,600	4,46,040	30,000	27,000
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	90	280	18	4,95,600	4,46,040	30,000	27,000
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	90	280	18	4,95,600	4,46,040	30,000	27,000
11	C-402	3 BHK	1.500	5-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-Nov-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	20-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	18-Dec-20	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	10-Feb-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
17	C-602	3 BHK	1.500	5-Feb-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
18	C-603	3 BHK	1.500	15-Mar-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
19	C-701	3 BHK	1.500	15-Mar-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
20	C-702	3 BHK	1.500	10-Mar-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
21	C-703	3 BHK	1.500	12-Mar-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
22	C-801	3 BHK	1.500	10-Apr-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
23	C-802	3 BHK	1.500	12-Apr-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
24	C-803	3 BHK	1.500	20-Apr-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
25	C-901	3 BHK	1.500	19-May-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
26	C-902	3 BHK	1.500	22-May-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
27	C-903	3 BHK	1.500	21-Jun-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
28	C-1001	3 BHK	1.500	23-Jun-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
29	C-1002	3 BHK	1.500	18-Jun-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
30	C-1003	3 BHK	1.500		1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
Total				45,000	30	30	30	30	30	90	280	18	1,48,68,000	1,33,81,200	9,00,000	5,67,000

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30 DEC 2021

S. V. S

30 DEC 2021

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[Signature]

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: Rekha Pandey
 Company name: MPPL
 Project name: May flower Platinum
 Date: 30-12-2021

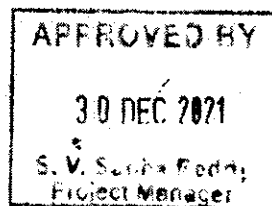
S No	Summary - of credits	Amount
1	Work completed & billed	1,34,80,320
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form ___ to ___	
5	Payment for increase in rate form ___ to ___	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	1,34,80,320

S No	Summary - of debits	Amount
1	Amount paid	98,83,182
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transferred to contractor	9,71,723
5		
6		
7		
8		
9		
10		
	Total B	1,08,54,905
	Net payable to contractor (A-B)	26,25,415

Sheet
30/12/21

Nagalaaxmi
30/12/21

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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:				30-12-2021																							
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 BHK)		SM/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		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														280		4.20.000			
19		C-704		3 BHK		1.500		1-Mar-21														280		5.04.000			
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		4.20.000			
22		C-804		3 BHK		1.500		2-Apr-21														280		5.04.000			
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		4.20.000			
25		C-904		3 BHK		1.500		5-May-21														280		5.04.000			
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		4.20.000			
28		C-1004		3 BHK		1.500		18-Jun-21														280		5.04.000			
29		C-1005		3 BHK		1.800		15-Jun-21														280		5.04.000			
30		C-1006		3 BHK		1.800		10-Jun-21														8.400		1.39.44.000			
		Total																									

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30 DEC 2021

S.V. Subba Reddy

Project Manager

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30 DEC 2021
S. V. Subbe Reddy
Project Manager

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: Rekha Pandey																
Company name: MPPL																
Project name: May Flower Platinum																
Date: 30-12-2021																
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)	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	CST	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	80	280	18	4,95,600	3,96,480	30,000	24,000
2	C-105	3 BHK	1,800	24-Jul-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
3	C-106	3 BHK	1,800	26-Jul-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
4	C-204	3 BHK	1,500	4-Sep-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
5	C-205	3 BHK	1,800	6-Sep-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
6	C-206	3 BHK	1,800	8-Sep-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
7	C-304	3 BHK	1,500	20-Sep-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
8	C-305	3 BHK	1,800	3-Oct-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
9	C-306	3 BHK	1,800	4-Oct-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
10	C-404	3 BHK	1,500	12-Dec-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
11	C-405	3 BHK	1,800	25-Dec-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
12	C-406	3 BHK	1,800	28-Dec-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
13	C-504	3 BHK	1,500	12-Jan-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
14	C-505	3 BHK	1,800	16-Jan-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
15	C-506	3 BHK	1,800	18-Jan-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
16	C-604	3 BHK	1,500	14-Feb-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
17	C-605	3 BHK	1,800	12-Feb-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
18	C-606	3 BHK	1,800	5-Feb-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
19	C-704	3 BHK	1,500	1-Mar-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
20	C-705	3 BHK	1,800	9-Mar-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
21	C-804	3 BHK	1,500	2-Apr-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
22	C-805	3 BHK	1,800	5-Apr-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
23	C-806	3 BHK	1,800	10-Apr-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
24	C-904	3 BHK	1,500	5-May-21	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
25	C-905	3 BHK	1,800	9-May-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
26	C-906	3 BHK	1,800	14-May-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
27	C-1004	3 BHK	1,500	0-Jan-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
28	C-1005	3 BHK	1,800	0-Jan-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
29	C-1006	3 BHK	1,800	0-Jan-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
30	Total		51,000	11,93,191	30	30				2,400			1,68,50,400	1,34,80,320	9,00,000	5,04,000

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30 DEC 2021

S. V. Subba Reddy

APPROVED BY

[Signature]

S. V. Subha 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: Kailash Pandey

Company name: MPPL

Project name: May flower Platinum

Date: 30-12-2021

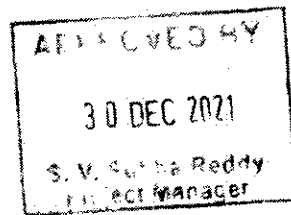
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	4,20,96,264
3	Mobilization advance paid	
4	Payment for increase in rate form ___ to ___	
5	Payment for increase in rate form ___ to ___	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
Total A		4,20,96,264

S No	Summary - of debits	Amount
1	Amount paid	
2	Mobilization advance adjusted	3,86,38,650
3	Other debits	
4	Debit for material transfered to contractor	
5		21,59,204
6		
7		
8		
9		
10		
Total B		4,07,97,854
Net payable to contractor (A-B)		12,98,410

Spelti
30/12/21

Nagalaaxmi
30/12/21

zdr



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				Kailash Pandey									
Company name:				MPPPL									
Project name:				May Flower Platinum									
Date:				30-12-2021									
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	Est No	Type (3. 4BHK)	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	A101	3 BHK	1.500	18-Nov-19	-	-	-	-	-	-	280	4.20,000	-
2	A102	3 BHK	1.500	18-Nov-19	-	-	-	-	-	-	280	4.20,000	-
3	A103	3 BHK	1.500	18-Nov-19	-	-	-	-	-	-	280	4.20,000	-
4	A104	3 BHK	1.500	25-Nov-19	-	-	-	-	-	-	280	4.20,000	-
5	A105	3 BHK	1.500	25-Nov-19	-	-	-	-	-	-	280	4.20,000	-
6	A106	3 BHK	1.800	25-Nov-19	-	-	-	-	-	-	280	5.04,000	-
7	A107	3 BHK	1.800	29-Nov-19	-	-	-	-	-	-	280	5.04,000	-
8	A108	3 BHK	1.800	29-Nov-19	-	-	-	-	-	-	280	5.04,000	-
9	A201	3 BHK	1.500	4-Dec-19	-	-	-	-	-	-	280	4.20,000	-
10	A202	3 BHK	1.500	4-Dec-19	-	-	-	-	-	-	280	4.20,000	-
11	A203	3 BHK	1.500	9-Dec-19	-	-	-	-	-	-	280	4.20,000	-
12	A204	3 BHK	1.500	9-Dec-19	-	-	-	-	-	-	280	4.20,000	-
13	A205	3 BHK	1.500	12-Dec-19	-	-	-	-	-	-	280	4.20,000	-
14	A206	3 BHK	1.800	12-Dec-19	-	-	-	-	-	-	280	5.04,000	-
15	A207	3 BHK	1.800	15-Dec-19	-	-	-	-	-	-	280	5.04,000	-
16	A208	3 BHK	1.800	15-Dec-19	-	-	-	-	-	-	280	5.04,000	-
17	A301	3 BHK	1.500	2-Jan-20	-	-	-	-	-	-	280	4.20,000	-
18	A302	3 BHK	1.500	2-Jan-20	-	-	-	-	-	-	280	4.20,000	-
19	A303	3 BHK	1.500	5-Jan-20	-	-	-	-	-	-	280	4.20,000	-
20	A304	3 BHK	1.500	5-Jan-20	-	-	-	-	-	-	280	4.20,000	-
21	A305	3 BHK	1.500	12-Jan-20	-	-	-	-	-	-	280	4.20,000	-
22	A306	3 BHK	1.800	12-Jan-20	-	-	-	-	-	-	280	5.04,000	-
23	A307	3 BHK	1.800	18-Jan-20	-	-	-	-	-	-	280	5.04,000	-
24	A308	3 BHK	1.800	22-Jan-20	-	-	-	-	-	-	280	5.04,000	-
25	A401	3 BHK	1.500	12-Feb-20	-	-	-	-	-	-	280	4.20,000	-
26	A402	3 BHK	1.500	14-Feb-20	-	-	-	-	-	-	280	4.20,000	-
27	A403	3 BHK	1.500	12-Feb-20	-	-	-	-	-	-	280	4.20,000	-
28	A404	3 BHK	1.500	18-Feb-20	-	-	-	-	-	-	280	4.20,000	-
29	A405	3 BHK	1.500	8-Feb-20	-	-	-	-	-	-	280	4.20,000	-
30	A406	3 BHK	1.800	8-Feb-20	-	-	-	-	-	-	280	5.04,000	-
31	A407	3 BHK	1.800	20-Feb-20	-	-	-	-	-	-	280	5.04,000	-
32	A408	3 BHK	1.800	19-Feb-20	-	-	-	-	-	-	280	5.04,000	-
33	A501	3 BHK	1.500	5-Mar-20	-	-	-	-	-	-	280	4.20,000	-
34	A502	3 BHK	1.500	8-Mar-20	-	-	-	-	-	-	280	4.20,000	-
35	A503	3 BHK	1.500	12-Mar-20	-	-	-	-	-	-	280	4.20,000	-

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30 DEC 2021

S. V. Subba Reddy

Project Manager

281

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30 DEC 2021

S. V. Subba Reddy
Project Manager

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30 DEC 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		Kalish Pandey														
Company name		MPPPL														
Project name		May Flower Platinum														
Date		30-12-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
S.No	Flat No.	Type (G. 3. 4BHN)	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	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	90	280	18	4,95,600	4,46,040	30,000	27,000
3	A103	3 BHK	1.500	18-Nov-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
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	90	280	18	4,95,600	4,46,040	30,000	27,000
10	A202	3 BHK	1.500	4-Dec-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
11	A203	3 BHK	1.500	9-Dec-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
12	A204	3 BHK	1.500	9-Dec-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
13	A205	3 BHK	1.500	12-Dec-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
14	A206	3 BHK	1.800	12-Dec-19	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	27,000
15	A207	3 BHK	1.800	15-Dec-19	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	27,000
16	A208	3 BHK	1.800	15-Dec-19	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	27,000
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	5,94,720	5,94,720	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

APPROVED BY

30 DEC 2021

S. V. Subba Reddy
Project Manager

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Project Manager

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