

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:	28-01-2022

S No	Summary - of credits	Amount
1	Work completed & billed	1,39,75,920
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		1,39,75,920

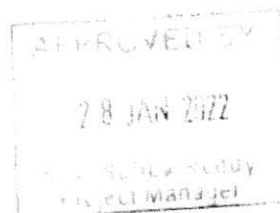
S No	Summary - of debits	Amount
1	Amount paid	1,08,66,982
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transferred to contractor	9,71,723
5		-
6		-
7		-
8		-
9		-
10		-
Total B		1,18,38,705
Net payable to contractor (A-B)		21,37,215

Speltz
29/1/22

Nagalahmi

29/01/22

2011



Estimate of work done
 Estimate of 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:

May Flower Platinum
28-01-2022

Rate	Percent
100	100
90	90
80	80
70	70
60	60
50	50
40	40
30	30
20	20
10	10
0	0

Rate	Percentage of work completed	Enter 0 where work is completed and billed.
45		
25		
10		

S No	Part No	Type (3)	Work start date	Brick work	Plastering Internal	Plastering External	Water proofing	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	20-Jul-20	1,500	-	-	-	-	-	280	4,20,000	-
2	C-105	3 BHK	24-Jul-20	1,500	-	-	-	-	-	280	4,20,000	-
3	C-106	3 BHK	26-Jul-20	1,500	-	-	-	-	-	280	4,20,000	-
4	C-204	3 BHK	4-Sep-20	1,500	-	-	-	-	-	280	4,20,000	-
5	C-205	3 BHK	4-Sep-20	1,500	-	-	-	-	-	280	4,20,000	-
6	C-206	3 BHK	8-Sep-20	1,800	-	-	-	-	-	280	4,20,000	-
7	C-304	3 BHK	20-Sep-20	1,500	-	-	-	-	-	280	4,20,000	-
8	C-305	3 BHK	3-Oct-20	1,800	-	-	-	-	-	280	4,20,000	-
9	C-306	3 BHK	4-Oct-20	1,500	-	-	-	-	-	280	4,20,000	-
10	C-404	3 BHK	12-Dec-20	1,500	-	-	-	-	-	280	4,20,000	-
11	C-405	3 BHK	25-Dec-20	1,800	-	-	-	-	-	280	5,04,000	-
12	C-406	3 BHK	28-Dec-20	1,800	-	-	-	-	-	280	4,20,000	-
13	C-504	3 BHK	16-Jan-21	1,800	-	-	-	-	-	280	5,04,000	-
14	C-505	3 BHK	18-Jan-21	1,500	-	-	-	-	-	280	4,20,000	-
15	C-604	3 BHK	12-Feb-21	1,800	-	-	-	-	-	280	5,04,000	-
16	C-605	3 BHK	5-Feb-21	1,800	-	-	-	-	-	280	5,04,000	-
17	C-704	3 BHK	1-Mar-21	1,500	-	-	-	-	-	280	4,20,000	-
18	C-705	3 BHK	4-Mar-21	1,800	-	-	-	-	-	280	5,04,000	-
19	C-706	3 BHK	9-Mar-21	1,500	-	-	-	-	-	280	4,20,000	-
20	C-804	3 BHK	2-Apr-21	1,800	-	-	-	-	-	280	5,04,000	-
21	C-805	3 BHK	5-Apr-21	1,800	-	-	-	-	-	280	5,04,000	-
22	C-904	3 BHK	10-May-21	1,800	-	-	-	-	-	280	5,04,000	-
23	C-905	3 BHK	14-May-21	1,800	-	-	-	-	-	280	5,04,000	-
24	C-906	3 BHK	18-Jun-21	1,500	-	-	-	-	-	280	4,20,000	-
25	C-1004	3 BHK	15-Jun-21	1,800	-	-	-	-	-	280	5,04,000	-
26	C-1005	3 BHK	10-Jun-21	1,800	-	-	-	-	-	280	5,04,000	-
27	C-1006	3 BHK	Total	-	-	-	-	-	-	8,400	1,39,44,000	-

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		Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database		Rate		Type (2,3)		S No		Flat No		S No	
27,000		24,000		27,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
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24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
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24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
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24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000		30,000		27,000		24,000		24,000		24,000		24,000	
24,000		27,000		30,000		30,000		30,000													

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:

28-01-2022

S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	3,15,73,024
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	3,15,73,024
S No	Summary - of debits	Amount
1	Amount paid	2,81,75,861
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	23,70,260
5		
6		
7		
8		
9		
10		
	Total B	3,05,46,121
	Net payable to contractor (A-B)	10,26,903

Spullu
29/1/22

Nagalaaxmi
29/01/22

[Signature]

APPROVED
28 JAN 2022
S. P. R. 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.

Annexure - I-1 - 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:	
Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed. <td colspan="2">N.Dharma Rao</td> <td colspan="2">MPPPL</td> <td colspan="2">May Flower Platinum</td> <td colspan="2">28-01-2022</td>		N.Dharma Rao		MPPPL		May Flower Platinum		28-01-2022	
Rate		Work start date		Brick work		Internal plastering		Water proofing	
Type (3, 4BHK)		SRUA		45		25		10	
Total percentage of work done		Final finishing and handover		External plastering		Internal plastering		Total	
Rate per sq ft		Value of construction work done		Value of construction work done		Value of construction work done		Value of construction work done	
1	B101	3 BHK	1,500	18-Nov-19	-	-	-	-	280
2	B102	3 BHK	2,140	30-Jul-20	-	-	-	-	280
3	B103	3 BHK	1,800	2-Aug-20	-	-	-	-	280
4	B104	3 BHK	-	0-Jan-00	-	-	-	-	280
5	B105	3 BHK	1,800	25-Nov-19	-	-	-	-	280
6	B201	3 BHK	1,500	15-Dec-19	-	-	-	-	280
7	B202	3 BHK	2,140	10-Jul-20	-	-	-	-	280
8	B203	3 BHK	1,800	20-Jul-20	-	-	-	-	280
9	B204	3 BHK	1,800	5-Sep-20	-	-	-	-	280
10	B205	3 BHK	1,800	20-Dec-19	-	-	-	-	280
11	B301	3 BHK	1,500	10-Feb-20	-	-	-	-	280
12	B302	3 BHK	2,140	2-Oct-20	-	-	-	-	280
13	B303	3 BHK	1,800	10-Oct-20	-	-	-	-	280
14	B304	3 BHK	1,800	20-Oct-20	-	-	-	-	280
15	B305	3 BHK	1,800	23-Jan-20	-	-	-	-	280
16	B401	3 BHK	1,500	17-Feb-20	-	-	-	-	280
17	B402	3 BHK	2,140	1-Nov-20	-	-	-	-	280
18	B403	3 BHK	1,800	5-Nov-20	-	-	-	-	280
19	B404	3 BHK	1,800	10-Nov-20	-	-	-	-	280
20	B405	3 BHK	1,800	20-Feb-20	-	-	-	-	280
21	B501	3 BHK	1,500	15-May-20	-	-	-	-	280
22	B502	3 BHK	2,140	10-Dec-20	-	-	-	-	280
23	B503	3 BHK	1,800	26-Dec-20	-	-	-	-	280
24	B504	3 BHK	1,800	15-Dec-20	-	-	-	-	280
25	B505	3 BHK	1,800	10-May-20	-	-	-	-	280
26	B601	3 BHK	1,500	18-Jul-20	-	-	-	-	280
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	280
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	280
29	B604	3 BHK	1,800	0-Jan-00	-	-	-	-	280
30	B605	3 BHK	1,800	10-Jul-20	-	-	-	-	280
31	B701	3 BHK	1,500	16-Aug-20	-	-	-	-	280
32	B702	3 BHK	2,140	25-Feb-21	-	-	-	-	280
33	B703	3 BHK	1,800	28-Feb-21	-	-	-	-	280
34	B704	3 BHK	1,800	3-Mar-21	-	-	-	-	280

2 of 2

Project Manager

APPROVED BY
28 JAN 2022
PROJECT MANAGER

28 JAN 2022

NOV 13 1964

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	MPP
Project name	Mayflower Platinum
Date	28-01-2022
S No	Summary - of credits
1	Work completed & billed
2	Unbilled amount
3	Mobilization advance paid
4	Payment for increase in rate form
5	Payment for increase in rate form
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
1	Amount paid
2	Mobilization advance adjusted
3	Other debits
4	Debit for material transferred to contractor
5	
6	
7	
8	
9	
10	
Total B	
	4,09,39,829
Net payable to contractor (A-B)	
	11,56,435

APPROVED BY
28 JAN 2022
Project Manager

7.82

Nagababu
29/01/22

Stella
29/01/22

Anx - E1 - Estimate of work done

1 of 2

Annexure - F1 - 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: MPPL

Project name: May Flower Platinum

Date: 28-01-2022

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

S No	Fault No	Type (3, 4BHK)	SBUA	Work start date	Percentage of work completed				Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
					Brick work	Internal plastering	Water proofing	External plastering					
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	18-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	-

28 JAN 2022

28 JAN 2022

Anx - E2 - work done & billed
1 of 2

Annexure - E2 - work done & billed

1 of 2

Estimate of work done

Name of contractor

Company name:

Project name:

Date:

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

Kailash Pandey

MPPL

May Flower Platinum

28-01-2022

Type (2, 3, 4BHK)

SBUA

Work start date

Brick work

Internal plastering

Water proofing

External plastering

Final finishing and handover

Total percentage of work done

Rate per sq ft

GST

Construction contract value

Value of work done

Advance Paid

Advance adjusted

1	A101	3 BHK	1,500	18-Nov-19	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	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	100	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	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	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	100	280	18	5,94,720	5,94,720	30,000	30,000
7	A107	3 BHK	1,800	25-Nov-19	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	100	280	18	5,94,720	5,94,720	30,000	30,000
9	A201	3 BHK	1,500	29-Nov-19	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	90	280	18	4,95,600	4,46,040	30,000	27,000
11	A203	3 BHK	1,500	4-Dec-19	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	90	280	18	4,95,600	4,46,040	30,000	27,000
13	A205	3 BHK	1,500	9-Dec-19	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
14	A206	3 BHK	1,500	12-Dec-19	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
15	A207	3 BHK	1,800	12-Dec-19	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	90	280	18	5,94,720	5,35,248	30,000	27,000
17	A301	3 BHK	1,800	15-Dec-19	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
18	A302	3 BHK	1,500	2-Jan-20	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
19	A303	3 BHK	1,500	2-Jan-20	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	100	280	18	4,95,600	4,95,600	30,000	30,000
21	A305	3 BHK	1,500	5-Jan-20	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
22	A306	3 BHK	1,500	12-Jan-20	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
23	A307	3 BHK	1,800	12-Jan-20	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
24	A308	3 BHK	1,800	18-Jan-20	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
25	A401	3 BHK	1,800	22-Jan-20	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
26	A402	3 BHK	1,500	12-Feb-20	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
27	A403	3 BHK	1,500	14-Feb-20	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	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	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	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	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	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	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	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	100	280	18	4,95,600	4,95,600	30,000	30,000

28 JAN 2022

28 JAN 2022

APPROVED BY
28 JAN 2022
MANAGER

36	A504	3 BHK	1.500	15-Mar-20	1.500	29-Mar-20	1.500	38	A506	3 BHK	1.800	15-Apr-20	1.800	39	A507	3 BHK	1.800	20-Apr-20	1.800	40	A508	3 BHK	1.800	25-Apr-20	1.500	41	A601	3 BHK	1.500	3-Jul-20	1.500	42	A602	3 BHK	1.500	10-Jul-20	1.500	43	A603	3 BHK	1.500	8-Jul-20	1.500	44	A604	3 BHK	1.500	5-Jul-20	1.500	45	A605	3 BHK	1.500	1-Jul-20	1.500	46	A606	3 BHK	1.800	28-Jun-20	1.800	47	A607	3 BHK	1.800	2-Jul-20	1.800	48	A608	3 BHK	1.800	15-Jul-20	1.500	49	A701	3 BHK	1.500	25-Jul-20	1.500	50	A702	3 BHK	1.500	24-Aug-20	1.500	51	A703	3 BHK	1.500	14-Aug-20	1.500	52	A704	3 BHK	1.500	18-Aug-20	1.500	53	A705	3 BHK	1.500	1-Aug-20	1.800	54	A706	3 BHK	1.800	4-Aug-20	1.800	55	A707	3 BHK	1.800	30-Jul-20	1.800	56	A708	3 BHK	1.800	10-Aug-20	1.500	57	A801	3 BHK	1.500	3-Oct-20	1.500	58	A802	3 BHK	1.500	5-Oct-20	1.500	59	A803	3 BHK	1.500	7-Oct-20	1.500	60	A804	3 BHK	1.500	1-Oct-20	1.500	61	A805	3 BHK	1.500	1-Oct-20	1.800	62	A806	3 BHK	1.800	10-Oct-20	1.800	63	A807	3 BHK	1.800	12-Oct-20	1.800	64	A808	3 BHK	1.800	15-Oct-20	1.500	65	A901	3 BHK	1.500	10-Nov-20	1.500	66	A902	3 BHK	1.500	5-Nov-20	1.500	67	A903	3 BHK	1.500	15-Nov-20	1.500	68	A904	3 BHK	1.500	20-Nov-20	1.500	69	A905	3 BHK	1.500	25-Nov-20	1.800	70	A906	3 BHK	1.800	25-Nov-20	1.800	71	A907	3 BHK	1.800	26-Nov-20	1.800	72	A908	3 BHK	1.800	5-Dec-20	1.500	73	A1001	3 BHK	1.500	10-01-2021	1.500	74	A1002	3 BHK	1.500	25-01-2021	1.500	75	A1003	3 BHK	1.500	10-02-2021	1.500	76	A1004	3 BHK	1.500	05-02-2021	1.500	77	A1005	3 BHK	1.500	14-02-2021	1.800	78	A1006	3 BHK	1.800	02-02-2021	1.800	79	A1007	3 BHK	1.800	20-02-2021	1.800	80	A1008	3 BHK	1.800	20-02-2021	1.800	Total		1.29.000	35.18.399	80		80		80		80		80		7.900	4.26.21.600	4.20.96.264	24.00.000	6.00.000
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APPROVED BY
28 JAN 2022

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:	28-01-2022	

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	1,24,82,665
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		1,33,06,742
Net payable to contractor (A-B)		74,458

Spelli
29/1/22

Nagalaaxmi
29/01/22

zdr

APPROVED BY
28 JAN 2022
S. S. SUNDAR
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: N. Krishna									
Company name: MPPI									
Project name: May Flower Platinum									
Date: 28-01-2022									
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	
S No	Type (3, 4BHK)	SBU A	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done
1	C-101 3 BHK	1,500	16-Jul-20	-	-	-	-	-	-
2	C-102 3 BHK	1,500	17-Jul-20	-	-	-	-	-	-
3	C-103 3 BHK	1,500	19-Jul-20	-	-	-	-	-	-
4	C-201 3 BHK	1,500	7-Sep-20	-	-	-	-	-	-
5	C-202 3 BHK	1,500	1-Sep-20	-	-	-	-	-	-
6	C-203 3 BHK	1,500	10-Sep-20	-	-	-	-	-	-
7	C-301 3 BHK	1,500	10-Oct-20	-	-	-	-	-	-
8	C-302 3 BHK	1,500	15-Oct-20	-	-	-	-	-	-
9	C-303 3 BHK	1,500	20-Oct-20	-	-	-	-	-	-
10	C-401 3 BHK	1,500	10-Nov-20	-	-	-	-	-	-
11	C-402 3 BHK	1,500	5-Nov-20	-	-	-	-	-	-
12	C-403 3 BHK	1,500	15-Nov-20	-	-	-	-	-	-
13	C-501 3 BHK	1,500	15-Dec-20	-	-	-	-	-	-
14	C-502 3 BHK	1,500	20-Dec-20	-	-	-	-	-	-
15	C-503 3 BHK	1,500	18-Dec-20	-	-	-	-	-	-
16	C-601 3 BHK	1,500	10-Feb-21	-	-	-	-	-	-
17	C-602 3 BHK	1,500	5-Feb-21	-	-	-	-	-	-
18	C-603 3 BHK	1,500	15-Feb-21	-	-	-	-	-	-
19	C-701 3 BHK	1,500	15-Mar-21	-	-	-	-	-	-
20	C-702 3 BHK	1,500	10-Mar-21	-	-	-	-	-	-
21	C-703 3 BHK	1,500	12-Mar-21	-	-	-	-	-	-
22	C-801 3 BHK	1,500	10-Apr-21	-	-	-	-	-	-
23	C-802 3 BHK	1,500	12-Apr-21	-	-	-	-	-	-
24	C-803 3 BHK	1,500	20-Apr-21	-	-	-	-	-	-
25	C-901 3 BHK	1,500	20-May-21	-	-	-	-	-	-
26	C-902 3 BHK	1,500	19-May-21	-	-	-	-	-	-
27	C-903 3 BHK	1,500	22-May-21	-	-	-	-	-	-
28	C-1001 3 BHK	1,500	21-Jun-21	-	-	-	-	-	-
29	C-1002 3 BHK	1,500	23-Jun-21	-	-	-	-	-	-
30	C-1003 3 BHK	1,800	18-Jun-21	-	-	-	-	-	-
Total				-	-	-	-	-	-
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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:																
Company name:																
Project name:																
Date:																
Note: Enter value '1' if work is completed and billed. Enter '0' otherwise. This statement must match billing database.																
Rate																
45251010100																
S No	Flat No	Type (2, 3, 4BHK)	SBU/A	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	C-101	3 BHK	1,500	16-Jul-20	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	90	280	18	4,95,600	4,46,040	30,000	27,000
18	C-603	3 BHK	1,500	15-Feb-21	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	-	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	-	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	-	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	-	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	-	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	-	90	280	18	4,95,600	4,46,040	30,000	27,000
25	C-901	3 BHK	1,500	20-May-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
26	C-902	3 BHK	1,500	19-May-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
27	C-903	3 BHK	1,500	22-May-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
28	C-1001	3 BHK	1,500	21-Jun-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
29	C-1002	3 BHK	1,500	23-Jun-21	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
30	C-1003	3 BHK	1,500	18-Jun-21	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	2,700			1,48,68,000	1,33,81,200	9,00,000	5,67,000

[Signature]
APPROVED BY
78 JAN 2022