

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:		26-12-2020
S No	Summary - of credits	Amount
1	Work completed & billed	1,21,62,024
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		1,21,62,024
Total A		
S No	Summary - of debits	Amount
1	Amount paid	1,02,35,940
2	Mobilization advance adjusted	-
3	Other debits	6,99,566
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		1,09,35,506
Total B		12,26,518
Net payable to contractor (A-B)		

S. V. Subba Reddy
30/12/2020

Nagababu
30/12/2020

S. V. Subba Reddy
30/12/2020

APPROVED BY
10 DEC 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:		N.Dharma Rao													
Company name:		MPPPL													
Project name:		May Flower Platinum													
Date:		26-12-2020													
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.															
S No	Falt No	Type (3, 4BHK)	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	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	-	-		
6	B201	3 BHK	1,500	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-		
7	B202	3 BHK	2,140	10-Jul-20	-	-	-	-	-	-	280	4,20,000	-		
8	B203	3 BHK	1,800	20-Jul-20	-	-	-	-	-	-	280	5,99,200	-		
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	5,04,000	-		
12	B302	3 BHK	2,140	2-Oct-20	-	-	-	-	-	-	280	4,20,000	-		
13	B303	3 BHK	1,800	10-Oct-20	-	50	-	-	-	13	280	5,99,200	-		
14	B304	3 BHK	1,800	20-Oct-20	-	-	-	-	-	-	280	5,04,000	63,000		
15	B305	3 BHK	1,800	23-Jan-20	-	-	-	-	-	-	280	5,04,000	-		
16	B401	3 BHK	1,500	17-Feb-20	-	-	-	-	-	-	280	5,04,000	-		
17	B402	3 BHK	2,140	1-Nov-20	-	10	-	-	-	3	280	5,99,200	14,980		
18	B403	3 BHK	1,800	5-Nov-20	80	-	-	-	-	36	280	5,04,000	1,81,440		
19	B404	3 BHK	1,800	10-Nov-20	80	-	-	-	-	36	280	5,04,000	1,81,440		
20	B405	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-		
21	B501	3 BHK	1,500	15-May-20	-	-	-	-	-	-	280	5,04,000	-		
22	B502	3 BHK	2,140	10-Dec-20	30	-	-	-	-	14	280	5,99,200	80,892		
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	5,04,000	-		
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-		
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,99,200	-		
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	-		

APPROVED BY

Subba Reddy

3. Project Manager

APPROVED BY
S. Subba Reddy
S. Subba Reddy
S. Subba Reddy

APPROVED BY
2/28/2008
S. V. Subbaraj
Project Manager

Anx - E2 - work done & billed
1 of 2

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	
Estimate of work done		Name of contractor:		N.Dharma Rao		Company name:		MPL		Project name:		May Flower Platinum		Date:		26-12-2020	
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)	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	B101	3 BHK	1,500	18-Nov-19	1	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	-	-	1	90	280	18	7,07,056	6,36,350	30,000	27,000	
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	-	-	-	-	-	70	280	18	5,94,720	4,16,304	30,000	-	
5	B105	3 BHK	1,800	25-Nov-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
6	B201	3 BHK	1,500	15-Dec-19	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000	
7	B202	3 BHK	2,140	10-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
8	B203	3 BHK	1,800	20-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
9	B204	3 BHK	1,800	5-Sep-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
10	B205	3 BHK	1,800	20-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
11	B301	3 BHK	1,500	10-Feb-20	1	1	-	-	-	45	280	18	7,07,056	3,18,175	30,000	13,500	
12	B302	3 BHK	2,140	2-Oct-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500	
13	B303	3 BHK	1,800	10-Oct-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500	
14	B304	3 BHK	1,800	20-Oct-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
15	B305	3 BHK	1,800	23-Jan-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
16	B401	3 BHK	1,500	17-Feb-20	1	1	-	-	-	70	280	18	7,07,056	3,46,920	30,000	-	
17	B402	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	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	-	-	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
20	B405	3 BHK	1,800	20-Feb-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
21	B501	3 BHK	1,500	15-May-20	1	1	-	-	-	-	280	18	7,07,056	-	30,000	-	
22	B502	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	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	-	-	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
25	B505	3 BHK	1,800	10-May-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
26	B601	3 BHK	1,500	18-Jul-20	1	1	-	-	-	-	280	18	7,07,056	-	30,000	-	
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	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	-	-	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
30	B605	3 BHK	1,800	10-Jul-20	1	1	-	-	-	70	280	18	7,07,056	-	30,000	-	
31	B701	3 BHK	1,500	16-Aug-20	1	1	-	-	-	-	280	18	5,94,720	-	30,000	-	
32	B702	3 BHK	2,140	0-Jan-00	-	-	-	-	-	70	280	18	5,94,720	-	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	

APPROVED BY
[Signature]
30/12/2020
S. V. Subba Reddy
Project Manager

30/12/2022

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:	26-12-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	27,50,580
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		27,50,580
S No	Summary - of debits	Amount
1	Amount paid	24,45,642
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	2,59,145
5		
6		
7		
8		
9		
10		
Total B		27,04,787
Net payable to contractor (A-B)		45,793

Speeth
30/12/2020

Nagalaaxmi
30/12/2020

hob
30/12/2020

APPROVED BY

30 DEC 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:		N. Krishna											
Company name:		MPL											
Project name:		May Flower Platinum											
Date:		26-12-2020											
Note: Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
S No	Pal No	Type (3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	C-101	3 BHK	1,500	16-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-102	3 BHK	1,500	17-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-103	3 BHK	1,500	19-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-201	3 BHK	1,500	7-Sep-20	-	-	-	-	-	-	280	4,20,000	-
5	C-202	3 BHK	1,500	1-Sep-20	-	-	-	-	-	-	280	4,20,000	-
6	C-203	3 BHK	1,500	10-Sep-20	-	-	-	-	-	-	280	4,20,000	-
7	C-301	3 BHK	1,500	10-Oct-20	-	83	-	-	-	21	280	4,20,000	89,250
8	C-302	3 BHK	1,500	15-Oct-20	-	90	-	-	-	23	280	4,20,000	94,500
9	C-303	3 BHK	1,500	20-Oct-20	-	95	-	-	-	24	280	4,20,000	99,750
10	C-401	3 BHK	1,500	10-Nov-20	90	-	-	-	-	41	280	4,20,000	1,70,100
11	C-402	3 BHK	1,500	5-Nov-20	90	-	-	-	-	41	280	4,20,000	1,70,100
12	C-403	3 BHK	1,500	15-Nov-20	80	-	-	-	-	36	280	4,20,000	1,51,200
13	C-501	3 BHK	1,500	10-Dec-20	-	-	-	-	-	-	280	4,20,000	-
14	C-502	3 BHK	1,500	15-Dec-20	-	-	-	-	-	-	280	4,20,000	-
15	C-503	3 BHK	1,500	10-Dec-20	-	-	-	-	-	-	280	4,20,000	-
16	C-601	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
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	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
23	C-802	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
24	C-803	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
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					260	270	-	-	-	185	8,400	1,26,84,000	7,74,900

APPROVED BY
S. K. Subbaraj
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. Krishna													
Company name:			MPPPL													
Project name:			May Flower Platinum													
Date:			26-12-2020													
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)	SRUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
5	C-202	3 BHK	1,500	1-Sep-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
6	C-203	3 BHK	1,500	10-Sep-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
7	C-301	3 BHK	1,500	10-Oct-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
8	C-302	3 BHK	1,500	15-Oct-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
9	C-303	3 BHK	1,500	20-Oct-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
10	C-401	3 BHK	1,500	10-Nov-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
11	C-402	3 BHK	1,500	5-Nov-20	-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
12	C-403	3 BHK	1,500	15-Nov-20	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
13	C-501	3 BHK	1,500	10-Dec-20	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
14	C-502	3 BHK	1,800	15-Dec-20	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
15	C-503	3 BHK	1,800	10-Dec-20	-	-	-	-	-	-	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			47,100	6,61,650	9	6	-	-	-	535	280	18	1,55,61,840	27,50,580	9,00,000	1,66,500

APPROVED BY

26/12/2020

N. Subba Reddy

Project Manager

APPROVED BY
 N. Subba Reddy
 Project Manager
 26/12/20

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:	26-12-2020
S No	Summary - of credits
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
	2,27,48,040
S No	Summary - of debits
1	Amount paid
2	Mobilization advance adjusted
3	Other debits
4	Debit for material transfered to contractor
5	
6	
7	
8	
9	
10	
	Total B
	2,16,62,961
	Net payable to contractor (A-B)
	10,85,079

Spelti
28/12/2020

APPROVED BY
21 DEC 2020
S. V. Subba
Project Manager

Nagalaeni
29/12/2020

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:			MPP																	
Project name:			May Flower Platinum																	
Date:			26-12-2020																	
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	Est No	Type (3, 4BHK)	SRUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done							
1	A101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-							
2	A102	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-							
3	A103	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-							
4	A104	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-							
5	A105	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-							
6	A106	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-							
7	A107	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-							
8	A108	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-							
9	A201	3 BHK	1,500	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-							
10	A202	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	5,04,000	-							
11	A203	3 BHK	1,500	4-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	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-							
14	A206	3 BHK	1,800	12-Dec-19	-	-	-	-	-	-	280	4,20,000	-							
15	A207	3 BHK	1,800	12-Dec-19	-	-	-	-	-	-	280	4,20,000	-							
16	A208	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-							
17	A301	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	5,04,000	-							
18	A302	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	5,04,000	-							
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	4,20,000	-							
23	A307	3 BHK	1,800	18-Jan-20	-	-	-	-	-	-	280	4,20,000	-							
24	A308	3 BHK	1,800	22-Jan-20	-	-	-	-	-	-	280	5,04,000	-							
25	A401	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	5,04,000	-							
26	A402	3 BHK	1,500	14-Feb-20	-	-	-	-	-	-	280	5,04,000	-							
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	4,20,000	-							
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	5,04,000	-							
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	-							

APPROVED BY

S. N. Subba Reddy

Project Manager

26-12-2020

APPROVED BY
S. V. Subba Reddy
Project Manager
26-11-2020

APPROVED BY:
[Signature]
S. V. Ching Mander
Project Manager

	Measure - 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:	MPPL
Project name:	May Flowers Plant

Date:		26-
Note:	Enter value 1 if sample is nonstandard	

Rate	45	25	10	10
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100

S No	Plan No.	Type (2, 3, 4BHK)	SR/A	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Finishing and handover	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	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
2	A102	3 BHK	1,500	18-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
3	A103	3 BHK	1,500	18-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
4	A104	3 BHK	1,500	25-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
5	A105	3 BHK	1,500	25-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
6	A106	3 BHK	1,800	25-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
7	A107	3 BHK	1,800	29-Nov-19	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
8	A108	3 BHK	1,800	29-Nov-19	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
9	A201	3 BHK	1,500	4-Dec-19	1	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	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	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	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	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	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	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	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	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
18	A302	3 BHK	1,500	2-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
19	A303	3 BHK	1,500	5-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
20	A304	3 BHK	1,500	5-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
21	A305	3 BHK	1,500	12-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
22	A306	3 BHK	1,800	12-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
23	A307	3 BHK	1,800	18-Jan-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
24	A308	3 BHK	1,800	22-Jan-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
25	A401	3 BHK	1,500	12-Feb-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
26	A402	3 BHK	1,500	14-Feb-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
27	A403	3 BHK	1,500	12-Feb-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
28	A404	3 BHK	1,500	18-Feb-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
29	A405	3 BHK	1,500	8-Feb-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
30	A406	3 BHK	1,800	8-Feb-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
31	A407	3 BHK	1,800	20-Feb-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
32	A408	3 BHK	1,800	19-Feb-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
33	A501	3 BHK	1,500	5-Mar-20	1	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	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	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000

APPROVED BY

26/02/2022

S. V. Subramanian
Project Manager

Sl. No.	Account No.	Particulars	Amount	Date	Page	Total	Balance	Remarks
37	A504	3 BHK	1,500	15-Mar-20	1			
38	A506	3 BHK	1,500	29-Mar-20	1			
39	A507	3 BHK	1,800	15-Apr-20	1			
40	A508	3 BHK	1,800	20-Apr-20	1			
41	A601	3 BHK	1,800	25-Apr-20	1			
42	A602	3 BHK	1,500	3-Jul-20	1			
43	A603	3 BHK	1,500	10-Jul-20	1			
44	A604	3 BHK	1,500	8-Jul-20	1			
45	A605	3 BHK	1,500	5-Jul-20	1			
46	A606	3 BHK	1,800	1-Jul-20	1			
47	A607	3 BHK	1,800	28-Jun-20	1			
48	A608	3 BHK	1,800	2-Jul-20	1			
49	A701	3 BHK	1,500	15-Jul-20	1			
50	A702	3 BHK	1,500	25-Jul-20	1			
51	A703	3 BHK	1,500	24-Aug-20	1			
52	A704	3 BHK	1,500	14-Aug-20	1			
53	A705	3 BHK	1,500	18-Aug-20	1			
54	A706	3 BHK	1,800	1-Aug-20	1			
55	A707	3 BHK	1,800	4-Aug-20	1			
56	A708	3 BHK	1,800	30-Jul-20	1			
57	A801	3 BHK	1,800	10-Aug-20	1			
58	A802	3 BHK	1,500	3-Oct-20	1			
59	A803	3 BHK	1,500	5-Oct-20	1			
60	A804	3 BHK	1,500	1-Oct-20	1			
61	A805	3 BHK	1,500	7-Oct-20	1			
62	A806	3 BHK	1,800	1-Oct-20	1			
63	A807	3 BHK	1,800	12-Oct-20	1			
64	A808	3 BHK	1,800	15-Oct-20	1			
65	A901	3 BHK	1,500	10-Nov-20	1			
66	A902	3 BHK	1,500	5-Nov-20	1			
67	A903	3 BHK	1,500	15-Nov-20	1			
68	A904	3 BHK	1,500	20-Nov-20	1			
69	A905	3 BHK	1,500	25-Nov-20	1			
70	A906	3 BHK	1,800	25-Nov-20	1			
71	A907	3 BHK	1,800	26-Nov-20	1			
72	A908	3 BHK	1,800	5-Dec-20	1			
73	A1001	3 BHK	1,500					
74	A1002	3 BHK	1,500					
75	A1003	3 BHK	1,500					
76	A1004	3 BHK	1,500					
77	A1005	3 BHK	1,500					
78	A1006	3 BHK	1,800					
79	A1007	3 BHK	1,800					
80	A1008	3 BHK	1,800					
	Total		31,64,543		63	48	24	4,275

APPROVED BY
S. V. Subba Reddy
President, M. Nagaraj

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:	26-12-2020
S No	Summary - of credits
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
	26,96,064
S No	Summary - of debits
1	Amount paid
2	Mobilization advance adjusted
3	Other debits
4	Debit for material transfered to contractor
5	
6	
7	
8	
9	
10	
	Total B
	24,41,794
	Net payable to contractor (A-B)
	2,54,270

APPROVED BY
 26 DEC 2020
S. V. Subba Reddy
 Project Manager

Spelt
 26/12/2020

Nagabharani
 29/12/2020

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:			Rekha Pandey											
Project name:			MBPL											
Date:			26-12-2020											
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.														
Rate			45			25			10			100		
S No	Fat No	(Type 3, 4BHK)	SBVA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done	
1	C-104	3 BHK	1,500	20-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
2	C-105	3 BHK	1,500	24-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
3	C-106	3 BHK	1,500	26-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
4	C-204	3 BHK	1,500	4-Sep-20	-	90	-	-	-	23	280	4,20,000	-	
5	C-205	3 BHK	1,500	6-Sep-20	-	95	-	-	-	24	280	4,20,000	94,500	
6	C-206	3 BHK	1,800	8-Sep-20	-	90	-	-	-	23	280	4,20,000	99,750	
7	C-304	3 BHK	1,500	20-Sep-20	-	90	-	-	-	23	280	4,20,000	1,13,400	
8	C-305	3 BHK	1,800	3-Oct-20	-	95	-	-	-	24	280	5,04,000	94,500	
9	C-306	3 BHK	1,500	4-Oct-20	-	90	-	-	-	23	280	4,20,000	1,19,700	
10	C-404	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	94,500	
11	C-405	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
12	C-406	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
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	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-	
17	C-605	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
18	C-606	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
19	C-704	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-	
20	C-705	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
21	C-706	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
22	C-804	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-	
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	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
27	C-906	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
28	C-1004	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-	
29	C-1005	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
30	C-1006	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-	
Total						550				138	8,400	1,39,44,000	6,16,350	

APPROVED BY
 26 DEC 2020
 S. V. Subba Reddy
 Project Manager

ANX - 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:			MPP														
Project name:			May Flower Platinum														
Date:			26-12-2020														
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					
S No		Type (2, 3, 4BHK)		SR/A		Work start date		Brick work		Internal plastering		Water proofing		External plastering		Final finishing and handover	
1		C-104		3 BHK		1,500		20-Jul-20		1		1					
2		C-105		3 BHK		1,800		24-Jul-20		1		1					
3		C-106		3 BHK		1,800		26-Jul-20		1		1					
4		C-204		3 BHK		1,500		4-Sep-20		1							
5		C-205		3 BHK		1,800		6-Sep-20		1							
6		C-206		3 BHK		1,800		8-Sep-20		1							
7		C-304		3 BHK		1,500		20-Sep-20		1							
8		C-305		3 BHK		1,800		3-Oct-20		1							
9		C-306		3 BHK		1,800		4-Oct-20		1							
10		C-404		3 BHK		1,500		0-Jan-00									
11		C-405		3 BHK		1,800		0-Jan-00									
12		C-406		3 BHK		1,800		0-Jan-00									
13		C-504		3 BHK		1,500		0-Jan-00									
14		C-505		3 BHK		1,800		0-Jan-00									
15		C-506		3 BHK		1,800		0-Jan-00									
16		C-604		3 BHK		1,500		0-Jan-00									
17		C-605		3 BHK		1,800		0-Jan-00									
18		C-606		3 BHK		1,800		0-Jan-00									
19		C-704		3 BHK		1,500		0-Jan-00									
20		C-705		3 BHK		1,800		0-Jan-00									
21		C-706		3 BHK		1,800		0-Jan-00									
22		C-804		3 BHK		1,500		0-Jan-00									
23		C-805		3 BHK		1,800		0-Jan-00									
24		C-806		3 BHK		1,800		0-Jan-00									
25		C-904		3 BHK		1,500		0-Jan-00									
26		C-905		3 BHK		1,800		0-Jan-00									
27		C-906		3 BHK		1,800		0-Jan-00									
28		C-1004		3 BHK		1,500		0-Jan-00									
29		C-1005		3 BHK		1,800		0-Jan-00									
30		C-1006		3 BHK		1,800		0-Jan-00									
		Total				51,000		3,96,655		9		3				480	
																1,68,50,400	
																26,96,064	
																9,00,000	
																1,44,000	

APPROVED BY

26/12/2020

V. Subra Reddy

S. Project Manager

APPROVED BY
26/12/20
S. Subha Reddy
S. Project Manager