

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

Annexure - E-1 - Details of partial work done and not yet ordered													
Estimate of work done				Kailash Pandey									
Name of contractor:				MPP									
Company name:				May Flower Platinum									
Project name:				26-09-2020									
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		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	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	5,04,000	-
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	4,20,000	-
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	5,04,000	-
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	4,20,000	-
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	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	4,20,000	-
24	A308	3 BHK	1,800	22-Jan-20	-	-	-	-	-	-	280	4,20,000	-
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	5,04,000	-
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	4,20,000	-
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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S. V. Subba Reddy

Project Manager

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S.V. Subba Reddy
Project Manager

AS04	3 BHK	1,500	15-Mar-20	-	-	-	-	-	-	280	4,20,000	-
AS05	3 BHK	1,500	29-Mar-20	-	-	-	-	-	-	280	4,20,000	-
AS06	3 BHK	1,800	15-Apr-20	-	-	-	-	-	-	280	5,04,000	-
AS07	3 BHK	1,800	20-Apr-20	-	-	-	-	-	-	280	5,04,000	-
AS08	3 BHK	1,800	25-Apr-20	-	-	-	-	-	-	280	5,04,000	-
AS09	3 BHK	1,500	3-Jul-20	-	-	-	-	-	-	280	4,20,000	84,000
AS10	3 BHK	1,500	10-Jul-20	-	-	-	-	-	-	280	4,20,000	73,500
AS11	3 BHK	1,500	8-Jul-20	-	-	-	-	-	-	280	4,20,000	94,500
AS12	3 BHK	1,500	5-Jul-20	-	-	-	-	-	-	280	4,20,000	89,250
AS13	3 BHK	1,500	1-Jul-20	-	-	-	-	-	-	280	4,20,000	73,500
AS14	3 BHK	1,800	28-Jun-20	-	-	-	-	-	-	280	5,04,000	1,00,800
AS15	3 BHK	1,800	2-Jul-20	-	-	-	-	-	-	280	5,04,000	1,13,400
AS16	3 BHK	1,800	15-Jul-20	-	-	-	-	-	-	280	5,04,000	88,200
AS17	3 BHK	1,500	25-Jul-20	-	-	-	-	-	-	280	4,20,000	2,31,000
AS18	3 BHK	1,500	24-Aug-20	-	-	-	-	-	-	280	4,20,000	2,41,500
AS19	3 BHK	1,500	14-Aug-20	-	-	-	-	-	-	280	4,20,000	2,31,000
AS20	3 BHK	1,500	18-Aug-20	-	-	-	-	-	-	280	4,20,000	2,20,500
AS21	3 BHK	1,500	1-Aug-20	-	-	-	-	-	-	280	4,20,000	2,62,500
AS22	3 BHK	1,800	4-Aug-20	-	-	-	-	-	-	280	5,04,000	2,77,200
AS23	3 BHK	1,800	30-Jul-20	-	-	-	-	-	-	280	5,04,000	3,02,400
AS24	3 BHK	1,800	10-Aug-20	-	-	-	-	-	-	280	5,04,000	45,360
AS25	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS26	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS27	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS28	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS29	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS30	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS31	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS32	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS33	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS34	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS35	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS36	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS37	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS38	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS39	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS40	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS41	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS42	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS43	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS44	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS45	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS46	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS47	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS48	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS49	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS50	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS51	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS52	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS53	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS54	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS55	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS56	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS57	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS58	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS59	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS60	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS61	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS62	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS63	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS64	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS65	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS66	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS67	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS68	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS69	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS70	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS71	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS72	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS73	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS74	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS75	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS76	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS77	3 BHK	1,500	-	-	-	-	-	-	-	280	4,20,000	-
AS78	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS79	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
AS80	3 BHK	1,800	-	-	-	-	-	-	-	280	5,04,000	-
	Total			720	965					565	22,400	25,28,610

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S.V. Subba Reddy
Project Manager

Anx - E2 - work completed and bill raised - send on the last Saturday of the month.																	0
estimate of work done																	1
Name of contractor:			Kailash Pandey														
Company name:			MPPPL														
Project name:			May Flower Platinum														
Date:			26-09-2020														
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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	A101	3 BHK	1,500	18-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
2	A102	3 BHK	1,500	18-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
3	A103	3 BHK	1,500	18-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
4	A104	3 BHK	1,500	25-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
5	A105	3 BHK	1,500	25-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
6	A106	3 BHK	1,800	25-Nov-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
7	A107	3 BHK	1,800	29-Nov-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
8	A108	3 BHK	1,800	29-Nov-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
9	A201	3 BHK	1,500	4-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
10	A202	3 BHK	1,500	4-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
11	A203	3 BHK	1,500	9-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
12	A204	3 BHK	1,500	9-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
13	A205	3 BHK	1,500	12-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
14	A206	3 BHK	1,800	12-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
15	A207	3 BHK	1,800	15-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
16	A208	3 BHK	1,800	15-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
17	A301	3 BHK	1,500	2-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
18	A302	3 BHK	1,500	2-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
19	A303	3 BHK	1,500	5-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
20	A304	3 BHK	1,500	5-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
21	A305	3 BHK	1,500	12-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
22	A306	3 BHK	1,800	12-Jan-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
23	A307	3 BHK	1,800	18-Jan-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
24	A308	3 BHK	1,800	22-Jan-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
25	A401	3 BHK	1,500	12-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
26	A402	3 BHK	1,500	14-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
27	A403	3 BHK	1,500	12-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
28	A404	3 BHK	1,500	18-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
29	A405	3 BHK	1,500	8-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
30	A406	3 BHK	1,800	8-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
31	A407	3 BHK	1,800	20-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
32	A408	3 BHK	1,800	19-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
33	A501	3 BHK	1,500	5-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
34	A502	3 BHK	1,500	8-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
35	A503	3 BHK	1,500	12-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	

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S. V. Subba Reddy

Project Manager

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S.V. Subba Reddy
Project Manager

37	A504	3 BHK	1,500	15-Mar-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
38	A505	3 BHK	1,500	29-Mar-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
39	A506	3 BHK	1,800	15-Apr-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
40	A507	3 BHK	1,800	20-Apr-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
41	A508	3 BHK	1,800	25-Apr-20	1	1	-	-	45	280	18	4,95,600	2,23,020	30,000	-
42	A601	3 BHK	1,500	3-Jul-20	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
43	A602	3 BHK	1,500	10-Jul-20	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
44	A603	3 BHK	1,500	8-Jul-20	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
45	A604	3 BHK	1,500	5-Jul-20	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
46	A605	3 BHK	1,800	1-Jul-20	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
47	A606	3 BHK	1,800	28-Jun-20	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
48	A607	3 BHK	1,800	2-Jul-20	1	-	-	-	45	280	18	4,95,600	2,67,624	30,000	-
49	A701	3 BHK	1,500	15-Jul-20	-	-	-	-	-	280	18	4,95,600	-	30,000	-
50	A702	3 BHK	1,500	25-Jul-20	-	-	-	-	-	280	18	4,95,600	-	30,000	-
51	A703	3 BHK	1,500	14-Aug-20	-	-	-	-	-	280	18	4,95,600	-	30,000	-
52	A704	3 BHK	1,500	18-Aug-20	-	-	-	-	-	280	18	4,95,600	-	30,000	-
53	A705	3 BHK	1,500	1-Aug-20	-	-	-	-	-	280	18	5,94,720	-	30,000	-
54	A706	3 BHK	1,800	4-Aug-20	-	-	-	-	-	280	18	5,94,720	-	30,000	-
55	A707	3 BHK	1,800	30-Jul-20	-	-	-	-	-	280	18	5,94,720	-	30,000	-
56	A708	3 BHK	1,800	10-Aug-20	-	-	-	-	-	280	18	4,95,600	-	30,000	-
57	A801	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
58	A802	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
59	A803	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
60	A804	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
61	A805	3 BHK	1,500	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
62	A806	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
63	A807	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
64	A808	3 BHK	1,800	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
65	A901	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
66	A902	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
67	A903	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
68	A904	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
69	A905	3 BHK	1,500	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
70	A906	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
71	A907	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
72	A908	3 BHK	1,800	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
73	A1001	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
74	A1002	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
75	A1003	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
76	A1004	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
77	A1005	3 BHK	1,500	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
78	A1006	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
79	A1007	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
80	A1008	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
	Total		1,29,000	24,58,416	48	40	-	-	3,160			4,26,21,600	1,68,35,532	24,00,000	4,41,000

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26 SEP 2020
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:	Kailash Pandey	
Company name:	MPPL	
Project name:	May flower Platinum	
Date:	26-09-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	1,68,35,532
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	1,68,35,532
S No	Summary - of debits	Amount
1	Amount paid	1,28,41,672
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	10,07,115
5		
6		
7		
8		
9		
10		
	Total B	1,38,48,787
	Net payable to contractor (A-B)	29,86,745

[Handwritten Signature]

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S. V. Subba Reddy
Project Manager

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S. V. Subba Reddy
Project Manager

zof 2													
35	B705	3 BHK	1,800	18-Aug-20	-	-	-	-	-	280	5,04,000	-	
36	B801	3 BHK	1,500	0-Jan-00	-	-	-	-	-	280	4,20,000	-	
37	B802	3 BHK	2,140	0-Jan-00	-	-	-	-	-	280	5,99,200	-	
38	B803	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	5,04,000	-	
39	B804	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	5,04,000	-	
40	B805	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	4,20,000	-	
41	B901	3 BHK	1,500	0-Jan-00	-	-	-	-	-	280	5,99,200	-	
42	B902	3 BHK	2,140	0-Jan-00	-	-	-	-	-	280	5,04,000	-	
43	B903	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	5,04,000	-	
44	B904	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	5,04,000	-	
45	B905	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	4,20,000	-	
46	B1001	3 BHK	1,500	0-Jan-00	-	-	-	-	-	280	5,99,200	-	
47	B1002	3 BHK	2,140	0-Jan-00	-	-	-	-	-	280	5,04,000	-	
48	B1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	5,04,000	-	
49	B1004	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	5,04,000	-	
50	B1005	3 BHK	1,800	0-Jan-00	-	-	-	-	-	280	5,09,600	-	
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	0-Jan-00	-	-	-	-	-	280	7,89,600	-	
55	Club hse V	3 BHK	2,820	0-Jan-00	-	-	-	-	-	280	5,09,600	-	
56	Club hse VII	3 BHK	1,820	25-Jul-20	-	-	-	-	-	280	5,09,600	-	
57	Club hse VIII	3 BHK	1,820	0-Jan-00	-	-	-	-	-	280	5,09,600	-	
Total					115	145	-	-	-	88	15,960	2,86,55,200	4,80,648

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S. V. Subba Reddy
Project Manager

37	B801	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
38	B802	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
39	B803	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
40	B804	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
41	B805	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
42	B901	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
43	B902	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
44	B903	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
45	B904	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
46	B905	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
47	B1001	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
48	B1002	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
49	B1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
50	B1004	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
51	B1005	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
52	Club hse I	3 BHK	1,820	20-Dec-19	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
53	Club hse II	3 BHK	1,820	10-Dec-20	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
54	Club hse III	3 BHK	1,820	30-Jan-20	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
55	Club hse IV	3 BHK	1,820	0-Jan-00	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
56	Club hse V	3 BHK	1,820	0-Jan-00	1	1	-	-	-	-	45	280	18	6,01,328	2,70,598	30,000	13,500
57	Club hse VII	3 BHK	1,820	25-Jul-20	1	1	-	-	-	-	-	280	18	6,01,328	-	30,000	-
	Club hse VIII	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	-	280	18	6,01,328	-	30,000	-
	Total		1,03,140	8,78,774	20	17	-	-	-	-	1,325			3,40,77,456	74,45,234	17,10,000	3,97,500

add

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26 SEP 2020
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:	26-09-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	74,45,234
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	74,45,234
S No	Summary - of debits	Amount
1	Amount paid	61,42,896
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	4,12,741
5		
6		
7		
8		
9		
10		
	Total B	65,55,637
	Net payable to contractor (A-B)	8,89,597

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S. V. Subba Reddy
Project Manager

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.												
Estimate of work done												
Name of contractor:			N. Krishna									
Company name:			MPPPL									
Project name:			May Flower Platinum									
Date:			26-09-2020									
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	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	16-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-102	3 BHK	17-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-103	3 BHK	19-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-201	3 BHK	7-Sep-20	80	-	-	-	-	36	280	4,20,000	1,51,200
5	C-202	3 BHK	1-Sep-20	60	-	-	-	-	27	280	4,20,000	1,13,400
6	C-203	3 BHK	10-Sep-20	40	-	-	-	-	18	280	5,04,000	90,720
7	C-301	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
8	C-302	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
9	C-303	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
10	C-401	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
11	C-402	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
12	C-403	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
13	C-501	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
14	C-502	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
15	C-503	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
16	C-601	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
17	C-602	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
18	C-603	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
19	C-701	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
20	C-702	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
23	C-802	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
24	C-803	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
25	C-901	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
	Total			180	-	-	-	-	81	8,400	1,34,40,000	3,55,320

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S. V. Subba Reddy
Project Manager

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S. V. Subba Reddy
Project Manager

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Estimate of work done				Name of contractor:				N. Krishna																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

APPROVED BY
26 SEP 2020
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. Krishna
Company name:		MPPL
Project name:		May flower Platinum
Date:		26-09-2020
S No	Summary - of credits	Amount
1	Work completed & billed	10,40,760
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	10,40,760
S No	Summary - of debits	Amount
1	Amount paid	7,78,047
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	1,04,149
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	8,82,196
	Net payable to contractor (A-B)	1,58,564

[Handwritten Signature]

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26 SEP 2020
S. V. Subba Reddy
Project Manager

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:			
		Rekha Pandey		MPPL		May Flower Platinum		26-09-2020		Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.			
		Rate		45		25		10		10		100	
S No	Falt 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	Rate per sq ft	Construction contract value	Value of work done
1	C-104	3 BHK	1,500	20-Jul-20	100	70	-	-	-	63	280	4,20,000	2,62,500
2	C-105	3 BHK	1,500	24-Jul-20	100	80	-	-	-	65	280	4,20,000	2,73,000
3	C-106	3 BHK	1,500	26-Jul-20	100	60	-	-	-	60	280	4,20,000	2,52,000
4	C-204	3 BHK	1,500	4-Sep-20	40	-	-	-	-	18	280	4,20,000	75,600
5	C-205	3 BHK	1,500	6-Sep-20	30	-	-	-	-	14	280	4,20,000	56,700
6	C-206	3 BHK	1,800	8-Sep-20	30	-	-	-	-	14	280	5,04,000	68,040
7	C-304	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
8	C-305	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
9	C-306	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
10	C-404	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
11	C-405	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
12	C-406	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
13	C-504	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
14	C-505	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
15	C-506	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
16	C-604	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
17	C-605	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
18	C-606	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
19	C-704	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
20	C-705	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
21	C-706	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
22	C-804	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
23	C-805	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
24	C-806	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
25	C-904	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
26	C-905	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
27	C-906	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
28	C-1004	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
29	C-1005	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
30	C-1006	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
Total					400	210	-	-	-	233	8,400	1,34,40,000	9,87,840

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26 SEP 2020

S. V. Subba Reddy
Project Manager

APPROVED BY
16 SEP 2020
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		Rekha Pandey											
Company name:				MPPPL													
Project name:				May Flower Platinum													
Date:				26-09-2020													
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)	SBU/A	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	C-104	3 BHK	1,500	20-Jul-20	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
2	C-105	3 BHK	1,500	24-Jul-20	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
3	C-106	3 BHK	1,500	26-Jul-20	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
4	C-204	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
5	C-205	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
6	C-206	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
7	C-301	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
8	C-302	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
9	C-303	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
10	C-401	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
11	C-402	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
12	C-403	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
13	C-501	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
14	C-502	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
15	C-503	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
16	C-601	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
17	C-602	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
18	C-603	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
19	C-701	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
20	C-702	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
21	C-703	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
22	C-801	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
23	C-802	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
24	C-803	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
25	C-901	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
26	C-902	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
27	C-903	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
28	C-1001	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
29	C-1002	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
30	C-1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
	Total		48,000	1,32,106	-	-	-	-	-	-			1,58,59,200	-	9,00,000	-	
APPROVED BY 26 SEP 2020 S. V. Subba Reddy																	

APPROVED BY
26 SEP 2020
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:		Rekha Pandey
Company name:		MPPL
Project name:		May flower Platinum
Date:		26-09-2020
S No	Summary - of credits	Amount
1	Work completed & billed	-
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	-
S No	Summary - of debits	Amount
1	Amount paid	7,56,280
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	1,08,729
5		
6		
7		
8		
9		
10		
	Total B	8,65,009
	Net payable to contractor (A-B)	(8,65,009)

ndh

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26 SEP 2020
S. V. Subba Reddy
Project Manager