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:		28-11-2020
S No	Summary - of credits	Amount
1	Work completed & billed	19,37,796
2	Unbilled anount	-
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	19,37,796
S No	Summary - of debits	Amount
1	Amount paid	16,22,000
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	2,69,570
5		
6		
7		
8		
9		
10		
	Total B	18,91,570
	Net payable to contractor (A-B)	46,226

28/11/2020

28/11/2020

Nagalaxmi
28/11/2020

APPROVED BY

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: Rekha Pandey

Company name: MPPL

Project name: May Flower Platinum

Date: 28-11-2020

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

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 sft	Construction contract value	Value of work done
		Rate			45	25	10	10	10	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	-	90	-	-	-	23	280	4,20,000	94,500
5	C-205	3 BHK	1,500	6-Sep-20	-	95	-	-	-	24	280	4,20,000	99,750
6	C-206	3 BHK	1,800	8-Sep-20	-	90	-	-	-	23	280	5,04,000	1,13,400
7	C-304	3 BHK	1,800	20-Sep-20	90	-	-	-	-	41	280	5,04,000	2,04,120
8	C-305	3 BHK	1,800	3-Oct-20	80	-	-	-	-	36	280	5,04,000	1,81,440
9	C-306	3 BHK	1,500	4-Oct-20	75	-	-	-	-	34	280	4,20,000	1,41,750
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	5,04,000	-
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			245	275	-	-	-	179	8,400	1,34,40,000	8,34,960

28/11/2020

APPROVED BY

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: MPPL

Project name: May Flower Platinum

Date: 28-11-2020

Note: Enter vlaue 1 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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			45	25	10	10	10	100			-			
1	C-104	3 BHK	1,500	20-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
2	C-105	3 BHK	1,800	24-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
3	C-106	3 BHK	1,800	26-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
4	C-204	3 BHK	1,500	4-Sep-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
5	C-205	3 BHK	1,800	6-Sep-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
6	C-206	3 BHK	1,800	8-Sep-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
7	C-304	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
8	C-305	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
9	C-306	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
10	C-404	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
11	C-405	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
12	C-406	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
13	C-504	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
14	C-505	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
15	C-506	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
16	C-604	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
17	C-605	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
18	C-606	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
19	C-704	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
20	C-705	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
21	C-706	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
22	C-804	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
23	C-805	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
24	C-806	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
25	C-904	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
26	C-905	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
27	C-906	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
28	C-1004	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
29	C-1005	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
30	C-1006	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
		Total	51,000	2,64,346	6	3	-			345			1,68,50,400	19,37,796	9,00,000	1,03,500

28/11/2020

APPROVED BY

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:		28-11-2020
S No	Summary - of credits	Amount
1	Work completed & billed	2,07,55,728
2	Unbilled anount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	2,07,55,728
S No	Summary - of debits	Amount
1	Amount paid	1,83,51,259
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	12,53,509
5		
6		
7		
8		
9		
10		
	Total B	1,96,04,768
	Net payable to contractor (A-B)	11,50,960

28/11/2020

28/11/2020

Nagalaxmi
28/11/2020

APPROVED BY

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 0

Name of contractor: Kailash Pandey 1

Company name: MPPL

Project name: May Flower Platinum

Date: 28-11-2020

Note: Enter vlaue 1 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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			45	25	10	10	10	100			-			
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	5,94,720	4,16,304	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	4,95,600	3,46,920	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	5,94,720	4,16,304	30,000	-
22	A306	3 BHK	1,800	12-Jan-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	-
23	A307	3 BHK	1,800	18-Jan-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	-
24	A308	3 BHK	1,800	22-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
25	A401	3 BHK	1,500	12-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
26	A402	3 BHK	1,500	14-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
27	A403	3 BHK	1,500	12-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
28	A404	3 BHK	1,500	18-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
29	A405	3 BHK	1,500	8-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	-
30	A406	3 BHK	1,800	8-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	-
31	A407	3 BHK	1,800	20-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	-
32	A408	3 BHK	1,800	19-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
33	A501	3 BHK	1,500	5-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
34	A502	3 BHK	1,500	8-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
35	A503	3 BHK	1,500	12-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-

28/11/2020

APPROVED BY

S. V. Subba Reddy
Project Manager

36	A504	3 BHK	1,500	15-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
37	A505	3 BHK	1,500	29-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
38	A506	3 BHK	1,800	15-Apr-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	-
39	A507	3 BHK	1,800	20-Apr-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	-
40	A508	3 BHK	1,800	25-Apr-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	-
41	A601	3 BHK	1,500	3-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
42	A602	3 BHK	1,500	10-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
43	A603	3 BHK	1,500	8-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
44	A604	3 BHK	1,500	5-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
45	A605	3 BHK	1,500	1-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-
46	A606	3 BHK	1,800	28-Jun-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
47	A607	3 BHK	1,800	2-Jul-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
48	A608	3 BHK	1,800	15-Jul-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
49	A701	3 BHK	1,500	25-Jul-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
50	A702	3 BHK	1,500	24-Aug-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
51	A703	3 BHK	1,500	14-Aug-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
52	A704	3 BHK	1,500	18-Aug-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
53	A705	3 BHK	1,500	1-Aug-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
54	A706	3 BHK	1,800	4-Aug-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
55	A707	3 BHK	1,800	30-Jul-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
56	A708	3 BHK	1,800	10-Aug-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
57	A801	3 BHK	1,500	3-Oct-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
58	A802	3 BHK	1,500	5-Oct-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
59	A803	3 BHK	1,500	1-Oct-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
60	A804	3 BHK	1,500	7-Oct-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
61	A805	3 BHK	1,500	1-Oct-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
62	A806	3 BHK	1,800	10-Oct-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
63	A807	3 BHK	1,800		-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
64	A808	3 BHK	1,800		-	-	-	-	-	-	280	18	5,94,720	-	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	4,95,600	-	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	5,94,720	-	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	4,95,600	-	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	27,23,067	62	45	-	-	-	3,915			4,26,21,600	2,07,55,728	24,00,000	4,41,000

28/11/2022

APPROVED BY

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: Kailash Pandey

Company name: MPPL

Project name: May Flower Platinum

Date: 28-11-2020

Note: Enter value beween 1&100 as approximate pecentage 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 sft	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	-

28/11/2020

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S.V. Subba Reddy
Project Manager

36	A504	3 BHK	1,500	15-Mar-20	-	-	-	-	-	-	280	4,20,000	-
37	A505	3 BHK	1,500	29-Mar-20	-	-	-	-	-	-	280	4,20,000	-
38	A506	3 BHK	1,800	15-Apr-20	-	-	-	-	-	-	280	5,04,000	-
39	A507	3 BHK	1,800	20-Apr-20	-	-	-	-	-	-	280	5,04,000	-
40	A508	3 BHK	1,800	25-Apr-20	-	-	-	-	-	-	280	5,04,000	-
41	A601	3 BHK	1,500	3-Jul-20	-	-	-	-	-	-	280	4,20,000	-
42	A602	3 BHK	1,500	10-Jul-20	-	-	-	-	-	-	280	4,20,000	-
43	A603	3 BHK	1,500	8-Jul-20	-	-	-	-	-	-	280	4,20,000	-
44	A604	3 BHK	1,500	5-Jul-20	-	-	-	-	-	-	280	4,20,000	-
45	A605	3 BHK	1,500	1-Jul-20	-	-	-	-	-	-	280	4,20,000	-
46	A606	3 BHK	1,800	28-Jun-20	-	95	-	-	-	24	280	5,04,000	1,19,700
47	A607	3 BHK	1,800	2-Jul-20	-	95	-	-	-	24	280	5,04,000	1,19,700
48	A608	3 BHK	1,800	15-Jul-20	-	95	-	-	-	24	280	5,04,000	1,19,700
49	A701	3 BHK	1,500	25-Jul-20	-	-	-	-	-	-	280	4,20,000	-
50	A702	3 BHK	1,500	24-Aug-20	-	-	-	-	-	-	280	4,20,000	-
51	A703	3 BHK	1,500	14-Aug-20	-	-	-	-	-	-	280	4,20,000	-
52	A704	3 BHK	1,500	18-Aug-20	-	-	-	-	-	-	280	4,20,000	-
53	A705	3 BHK	1,500	1-Aug-20	-	-	-	-	-	-	280	4,20,000	-
54	A706	3 BHK	1,800	4-Aug-20	-	-	-	-	-	-	280	5,04,000	-
55	A707	3 BHK	1,800	30-Jul-20	-	-	-	-	-	-	280	5,04,000	-
56	A708	3 BHK	1,800	10-Aug-20	-	-	-	-	-	-	280	5,04,000	-
57	A801	3 BHK	1,500	3-Oct-20	-	-	-	-	-	-	280	4,20,000	-
58	A802	3 BHK	1,500	5-Oct-20	-	-	-	-	-	-	280	4,20,000	-
59	A803	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-
60	A804	3 BHK	1,500	7-Oct-20	-	-	-	-	-	-	280	4,20,000	-
61	A805	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-
62	A806	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	5,04,000	-
63	A807	3 BHK	1,800	12-Oct-20	90	-	-	-	-	41	280	5,04,000	2,04,120
64	A808	3 BHK	1,800	15-Oct-20	90	-	-	-	-	41	280	5,04,000	2,04,120
65	A901	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
66	A902	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
67	A903	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
68	A904	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
69	A905	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
70	A906	3 BHK	1,800		-	-	-	-	-	-	280	5,04,000	-
71	A907	3 BHK	1,800		-	-	-	-	-	-	280	5,04,000	-
72	A908	3 BHK	1,800		-	-	-	-	-	-	280	5,04,000	-
73	A1001	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
74	A1002	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
75	A1003	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
76	A1004	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
77	A1005	3 BHK	1,500		-	-	-	-	-	-	280	4,20,000	-
78	A1006	3 BHK	1,800		-	-	-	-	-	-	280	5,04,000	-
79	A1007	3 BHK	1,800		-	-	-	-	-	-	280	5,04,000	-
80	A1008	3 BHK	1,800		-	-	-	-	-	-	280	5,04,000	-
		Total			180	285	-	-	-	152	22,400	3,61,20,000	7,67,340

28/11/2020

APPROVED BY

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:		28-11-2020
S No	Summary - of credits	Amount
1	Work completed & billed	1,06,39,541
2	Unbilled anount	-
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	1,06,39,541
S No	Summary - of debits	Amount
1	Amount paid	87,59,500
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	6,99,566
5		
6		
7		
8		
9		
10		
	Total B	
	Net payable to contractor (A-B)	94,59,066
		11,80,475

Sreelu 28/11/2020

28/11/2020

Nagalaxmi
28/11/2020

APPROVED BY

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.Dharma Rao

Company name: MPPL

Project name: May Flower Platinum

Date: 28-11-2020

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

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 sft	Construction contract value	Value of work done
		Rate			45	25	10	10	10	100			
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	80	-	-	-	-	36	280	5,04,000	1,81,440
14	B304	3 BHK	1,800	20-Oct-20	70	-	-	-	-	32	280	5,04,000	1,58,760
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	0-Jan-00	20	-	-	-	-	9	280	5,99,200	53,928
18	B403	3 BHK	1,800	0-Jan-00	30	-	-	-	-	14	280	5,04,000	68,040
19	B404	3 BHK	1,800	0-Jan-00	20	-	-	-	-	9	280	5,04,000	45,360
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	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
23	B503	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
24	B504	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	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	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
33	B703	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
34	B704	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-

28/11/2020

APPROVED BY
G. V. Subba Reddy
Project Manager

Anx - E1 -Estimate of work done

35	B705	3 BHK	1,800	18-Aug-20	-	-	-	-	-	-	280	5,04,000	-
36	B801	3 BHK	1,500	0-Jan-00	70	-	-	-	-	32	280	4,20,000	1,32,300
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	-	80	-	-	-	20	280	5,04,000	1,00,800
41	B901	3 BHK	1,500	0-Jan-00	20	-	-	-	-	9	280	4,20,000	37,800
42	B902	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
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	30	-	-	-	-	14	280	5,04,000	68,040
46	B1001	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
47	B1002	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-
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	5,04,000	-
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	0-Jan-00	-	-	-	-	-	-	280	5,09,600	-
55	Club hse V	3 BHK	2,820	0-Jan-00	-	-	-	-	-	-	280	7,89,600	-
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			340	80	-	-	-	173	15,960	2,86,55,200	8,46,468

28/11/2020

APPROVED BY

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: 0

Name of contractor: N.Dharma Rao 1

Company name: MPPL

Project name: May Flower Platinum

Date: 28-11-2020

Note: Enter vlaue 1 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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			45	25	10	10	10	100			-			
1	B101	3 BHK	1,500	18-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
2	B102	3 BHK	2,140	30-Jul-20	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000
3	B103	3 BHK	1,800	2-Aug-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
4	B104	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
5	B105	3 BHK	1,800	25-Nov-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
6	B201	3 BHK	1,500	15-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
7	B202	3 BHK	2,140	10-Jul-20	1	-	-	-	-	45	280	18	7,07,056	3,18,175	30,000	13,500
8	B203	3 BHK	1,800	20-Jul-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
9	B204	3 BHK	1,800	5-Sep-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
10	B205	3 BHK	1,800	20-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
11	B301	3 BHK	1,500	10-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
12	B302	3 BHK	2,140	2-Oct-20	1	-	-	-	-	45	280	18	7,07,056	3,18,175	30,000	13,500
13	B303	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
14	B304	3 BHK	1,800	20-Oct-20	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
15	B305	3 BHK	1,800	23-Jan-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
16	B401	3 BHK	1,500	17-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
17	B402	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
18	B403	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
19	B404	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
20	B405	3 BHK	1,800	20-Feb-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
21	B501	3 BHK	1,500	15-May-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
22	B502	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
23	B503	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
24	B504	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
25	B505	3 BHK	1,800	10-May-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
26	B601	3 BHK	1,500	18-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
29	B604	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
30	B605	3 BHK	1,800	10-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
31	B701	3 BHK	1,500	16-Aug-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
32	B702	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
33	B703	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
34	B704	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
35	B705	3 BHK	1,800	18-Aug-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000

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S. V. Subba Reddy
Project Manager

36	B801	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
37	B802	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
38	B803	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
39	B804	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
40	B805	3 BHK	1,800	0-Jan-00	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
41	B901	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
42	B902	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
43	B903	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
44	B904	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
45	B905	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
46	B1001	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
47	B1002	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
48	B1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
49	B1004	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
50	B1005	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
51	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
52	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
53	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
54	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
55	Club hse V	3 BHK	1,820	0-Jan-00	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
	Club hse VI	3 BHK	1,820	25-Jul-20	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
56	Club hse VII	3 BHK	1,820	25-Jul-20	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
57	Club hse VIII	3 BHK	1,820	0-Jan-00		-	-	-	-	-	280	18	6,01,328	-	30,000	-
		Total	1,04,960	11,87,288	28	23	-	-	-	1,835			3,46,78,784	1,06,39,541	17,40,000	5,50,500

20/11/2020

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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:		28-11-2020
S No	Summary - of credits	Amount
1	Work completed & billed	17,09,820
2	Unbilled anount	-
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	17,09,820
S No	Summary - of debits	Amount
1	Amount paid	19,09,000
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	1,96,357
5		
6		
7		
8		
9		
10		
	Total B	21,05,357
	Net payable to contractor (A-B)	(3,95,537)

28/11/2020

28/11/2020

Nagalaxmi
28/11/2020

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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: MPPL

Project name: May Flower Platinum

Date: 28-11-2020

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

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 sft	Construction contract value	Value of work done
		Rate			45	25	10	10	10	100			
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	-	95	-	-	-	24	280	4,20,000	99,750
5	C-202	3 BHK	1,500	1-Sep-20	-	95	-	-	-	24	280	4,20,000	99,750
6	C-203	3 BHK	1,800	10-Sep-20	-	95	-	-	-	24	280	5,04,000	1,19,700
7	C-301	3 BHK	1,800	10-Oct-20	90	-	-	-	-	41	280	5,04,000	2,04,120
8	C-302	3 BHK	1,800	15-Oct-20	90	-	-	-	-	41	280	5,04,000	2,04,120
9	C-303	3 BHK	1,500	20-Oct-20	90	-	-	-	-	41	280	4,20,000	1,70,100
10	C-401	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
11	C-402	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
12	C-403	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
13	C-501	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
14	C-502	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
15	C-503	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
16	C-601	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
17	C-602	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
18	C-603	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
19	C-701	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
20	C-702	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
23	C-802	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
24	C-803	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
25	C-901	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
		Total			270	285	-			193	8,400	1,34,40,000	8,97,540

APPROVED BY

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: 0

Name of contractor: N. Krishna: 1

Company name: MPPL

Project name: May Flower Platinum

Date: 28-11-2020

Note: Enter vlaue 1 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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			45	25	10	10	10	100			-			
1	C-101	3 BHK	1,500	16-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
2	C-102	3 BHK	1,500	17-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
3	C-103	3 BHK	1,500	19-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
4	C-201	3 BHK	1,500	7-Sep-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
5	C-202	3 BHK	1,500	1-Sep-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
6	C-203	3 BHK	1,500	10-Sep-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
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	47,700	2,64,328	6	3				345			1,57,60,080	17,09,820	9,00,000	1,03,500

28/11/2020

APPROVED BY

S. V. Subba Reddy
Project Manager