

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:	26-02-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	4,20,96,264
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		4,20,96,264
S No	Summary - of debits	Amount
1	Amount paid	3,89,12,250
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	21,59,204
5		
6		
7		
8		
9		
10		
Total B		4,10,71,454
Net payable to contractor (A-B)		10,24,810

Spelt
28/02/22

Nagala xmi
28/02/22

Anx - E1 - Estimate of work done
1 of 2

Annexure - E1 - Details of partial work done and not yet billed - sent on the last Saturday of the month.		Kailash Pandey													
Estimate of work done		Name of contractor:		Company name:		Project name:		Date:		Note:		Rate			
		MPPJ		May Flower Platinum		26-02-2022		Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.		45		25		10	
S.No	Fair No	Type (3)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	Internal plastering	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	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	-		

APL
RECEIVED
26 FEB 2022
MPPJ

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: Kailash Pandey																
Company name: MPPJ																
Project name: May Flower Platinum																
Date: 26-02-2022																
Note: Enter value 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	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	5,94,720	5,35,248	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	100	280	18	4,95,600	4,95,600	30,000	30,000
17	A301	3 BHK	1,500	2-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
18	A302	3 BHK	1,500	2-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
19	A303	3 BHK	1,500	5-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
20	A304	3 BHK	1,500	5-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
21	A305	3 BHK	1,500	12-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
22	A306	3 BHK	1,800	12-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
23	A307	3 BHK	1,800	18-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
24	A308	3 BHK	1,800	22-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
25	A401	3 BHK	1,500	12-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
26	A402	3 BHK	1,500	14-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
27	A403	3 BHK	1,500	12-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
28	A404	3 BHK	1,500	18-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
29	A405	3 BHK	1,500	8-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
30	A406	3 BHK	1,800	8-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
31	A407	3 BHK	1,800	20-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
32	A408	3 BHK	1,800	19-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
33	A501	3 BHK	1,500	5-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
34	A502	3 BHK	1,500	8-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
35	A503	3 BHK	1,500	12-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000

Handwritten signature and date: 26-02-2022

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:	26-02-2022	
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	1,26,13,890
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		1,34,37,967
Net payable to contractor (A-B)		(56,767)

S. S. S. S.
28/02/22

Nagala Sani
28/02/22

W. S.
APPROVED
28 FEB 2022
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: N. Krishna
 Name of contractor: APPPI
 Company name: May Flower Platinum
 Project name: 26-02-2022
 Date: 26-02-2022
 Note: Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.

S No	Part 3	Type 3	Rate	Rate	45	25	10	10	10	10	100	Total	
												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	1-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	1-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	-

Handwritten signature and date: 26/02/2022

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: NPPPL
 Project name: May Tower Platinum
 Date: 26-02-2022
 Note: Enter value if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S.No	Est. No.	IBHN	SRTA	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 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-Feb-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	20-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	19-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	22-May-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	21-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	25-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	18-Jun-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000	
Total				45,000	13,26,193	30	30	30	30	-	2,700	280	18	1,48,68,000	1,33,81,200	9,00,000	5,67,000

(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:		Rekha Pandey
Company name:		MPPL
Project name:		May flower Platinum
Date:		26-02-2022
S No	Summary - of credits	Amount
	1 Work completed & billed	1,51,65,360
	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		1,51,65,360
S No	Summary - of debits	Amount
	1 Amount paid	1,18,06,707
	2 Mobilization advance adjusted	-
	3 Other debits	9,71,723
	4 Debit for material transferred to contractor	
	5	
	6	
	7	
	8	
	9	
	10	
Total B		1,27,78,430
Net payable to contractor (A-B)		23,86,930

Spelli
28/2/22

Nagalaxmi
28/02/22

[Signature]

APPROVED
DATE
Sudha Koley
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:		Company name:		Project name:		Date:		Note: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.	
		Rekha Pandey		MPPJ		May Flower Platinum		26-02-2022					
S.No	Estimate No	Type (S, BHK)	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	Contract value	Value of work done
Rate													100
1	C-104	3 BHK	1.500	20-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-105	3 BHK	1.500	24-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-106	3 BHK	1.500	26-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-204	3 BHK	1.500	4-Sep-20	-	-	-	-	-	-	280	4,20,000	-
5	C-205	3 BHK	1.500	6-Sep-20	-	-	-	-	-	-	280	4,20,000	-
6	C-206	3 BHK	1.800	8-Sep-20	-	-	-	-	-	-	280	5,04,000	-
7	C-304	3 BHK	1.500	20-Sep-20	-	-	-	-	-	-	280	4,20,000	-
8	C-305	3 BHK	1.800	3-Oct-20	-	-	-	-	-	-	280	5,04,000	-
9	C-506	3 BHK	1.500	4-Oct-20	-	-	-	-	-	-	280	4,20,000	-
10	C-404	3 BHK	1.500	12-Dec-20	-	-	-	-	-	-	280	4,20,000	-
11	C-405	3 BHK	1.800	25-Dec-20	-	-	-	-	-	-	280	5,04,000	-
12	C-406	3 BHK	1.800	28-Dec-20	-	-	-	-	-	-	280	5,04,000	-
13	C-504	3 BHK	1.500	12-Jan-21	-	-	-	-	-	-	280	4,20,000	-
14	C-505	3 BHK	1.800	16-Jan-21	-	-	-	-	-	-	280	5,04,000	-
15	C-506	3 BHK	1.800	18-Jan-21	-	-	-	-	-	-	280	5,04,000	-
16	C-604	3 BHK	1.500	14-Feb-21	-	-	-	-	-	-	280	4,20,000	-
17	C-605	3 BHK	1.800	12-Feb-21	-	-	-	-	-	-	280	5,04,000	-
18	C-606	3 BHK	1.800	5-Feb-21	-	-	-	-	-	-	280	5,04,000	-
19	C-704	3 BHK	1.500	1-Mar-21	-	-	-	-	-	-	280	4,20,000	-
20	C-705	3 BHK	1.800	4-Mar-21	-	-	-	-	-	-	280	5,04,000	-
21	C-706	3 BHK	1.800	9-Mar-21	-	-	-	-	-	-	280	5,04,000	-
22	C-804	3 BHK	1.500	2-Apr-21	-	-	-	-	-	-	280	4,20,000	-
23	C-805	3 BHK	1.800	5-Apr-21	-	-	-	-	-	-	280	5,04,000	-
24	C-806	3 BHK	1.800	10-Apr-21	-	-	-	-	-	-	280	5,04,000	-
25	C-904	3 BHK	1.500	5-May-21	-	-	-	-	-	-	280	4,20,000	-
26	C-905	3 BHK	1.800	9-May-21	-	-	-	-	-	-	280	5,04,000	-
27	C-906	3 BHK	1.800	14-May-21	-	-	-	-	-	-	280	5,04,000	-
28	C-1004	3 BHK	1.500	18-Jun-21	-	-	-	-	-	-	280	4,20,000	-
29	C-1005	3 BHK	1.800	15-Jun-21	-	-	-	-	-	-	280	5,04,000	-
30	C-1006	3 BHK	1.800	10-Jun-21	-	-	-	-	-	-	280	5,04,000	-
Total											8,400	1,39,44,000	-

Anx - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill missed send on the last Saturday of the month
 Estimate of work done
 Name of contractor: Rekha Pandey
 Company name: APPPL
 Project name: Mayflower Platinum
 Date: 26-02-2022
 Note: Enter blank if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S.No	Flat No	Type (C-1, 2, 3, 4BHK)	SBA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GSI	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	90	280	18	4,95,600	4,46,430	36,000	27,000	
2	C-105	3 BHK	1,800	24-Jul-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
3	C-106	3 BHK	1,800	26-Jul-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
4	C-204	3 BHK	1,500	4-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	36,000	27,000	
5	C-205	3 BHK	1,800	6-Sep-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
6	C-206	3 BHK	1,800	8-Sep-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
7	C-304	3 BHK	1,500	20-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	36,000	27,000	
8	C-305	3 BHK	1,800	3-Oct-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
9	C-306	3 BHK	1,800	4-Oct-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
10	C-404	3 BHK	1,500	12-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	36,000	27,000	
11	C-405	3 BHK	1,800	28-Dec-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
12	C-406	3 BHK	1,800	28-Dec-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
13	C-504	3 BHK	1,500	12-Jan-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	36,000	27,000	
14	C-505	3 BHK	1,800	16-Jan-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
15	C-506	3 BHK	1,800	18-Jan-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
16	C-604	3 BHK	1,500	14-Feb-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	36,000	27,000	
17	C-605	3 BHK	1,800	12-Feb-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
18	C-606	3 BHK	1,800	5-Feb-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
19	C-704	3 BHK	1,500	1-Mar-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	36,000	27,000	
20	C-705	3 BHK	1,800	4-Mar-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
21	C-706	3 BHK	1,800	9-Mar-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
22	C-804	3 BHK	1,500	2-Apr-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	36,000	27,000	
23	C-805	3 BHK	1,800	5-Apr-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
24	C-806	3 BHK	1,800	10-Apr-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
25	C-904	3 BHK	1,500	5-May-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	36,000	27,000	
26	C-905	3 BHK	1,800	9-May-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
27	C-906	3 BHK	1,800	14-May-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
28	C-1004	3 BHK	1,500	16-Jun-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	36,000	27,000	
29	C-1005	3 BHK	1,800	20-Jun-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
30	C-1006	3 BHK	1,800	24-Jun-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	36,000	27,000	
Total											51,000	30	1,68,30,400	1,51,65,360	9,00,000	2,700	5,67,000

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:	26-02-2022	
S No	Summary - of credits	Amount
- 1	Work completed & billed	3,19,93,954
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form ___ to ___	
5	Payment for increase in rate form ___ to ___	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
Total A		3,19,93,954
S No	Summary - of debits	Amount
1	Amount paid	2,91,78,856
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	23,73,752
5		
- 6		
7		
8		
9		
10		
Total B		3,15,52,608
Net payable to contractor (A-B)		4,41,346

Gauthi
28/02/22

Nagalaxmi
28/02/22

zdr

APPROVED BY
130317
S. J. ...
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: N.Dharmu Rao													
Company name: MPP													
Project name: May Flower Platinum													
Date: 26-02-2022													
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
Rate													
S.No	Part No	Type (3)	SBIA	Work start date	Brick 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	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	B302	3 BHK	2,140	10-Jul-20	-	-	-	-	-	-	280	5,99,200	-
8	B303	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	B405	3 BHK	1,800	5-Nov-20	-	-	-	-	-	-	280	5,04,000	-
19	B405	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	-

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	-	-	-	-	-	-	280	5,99,200	-
48	B1003	3 BHK	1,800	15-Jul-21	-	-	-	-	-	-	280	5,04,000	-
49	B1004	3 BHK	1,800	18-Jul-21	-	-	-	-	-	-	280	5,04,000	-
50	B1005	3 BHK	1,800	15-Jan-21	-	-	-	-	-	-	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											16,800	2,99,04,000	-

APPROVED BY

25 FEB 2022

S. V. SUPRA KANTH
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.J.Dharma Rao
 Company name: MPP
 Project name: May Flower Platinum
 Date: 26-02-2022
 Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.
 Rate: 15 25 10 10 10 10 100

S.No	Plan No	Type (2, 3)	SRUA	Work start date	Bruck work	Internal plastering	Water proofing	External plastering	Internal finishing and handover	Total percentage of work done	Rate per sq ft	GSI	Construction value	Value of work done	Advance Paid	Advance adjusted
1	B101	3 BHK	1,800	18-Nov-19						80	280	18	1,95,600	3,90,180	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						80	280	18	5,94,720	4,75,776	30,000	24,000
4	B104	3 BHK	1,800	0-Jan-20						10	280	18	5,94,720	59,472	30,000	3,000
5	B105	3 BHK	1,800	25-Nov-19						100	280	18	1,95,600	3,90,180	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						80	280	18	5,94,720	4,75,776	30,000	24,000
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						100	280	18	7,07,056	7,07,056	30,000	30,000
13	B303	3 BHK	1,800	10-Oct-20						100	280	18	5,94,720	5,94,720	30,000	30,000
14	B304	3 BHK	1,800	20-Oct-20						100	280	18	5,94,720	5,94,720	30,000	30,000
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	B307	3 BHK	2,140	1-Nov-20						100	280	18	7,07,056	7,07,056	30,000	30,000
18	B308	3 BHK	1,800	5-Nov-20						100	280	18	5,94,720	5,94,720	30,000	30,000
19	B309	3 BHK	1,800	10-Nov-20						100	280	18	5,94,720	5,94,720	30,000	30,000
20	B310	3 BHK	1,800	20-Feb-20						100	280	18	5,94,720	5,94,720	30,000	30,000
21	B311	3 BHK	1,500	15-May-20						100	280	18	4,95,600	4,95,600	30,000	30,000
22	B312	3 BHK	2,140	10-Dec-20						100	280	18	7,07,056	7,07,056	30,000	30,000
23	B313	3 BHK	1,800	26-Dec-20						100	280	18	5,94,720	5,94,720	30,000	30,000
24	B314	3 BHK	1,800	15-Dec-20						100	280	18	5,94,720	5,94,720	30,000	30,000
25	B315	3 BHK	1,800	10-May-20						100	280	18	5,94,720	5,94,720	30,000	30,000
26	B316	3 BHK	1,500	18-Jul-20						100	280	18	4,95,600	4,95,600	30,000	30,000
27	B317	3 BHK	2,140	0-Jan-20						100	280	18	7,07,056	7,07,056	30,000	30,000
28	B318	3 BHK	1,800	0-Jan-20						80	280	18	5,94,720	4,75,776	30,000	24,000
29	B319	3 BHK	1,800	0-Jan-20						80	280	18	5,94,720	4,75,776	30,000	24,000
30	B320	3 BHK	1,800	16-Jul-20						100	280	18	5,94,720	5,94,720	30,000	30,000
31	B321	3 BHK	1,500	10-Jul-20						100	280	18	4,95,600	4,95,600	30,000	30,000
32	B322	3 BHK	2,140	25-Feb-21						80	280	18	7,07,056	5,65,645	30,000	24,000
33	B323	3 BHK	1,800	28-Feb-21						80	280	18	5,94,720	4,75,776	30,000	24,000
34	B324	3 BHK	1,800	3-Mar-21						80	280	18	5,94,720	4,75,776	30,000	24,000
35	B325	3 BHK	1,800	18-Aug-20						100	280	18	5,94,720	5,94,720	30,000	30,000

36	B801	3 BHK	1,800	26-Aug-20	1					100	280	18	4,95,600	4,95,600	30,000	36,000
37	B802	3 BHK	2,140	10-Mar-21	1					80	280	18	7,07,056	5,65,645	30,000	24,000
38	B803	3 BHK	1,800	8-Mar-21	1					80	280	18	5,94,720	4,75,776	30,000	24,000
39	B804	3 BHK	1,800	15-Mar-21	1					80	280	18	5,94,720	4,75,776	30,000	24,000
40	B805	3 BHK	1,800	15-Oct-20	1					100	280	18	5,94,720	5,94,720	30,000	30,000
41	B901	3 BHK	1,500	20-Nov-20	1					100	280	18	4,95,600	4,95,600	30,000	30,000
42	B902	3 BHK	2,140	28-Apr-21	1					100	280	18	7,07,056	5,65,645	30,000	24,000
43	B903	3 BHK	1,800	30-Apr-21	1					80	280	18	5,94,720	4,75,776	30,000	24,000
44	B904	3 BHK	1,800	25-Apr-21	1					80	280	18	5,94,720	4,75,776	30,000	24,000
45	B905	3 BHK	1,800	18-Nov-20	1					100	280	18	5,94,720	5,94,720	30,000	30,000
46	B1001	3 BHK	1,800	12-Jan-21	1					100	280	18	4,95,600	4,95,600	30,000	30,000
47	B1002	3 BHK	2,140	0-Jan-00	1					80	280	18	7,07,056	5,65,645	30,000	24,000
48	B1003	3 BHK	1,800	0-Jan-00	1					80	280	18	5,94,720	4,75,776	30,000	24,000
49	B1004	3 BHK	1,800	0-Jan-00	1					80	280	18	5,94,720	4,75,776	30,000	24,000
50	B1005	3 BHK	1,800	15-Jan-21	1					100	280	18	5,94,720	5,94,720	30,000	30,000
51	Club base I	3 BHK	1,820	20-Dec-19	1					90	280	18	6,01,328	5,41,195	30,000	27,000
52	Club base II	3 BHK	1,820	10-Dec-20	1					90	280	18	6,01,328	5,41,195	30,000	27,000
53	Club base III	3 BHK	1,820	30-Jan-20	1					90	280	18	6,01,328	5,41,195	30,000	27,000
54	Club base IV	3 BHK	1,820	10-Mar-21	1					90	280	18	6,01,328	5,41,195	30,000	27,000
55	Club base V	3 BHK	1,820	2-Jan-21	1					90	280	18	6,01,328	5,41,195	30,000	27,000
56	Club base VI	3 BHK	1,820	20-Jan-21	1					90	280	18	6,01,328	5,41,195	30,000	27,000
57	Club base VII	3 BHK	1,820	1-Jul-21	1					90	280	18	6,01,328	5,41,195	30,000	27,000
58	Club base VIII	3 BHK	1,820	24-Aug-21	1					90	280	18	6,01,328	5,41,195	30,000	27,000
59	Club base IX	3 BHK	1,820	10-Aug-21	1					80	280	18	6,01,328	4,81,062	30,000	24,000
60	Club base X	3 BHK	1,820	16-Aug-21	1					80	280	18	6,01,328	4,81,062	30,000	24,000
	Total		1,08,600	23,38,262	59					5,360	280	18	3,58,81,446	3,19,93,954	18,00,000	16,08,000

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APPROVED BY

DATE

Project Manager