

## 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:                                                                        | 30-01-2021                                     |
| 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                                                                      |                                                |
|                                                                              | 31,17,324                                      |
| S No                                                                         | Summary - of debits                            |
|                                                                              | Amount                                         |
| 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                                                                      |                                                |
| Net payable to contractor (A-B)                                              |                                                |
|                                                                              | 25,50,457                                      |
|                                                                              | 5,66,867                                       |

*Speeth*  
30/1/21

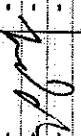
*Nagalaaxmi*  
30/01/21

*red*

APPROVED BY  
30-01-2021  
S. V. Subba Reddy  
Project Manager

**Anx - E1 - Estimate of work done**  
1 of 1

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.                |         |                 |                     |                 |              |                     |                |                     |                              |                               |                |                             |                    |  |
|--------------------------------------------------------------------------------------------------------------------------|---------|-----------------|---------------------|-----------------|--------------|---------------------|----------------|---------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|--|
| Estimate of work done                                                                                                    |         |                 | Name of contractor: |                 | Relha Pandey |                     |                |                     |                              |                               |                |                             |                    |  |
| Company name:                                                                                                            |         |                 | MPPPL               |                 |              |                     |                |                     |                              |                               |                |                             |                    |  |
| Project name:                                                                                                            |         |                 | May Flower Platinum |                 |              |                     |                |                     |                              |                               |                |                             |                    |  |
| Date:                                                                                                                    |         |                 | 30-01-2021          |                 |              |                     |                |                     |                              |                               |                |                             |                    |  |
| 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                                                                                                                     | Flat 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-104   | 3 BHK           | 1,500               | 20-Jul-20       | -            | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |  |
| 2                                                                                                                        | C-105   | 3 BHK           | 1,500               | 24-Jul-20       | -            | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |  |
| 3                                                                                                                        | C-106   | 3 BHK           | 1,500               | 26-Jul-20       | -            | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |  |
| 4                                                                                                                        | C-204   | 3 BHK           | 1,500               | 4-Sep-20        | -            | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |  |
| 5                                                                                                                        | C-205   | 3 BHK           | 1,500               | 6-Sep-20        | -            | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |  |
| 6                                                                                                                        | C-206   | 3 BHK           | 1,800               | 8-Sep-20        | -            | -                   | -              | -                   | -                            | -                             | 280            | 5,04,000                    | -                  |  |
| 7                                                                                                                        | C-304   | 3 BHK           | 1,500               | 20-Sep-20       | -            | 95                  | -              | -                   | -                            | 24                            | 280            | 4,20,000                    | 99,750             |  |
| 8                                                                                                                        | C-305   | 3 BHK           | 1,800               | 3-Oct-20        | -            | 95                  | -              | -                   | -                            | 24                            | 280            | 5,04,000                    | 1,19,700           |  |
| 9                                                                                                                        | C-306   | 3 BHK           | 1,500               | 4-Oct-20        | -            | 90                  | -              | -                   | -                            | 23                            | 280            | 4,20,000                    | 94,500             |  |
| 10                                                                                                                       | C-404   | 3 BHK           | 1,500               | 25-Oct-20       | 95           | -                   | -              | -                   | -                            | 43                            | 280            | 4,20,000                    | 1,79,550           |  |
| 11                                                                                                                       | C-405   | 3 BHK           | 1,800               | 20-Oct-20       | -            | -                   | -              | -                   | -                            | -                             | 280            | 5,04,000                    | -                  |  |
| 12                                                                                                                       | C-406   | 3 BHK           | 1,800               | 18-Oct-20       | -            | -                   | -              | -                   | -                            | -                             | 280            | 5,04,000                    | -                  |  |
| 13                                                                                                                       | C-504   | 3 BHK           | 1,500               | 20-Nov-20       | -            | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |  |
| 14                                                                                                                       | C-505   | 3 BHK           | 1,800               | 25-Nov-20       | -            | -                   | -              | -                   | -                            | -                             | 280            | 5,04,000                    | -                  |  |
| 15                                                                                                                       | C-506   | 3 BHK           | 1,800               | 29-Nov-20       | -            | -                   | -              | -                   | -                            | -                             | 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                                                                                                                    |         |                 |                     |                 | 95           | 280                 | -              | -                   | -                            | 113                           | 8,400          | 1,39,44,000                 | 4,93,500           |  |
| S V Subba Ruddy                                                                                                          |         |                 |                     |                 |              |                     |                |                     |                              |                               |                |                             |                    |  |
| APPROVED BY:                           |         |                 |                     |                 |              |                     |                |                     |                              |                               |                |                             |                    |  |

APPROVED BY:  
  
S. V. Subba Pandey  
Project Manager

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |          |                   |       |                     |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  | 0 |  |  |     |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------|----------|-------------------|-------|---------------------|------------|---------------------|----------------|---------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|---|--|--|-----|--|--|--|--|
| Estimate of work done                                                                                               |          |                   |       |                     |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  | 1 |  |  |     |  |  |  |  |
| Name of contractor:                                                                                                 |          |                   |       | Rebha Pandey        |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |   |  |  |     |  |  |  |  |
| Company name:                                                                                                       |          |                   |       | MPPL                |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |   |  |  |     |  |  |  |  |
| Project name:                                                                                                       |          |                   |       | May Flower Platinum |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |   |  |  |     |  |  |  |  |
| Date:                                                                                                               |          |                   |       | 30-01-2021          |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |   |  |  |     |  |  |  |  |
| 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) | 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-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          | 1                   | -              | -                   | -                            | 70                            | 280            | 18  | 4,95,600                    | 3,46,920           | 30,000       | 21,000           |   |  |  |     |  |  |  |  |
| 5                                                                                                                   | C-205    | 3 BHK             | 1,800 | 6-Sep-20            | 1          | 1                   | -              | -                   | -                            | 70                            | 280            | 18  | 5,94,720                    | 4,16,304           | 30,000       | 21,000           |   |  |  |     |  |  |  |  |
| 6                                                                                                                   | C-206    | 3 BHK             | 1,800 | 8-Sep-20            | 1          | 1                   | -              | -                   | -                            | 70                            | 280            | 18  | 5,94,720                    | 4,16,304           | 30,000       | 21,000           |   |  |  |     |  |  |  |  |
| 7                                                                                                                   | C-304    | 3 BHK             | 1,500 | 20-Sep-20           | 1          | -                   | -              | -                   | -                            | 45                            | 280            | 18  | 4,95,600                    | 2,23,020           | 30,000       | 13,500           |   |  |  |     |  |  |  |  |
| 8                                                                                                                   | C-305    | 3 BHK             | 1,800 | 3-Oct-20            | 1          | -                   | -              | -                   | -                            | 45                            | 280            | 18  | 5,94,720                    | 2,67,624           | 30,000       | 13,500           |   |  |  |     |  |  |  |  |
| 9                                                                                                                   | C-306    | 3 BHK             | 1,800 | 4-Oct-20            | 1          | -                   | -              | -                   | -                            | 45                            | 280            | 18  | 5,94,720                    | 2,67,624           | 30,000       | 13,500           |   |  |  |     |  |  |  |  |
| 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              | 9          | 6                   | -              | -                   | -                            | 555                           | -              | -   | 1,68,50,400                 | 31,17,324          | 9,00,000     | 1,66,500         |   |  |  |     |  |  |  |  |
| APPROVED BY                                                                                                         |          |                   |       |                     |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |   |  |  |     |  |  |  |  |
| S. V. Subbar Reddy                                                                                                  |          |                   |       |                     |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |   |  |  |     |  |  |  |  |
| Project Manager                                                                                                     |          |                   |       |                     |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |   |  |  |     |  |  |  |  |

APPROVED BY

S. V. Subra 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:                                                                        |                                              | 30-01-2021          |
| S No                                                                         | Summary - of credits                         | Amount              |
| 1                                                                            | Work completed & billed                      | 37,91,340           |
| 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                                                                      |                                              | 37,91,340           |
| S No                                                                         | Summary - of debits                          | Amount              |
| 1                                                                            | Amount paid                                  | 31,07,642           |
| 2                                                                            | Mobilization advance adjusted                | -                   |
| 3                                                                            | Other debits                                 |                     |
| 4                                                                            | Debit for material transfered to contractor  | 3,03,897            |
| 5                                                                            |                                              |                     |
| 6                                                                            |                                              |                     |
| 7                                                                            |                                              |                     |
| 8                                                                            |                                              |                     |
| 9                                                                            |                                              |                     |
| 10                                                                           |                                              |                     |
| Total B                                                                      |                                              | 34,11,539           |
| Net payable to contractor (A-B)                                              |                                              | 3,79,801            |

*Speth*  
30/01/2021  
*Nagalaaxmi*  
31/01/21

*SR*  
APPROVED BY  
30 JAN 2021  
S. V. Subba Reddy  
Project Manager

**Anx - E1 - Estimate of work done**  
1 of 1

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.          |         |                     |       |                 |            |                     |                |                     |                              |                               |                |                             |                    |
|--------------------------------------------------------------------------------------------------------------------|---------|---------------------|-------|-----------------|------------|---------------------|----------------|---------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|
| Estimate of work done                                                                                              |         | Name of contractor: |       | Company name:   |            | Project name:       |                | Date:               |                              | Note:                         |                |                             |                    |
|                                                                                                                    |         | N. Krishna          |       | MPP             |            | May Flower Platinum |                | 30-01-2021          |                              |                               |                |                             |                    |
| 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                                                                                                               | 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                                                                                                                  | 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       | -          | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |
| 8                                                                                                                  | C-302   | 3 BHK               | 1,500 | 15-Oct-20       | -          | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |
| 9                                                                                                                  | C-303   | 3 BHK               | 1,500 | 20-Oct-20       | -          | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |
| 10                                                                                                                 | C-401   | 3 BHK               | 1,500 | 10-Nov-20       | -          | 80                  | -              | -                   | -                            | 20                            | 280            | 4,20,000                    | 84,000             |
| 11                                                                                                                 | C-402   | 3 BHK               | 1,500 | 5-Nov-20        | -          | 70                  | -              | -                   | -                            | 18                            | 280            | 4,20,000                    | 73,500             |
| 12                                                                                                                 | C-403   | 3 BHK               | 1,500 | 13-Nov-20       | -          | 85                  | -              | -                   | -                            | 21                            | 280            | 4,20,000                    | 89,250             |
| 13                                                                                                                 | C-501   | 3 BHK               | 1,500 | 15-Dec-20       | 90         | -                   | -              | -                   | -                            | 41                            | 280            | 4,20,000                    | 1,70,100           |
| 14                                                                                                                 | C-502   | 3 BHK               | 1,500 | 20-Dec-20       | 95         | -                   | -              | -                   | -                            | 43                            | 280            | 4,20,000                    | 1,79,550           |
| 15                                                                                                                 | C-503   | 3 BHK               | 1,500 | 18-Dec-20       | 95         | -                   | -              | -                   | -                            | 43                            | 280            | 4,20,000                    | 1,79,550           |
| 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                                                                                                              |         |                     |       |                 | 280        | 235                 | -              | -                   | -                            | 185                           | 8,400          | 1,26,84,000                 | 7,73,950           |
| APPROVED BY<br>30 JAN 2021<br>V. Subbar Reddy - Manager                                                            |         |                     |       |                 |            |                     |                |                     |                              |                               |                |                             |                    |

APPROVED BY  
30 JAN 2021

S. V. Subbar Reddy -  
Project Manager

**Anx - E2 - work done & billed**  
1 of 1

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |          |                     |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    | 1 of 1       |                  |
|---------------------------------------------------------------------------------------------------------------------|----------|---------------------|-------|-----------------|------------|---------------------|----------------|---------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|
| Name of contractor:                                                                                                 |          | N. Krishna          |       |                 |            |                     |                |                     |                              |                               |                |     |                             | 0                  |              |                  |
| Company name:                                                                                                       |          | MPPPL               |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |
| Project name:                                                                                                       |          | May Flower Platinum |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |
| Date:                                                                                                               |          | 30-01-2021          |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |
| 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 |                             |                    |              |                  |
| Sl 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                                                                                                                   | 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                   | -              | -                   | -                            | 45                            | 280            | 18  | 4,95,600                    | 2,23,020           | 30,000       | 13,500           |
| 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        | 1          | 1                   | -              | -                   | -                            | -                             | 280            | 18  | 4,95,600                    | -                  | 30,000       | -                |
| 12                                                                                                                  | C-403    | 3 BHK               | 1,500 | 15-Nov-20       | -          | -                   | -              | -                   | -                            | -                             | 280            | 18  | 5,94,720                    | -                  | 30,000       | -                |
| 13                                                                                                                  | C-501    | 3 BHK               | 1,500 | 15-Dec-20       | -          | -                   | -              | -                   | -                            | -                             | 280            | 18  | 5,94,720                    | -                  | 30,000       | -                |
| 14                                                                                                                  | C-502    | 3 BHK               | 1,800 | 20-Dec-20       | -          | -                   | -              | -                   | -                            | -                             | 280            | 18  | 5,94,720                    | -                  | 30,000       | -                |
| 15                                                                                                                  | C-503    | 3 BHK               | 1,800 | 18-Dec-20       | -          | -                   | -              | -                   | -                            | -                             | 280            | 18  | 4,95,600                    | -                  | 30,000       | -                |
| 16                                                                                                                  | C-601    | 3 BHK               | 1,800 | 0-Jan-00        | -          | -                   | -              | -                   | -                            | -                             | 280            | 18  | 4,95,600                    | -                  | 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  | 5,94,720                    | -                  | 30,000       | -                |
| 21                                                                                                                  | C-703    | 3 BHK               | 1,500 | 0-Jan-00        | -          | -                   | -              | -                   | -                            | -                             | 280            | 18  | 5,94,720                    | -                  | 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  | 4,95,600                    | -                  | 30,000       | -                |
| 24                                                                                                                  | C-803    | 3 BHK               | 1,800 | 0-Jan-00        | -          | -                   | -              | -                   | -                            | -                             | 280            | 18  | 4,95,600                    | -                  | 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  | 5,94,720                    | -                  | 30,000       | -                |
| 29                                                                                                                  | C-1002   | 3 BHK               | 1,800 | 0-Jan-00        | -          | -                   | -              | -                   | -                            | -                             | 280            | 18  | 5,94,720                    | -                  | 30,000       | -                |
| 30                                                                                                                  | C-1003   | 3 BHK               | 1,800 | 0-Jan-00        | -          | -                   | -              | -                   | -                            | -                             | 280            | 18  | 5,94,720                    | -                  | 30,000       | -                |
| Total                                                                                                               |          | 47,100              |       | 6,61,668        | 12         | 9                   | -              | -                   | -                            | 765                           | -              | -   | 1,55,61,840                 | 37,91,340          | 9,00,000     | 2,29,500         |

**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:                                                                        | 30-01-2021          |  |

| S No    | Summary - of credits                  | Amount      |
|---------|---------------------------------------|-------------|
| 1       | Work completed & billed               | 2,47,00,704 |
| 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 |                                       | 2,47,00,704 |

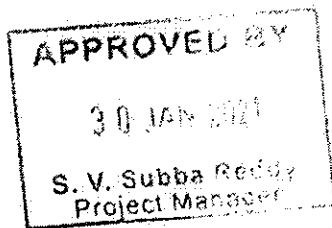
  

| S No                            | Summary - of debits                         | Amount      |
|---------------------------------|---------------------------------------------|-------------|
| 1                               | Amount paid                                 | 2,38,81,259 |
| 2                               | Mobilization advance adjusted               | -           |
| 3                               | Other debits                                |             |
| 4                               | Debit for material transfered to contractor | 15,74,304   |
| 5                               |                                             |             |
| 6                               |                                             |             |
| 7                               |                                             |             |
| 8                               |                                             |             |
| 9                               |                                             |             |
| 10                              |                                             |             |
| Total B                         |                                             | 2,54,55,563 |
| Net payable to contractor (A-B) |                                             | (7,54,859)  |

*S. V. Subba Reddy*  
30/01/21

*[Signature]*

*Nagalaaxmi*  
30/01/21



**Anx - E2 - work done & billed**  
1 of 2

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month. |          |                                                                                                               |       |                 |            |                     |                |                     |                              |                               |                |                     |                             |                    |              |                  | 0 |   |
|------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------------------------------------|-------|-----------------|------------|---------------------|----------------|---------------------|------------------------------|-------------------------------|----------------|---------------------|-----------------------------|--------------------|--------------|------------------|---|---|
| Estimate of work done                                                                    |          | Name of contractor:                                                                                           |       | Kailash Pandey  |            | Company name:       |                | MPPPL               |                              | Project name:                 |                | May Flower Platinum |                             | Date:              |              | 30-01-2021       |   | 1 |
| 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                                                                                        | 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                  | 5,94,720                    | 4,75,776           | 30,000       | 24,000           |   |   |
| 6                                                                                        | A106     | 3 BHK                                                                                                         | 1,800 | 29-Nov-19       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 5,94,720                    | 4,75,776           | 30,000       | 24,000           |   |   |
| 7                                                                                        | A107     | 3 BHK                                                                                                         | 1,800 | 29-Nov-19       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,46,920           | 30,000       | 21,000           |   |   |
| 8                                                                                        | A108     | 3 BHK                                                                                                         | 1,800 | 29-Nov-19       | 1          | 1                   | 1              | -                   | -                            | 70                            | 280            | 18                  | 4,95,600                    | 3,46,920           | 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 | 9-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 | 12-Dec-19       | 1          | 1                   | -              | -                   | -                            | 70                            | 280            | 18                  | 5,94,720                    | 4,16,304           | 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 | 15-Dec-19       | 1          | 1                   | -              | -                   | -                            | 70                            | 280            | 18                  | 5,94,720                    | 4,16,304           | 30,000       | 24,000           |   |   |
| 15                                                                                       | A207     | 3 BHK                                                                                                         | 1,800 | 15-Dec-19       | 1          | 1                   | -              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,96,480           | 30,000       | 24,000           |   |   |
| 16                                                                                       | A208     | 3 BHK                                                                                                         | 1,800 | 15-Dec-19       | 1          | 1                   | -              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,96,480           | 30,000       | 24,000           |   |   |
| 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                  | 5,94,720                    | 4,75,776           | 30,000       | -                |   |   |
| 21                                                                                       | A305     | 3 BHK                                                                                                         | 1,500 | 12-Jan-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 5,94,720                    | 4,75,776           | 30,000       | -                |   |   |
| 22                                                                                       | A306     | 3 BHK                                                                                                         | 1,800 | 12-Jan-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,96,480           | 30,000       | -                |   |   |
| 23                                                                                       | A307     | 3 BHK                                                                                                         | 1,800 | 18-Jan-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,96,480           | 30,000       | -                |   |   |
| 24                                                                                       | A308     | 3 BHK                                                                                                         | 1,800 | 22-Jan-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,96,480           | 30,000       | -                |   |   |
| 25                                                                                       | A401     | 3 BHK                                                                                                         | 1,500 | 12-Feb-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,96,480           | 30,000       | -                |   |   |
| 26                                                                                       | A402     | 3 BHK                                                                                                         | 1,500 | 14-Feb-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,96,480           | 30,000       | -                |   |   |
| 27                                                                                       | A403     | 3 BHK                                                                                                         | 1,500 | 12-Feb-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,96,480           | 30,000       | -                |   |   |
| 28                                                                                       | A404     | 3 BHK                                                                                                         | 1,500 | 18-Feb-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,96,480           | 30,000       | -                |   |   |
| 29                                                                                       | A405     | 3 BHK                                                                                                         | 1,800 | 8-Feb-20        | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 5,94,720                    | 4,75,776           | 30,000       | -                |   |   |
| 30                                                                                       | A406     | 3 BHK                                                                                                         | 1,800 | 8-Feb-20        | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 5,94,720                    | 4,75,776           | 30,000       | -                |   |   |
| 31                                                                                       | A407     | 3 BHK                                                                                                         | 1,800 | 20-Feb-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,46,920           | 30,000       | -                |   |   |
| 32                                                                                       | A408     | 3 BHK                                                                                                         | 1,800 | 19-Feb-20       | 1          | 1                   | 1              | -                   | -                            | 80                            | 280            | 18                  | 4,95,600                    | 3,46,920           | 30,000       | -                |   |   |
| 33                                                                                       | A501     | 3 BHK                                                                                                         | 1,500 | 5-Mar-20        | 1          | 1                   | 1              | -                   | -                            | 70                            | 280            | 18                  | 4,95,600                    | 3,46,920           | 30,000       | -                |   |   |
| 34                                                                                       | A502     | 3 BHK                                                                                                         | 1,500 | 8-Mar-20        | 1          | 1                   | 1              | -                   | -                            | 70                            | 280            | 18                  | 4,95,600                    | 3,46,920           | 30,000       | -                |   |   |
| 35                                                                                       | A503     | 3 BHK                                                                                                         | 1,500 | 12-Mar-20       | 1          | 1                   | 1              | -                   | -                            | 70                            | 280            | 18                  | 4,95,600                    | 3,46,920           | 30,000       | -                |   |   |

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30 JAN 2020

S. V. Subba Reddy

Project Manager

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30 JAN 2021

S. V. Subba Reddy  
Project Manager



Anx - E2 - work done & billed  
2 of 2

|       |       |       |          |           |    |    |   |   |   |   |       |     |    |             |             |           |          |
|-------|-------|-------|----------|-----------|----|----|---|---|---|---|-------|-----|----|-------------|-------------|-----------|----------|
| 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 | 4,95,600    | 3,46,920    | 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 | 5,94,720    | 4,16,304    | 30,000    | -        |
| 45    | A605  | 3 BHK | 1,500    | 1-Jul-20  | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 5,94,720    | 4,16,304    | 30,000    | -        |
| 46    | A606  | 3 BHK | 1,800    | 28-Jun-20 | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 5,94,720    | 4,16,304    | 30,000    | -        |
| 47    | A607  | 3 BHK | 1,800    | 2-Jul-20  | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | -        |
| 48    | A608  | 3 BHK | 1,800    | 15-Jul-20 | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | -        |
| 49    | A701  | 3 BHK | 1,500    | 25-Jul-20 | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | -        |
| 50    | A702  | 3 BHK | 1,500    | 24-Aug-20 | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | -        |
| 51    | A703  | 3 BHK | 1,500    | 14-Aug-20 | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | -        |
| 52    | A704  | 3 BHK | 1,500    | 1-Aug-20  | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 5,94,720    | 4,16,304    | 30,000    | -        |
| 53    | A705  | 3 BHK | 1,500    | 4-Aug-20  | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 5,94,720    | 4,16,304    | 30,000    | -        |
| 54    | A706  | 3 BHK | 1,800    | 30-Jul-20 | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | -        |
| 55    | A707  | 3 BHK | 1,800    | 10-Aug-20 | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | -        |
| 56    | A708  | 3 BHK | 1,500    | 3-Oct-20  | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | -        |
| 57    | A801  | 3 BHK | 1,500    | 5-Oct-20  | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | -        |
| 58    | A802  | 3 BHK | 1,500    | 1-Oct-20  | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 5,94,720    | 2,67,624    | 30,000    | -        |
| 59    | A803  | 3 BHK | 1,500    | 7-Oct-20  | 1  | 1  | - | - | - | - | 45    | 280 | 18 | 5,94,720    | 2,67,624    | 30,000    | -        |
| 60    | A804  | 3 BHK | 1,500    | 1-Oct-20  | 1  | 1  | - | - | - | - | 45    | 280 | 18 | 5,94,720    | 2,67,624    | 30,000    | -        |
| 61    | A805  | 3 BHK | 1,800    | 10-Oct-20 | 1  | 1  | - | - | - | - | 45    | 280 | 18 | 4,95,600    | -           | 30,000    | -        |
| 62    | A806  | 3 BHK | 1,800    | 12-Oct-20 | 1  | 1  | - | - | - | - | -     | 280 | 18 | 4,95,600    | -           | 30,000    | -        |
| 63    | A807  | 3 BHK | 1,800    | 15-Oct-20 | 1  | 1  | - | - | - | - | -     | 280 | 18 | 4,95,600    | -           | 30,000    | -        |
| 64    | A808  | 3 BHK | 1,500    | 10-Nov-20 | -  | -  | - | - | - | - | -     | 280 | 18 | 4,95,600    | -           | 30,000    | -        |
| 65    | A901  | 3 BHK | 1,500    | 5-Nov-20  | -  | -  | - | - | - | - | -     | 280 | 18 | 4,95,600    | -           | 30,000    | -        |
| 66    | A902  | 3 BHK | 1,500    | 15-Nov-20 | -  | -  | - | - | - | - | -     | 280 | 18 | 5,94,720    | -           | 30,000    | -        |
| 67    | A903  | 3 BHK | 1,500    | 20-Nov-20 | -  | -  | - | - | - | - | -     | 280 | 18 | 5,94,720    | -           | 30,000    | -        |
| 68    | A904  | 3 BHK | 1,500    | 25-Nov-20 | -  | -  | - | - | - | - | -     | 280 | 18 | 5,94,720    | -           | 30,000    | -        |
| 69    | A905  | 3 BHK | 1,800    | 25-Nov-20 | -  | -  | - | - | - | - | -     | 280 | 18 | 4,95,600    | -           | 30,000    | -        |
| 70    | A906  | 3 BHK | 1,800    | 26-Nov-20 | -  | -  | - | - | - | - | -     | 280 | 18 | 4,95,600    | -           | 30,000    | -        |
| 71    | A907  | 3 BHK | 1,800    | 5-Dec-20  | -  | -  | - | - | - | - | -     | 280 | 18 | 4,95,600    | -           | 30,000    | -        |
| 72    | A908  | 3 BHK | 1,500    | -         | -  | -  | - | - | - | - | -     | 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 | 5,94,720    | -           | 30,000    | -        |
| 75    | A1003 | 3 BHK | 1,500    | -         | -  | -  | - | - | - | - | -     | 280 | 18 | 5,94,720    | -           | 30,000    | -        |
| 76    | A1004 | 3 BHK | 1,500    | -         | -  | -  | - | - | - | - | -     | 280 | 18 | 5,94,720    | -           | 30,000    | -        |
| 77    | A1005 | 3 BHK | 1,800    | -         | -  | -  | - | - | - | - | -     | 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 | 31,64,543 | 64 | 61 | - | - | - | - | 4,645 | -   | -  | 4,26,21,600 | 2,47,00,704 | 24,00,000 | 4,80,000 |

APPROVED BY

30 JAN 2021

S. V. Subbar Reddy

Project Manager

**Anx - E1 - Estimate of work done**  
1 of 2

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.           |         |                     |       |                 |            |                     |                |                     |                              |                               |                |                             |                    |
|---------------------------------------------------------------------------------------------------------------------|---------|---------------------|-------|-----------------|------------|---------------------|----------------|---------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|
| Estimate of work done                                                                                               |         | Name of contractor: |       | Company name:   |            | Project name:       |                | Date:               |                              | Note:                         |                |                             |                    |
|                                                                                                                     |         | Kailash Pardey      |       | MPL             |            | May Flower Platinum |                | 30-01-2021          |                              |                               |                |                             |                    |
| 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)      | 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            | 4,20,000                    | -                  |
| 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 | 9-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 | 12-Dec-19       | -          | -                   | -              | -                   | -                            | -                             | 280            | 5,04,000                    | -                  |
| 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            | 4,20,000                    | -                  |
| 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            | 5,04,000                    | -                  |
| 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            | 5,04,000                    | -                  |
| 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            | 4,20,000                    | -                  |
| 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                    | -                  |

APPROVED BY

30 JAN 2021

S. V. Subba Reddy  
Project Manager

  
**APPROVED BY**  
 30 JAN 2021  
 S. V. Subba Reddy  
 Project Manager

Anx - E1 - Estimate of work done

2 of 2

|    |       |       |       |           |   |   |   |   |   |   |   |     |             |           |
|----|-------|-------|-------|-----------|---|---|---|---|---|---|---|-----|-------------|-----------|
| 16 | A504  | 3 BHK | 1,500 | 15-Mar-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 17 | A505  | 3 BHK | 1,500 | 29-Mar-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 18 | A506  | 3 BHK | 1,800 | 15-Apr-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 19 | A507  | 3 BHK | 1,800 | 20-Apr-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 20 | A508  | 3 BHK | 1,800 | 25-Apr-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 21 | A601  | 3 BHK | 1,500 | 3-Jul-20  | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 22 | A602  | 3 BHK | 1,500 | 10-Jul-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 23 | A603  | 3 BHK | 1,500 | 8-Jul-20  | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 24 | A604  | 3 BHK | 1,500 | 5-Jul-20  | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 25 | A605  | 3 BHK | 1,500 | 1-Jul-20  | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 26 | A606  | 3 BHK | 1,800 | 28-Jun-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 27 | A607  | 3 BHK | 1,800 | 2-Jul-20  | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 28 | A608  | 3 BHK | 1,800 | 15-Jul-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 29 | A701  | 3 BHK | 1,500 | 25-Jul-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 30 | A702  | 3 BHK | 1,500 | 24-Aug-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 31 | A703  | 3 BHK | 1,500 | 14-Aug-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 32 | A704  | 3 BHK | 1,500 | 18-Aug-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 33 | A705  | 3 BHK | 1,800 | 1-Aug-20  | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 34 | A706  | 3 BHK | 1,800 | 4-Aug-20  | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 35 | A707  | 3 BHK | 1,800 | 30-Jul-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 36 | A708  | 3 BHK | 1,800 | 10-Aug-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 37 | A801  | 3 BHK | 1,500 | 3-Oct-20  | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 38 | A802  | 3 BHK | 1,500 | 5-Oct-20  | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 39 | A803  | 3 BHK | 1,500 | 1-Oct-20  | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 40 | A804  | 3 BHK | 1,500 | 7-Oct-20  | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 41 | A805  | 3 BHK | 1,500 | 1-Oct-20  | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 42 | A806  | 3 BHK | 1,800 | 10-Oct-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 43 | A807  | 3 BHK | 1,800 | 12-Oct-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 44 | A808  | 3 BHK | 1,800 | 15-Oct-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 45 | A901  | 3 BHK | 1,500 | 5-Nov-20  | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 46 | A902  | 3 BHK | 1,500 | 15-Nov-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 47 | A903  | 3 BHK | 1,500 | 20-Nov-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 48 | A904  | 3 BHK | 1,500 | 25-Nov-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 49 | A905  | 3 BHK | 1,500 | 25-Nov-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 50 | A906  | 3 BHK | 1,800 | 26-Nov-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 51 | A907  | 3 BHK | 1,800 | 5-Dec-20  | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 52 | A908  | 3 BHK | 1,500 | 24-Dec-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 53 | A1001 | 3 BHK | 1,500 | 20-Dec-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 54 | A1002 | 3 BHK | 1,500 | 18-Dec-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 55 | A1003 | 3 BHK | 1,500 | 29-Dec-20 | - | - | - | - | - | - | - | 280 | 4,20,000    | -         |
| 56 | A1004 | 3 BHK | 1,500 | 18-Dec-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 57 | A1005 | 3 BHK | 1,500 | 20-Dec-20 | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 58 | A1006 | 3 BHK | 1,800 | 5-Jan-21  | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 59 | A1007 | 3 BHK | 1,800 | 7-Jan-21  | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 60 | A1008 | 3 BHK | 1,800 | -         | - | - | - | - | - | - | - | 280 | 5,04,000    | -         |
| 61 | Total |       | 1,450 |           | - | - | - | - | - | - | - | 793 | 3,61,20,000 | 36,04,860 |

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30 JAN 2021

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:                                                                        | 30-01-2021                                  |
| 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                                                                      |                                             |
| 1,33,11,816                                                                  |                                             |
| 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                                                                      |                                             |
| Net payable to contractor (A-B)                                              |                                             |
| 1,29,12,897                                                                  |                                             |
| 3,98,919                                                                     |                                             |

*Speeth*  
30/1/21

*Nagaleeni*  
30/01/21

*hdd*

APPROVED BY  
30 JAN 2021  
S. V. Subba Reddy  
Project Manager

**Anx - E1 - Estimate of work done**  
1 of 2

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month. |         |                     |       |                                                                                                                     |            |                     |                |                     |                              |                               |                |                             |                    |
|-----------------------------------------------------------------------------------------------------------|---------|---------------------|-------|---------------------------------------------------------------------------------------------------------------------|------------|---------------------|----------------|---------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|
| Estimate of work done                                                                                     |         | Name of contractor: |       | N.Dharmar Rao                                                                                                       |            | MPPPL               |                | May Flower Platinum |                              | 30-01-2021                    |                |                             |                    |
| Project name:                                                                                             |         | Date:               |       | Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed. |            | Rate                |                | 45                  |                              | 25                            |                | 10                          |                    |
| Note:                                                                                                     |         | Rate                |       |                                                                                                                     |            | 10                  |                | 10                  |                              | 10                            |                | 100                         |                    |
| S No                                                                                                      | Fall 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            | 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            | 4,20,000                    | -                  |
| 11                                                                                                        | B301    | 3 BHK               | 1,500 | 10-Feb-20                                                                                                           | -          | -                   | -              | -                   | -                            | -                             | 280            | 5,99,200                    | -                  |
| 12                                                                                                        | B302    | 3 BHK               | 2,140 | 2-Oct-20                                                                                                            | -          | -                   | -              | -                   | -                            | -                             | 280            | 5,04,000                    | -                  |
| 13                                                                                                        | B303    | 3 BHK               | 1,800 | 10-Oct-20                                                                                                           | 100        | -                   | -              | -                   | -                            | 45                            | 280            | 5,04,000                    | 2,26,800           |
| 14                                                                                                        | B304    | 3 BHK               | 1,800 | 20-Oct-20                                                                                                           | -          | 80                  | -              | -                   | -                            | 20                            | 280            | 5,04,000                    | 1,00,800           |
| 15                                                                                                        | B305    | 3 BHK               | 1,800 | 23-Jan-20                                                                                                           | -          | -                   | -              | -                   | -                            | -                             | 280            | 5,04,000                    | -                  |
| 16                                                                                                        | B401    | 3 BHK               | 1,500 | 17-Feb-20                                                                                                           | -          | -                   | -              | -                   | -                            | 45                            | 280            | 4,20,000                    | -                  |
| 17                                                                                                        | B402    | 3 BHK               | 2,140 | 1-Nov-20                                                                                                            | 100        | -                   | -              | -                   | -                            | 13                            | 280            | 5,99,200                    | 2,69,640           |
| 18                                                                                                        | B403    | 3 BHK               | 1,800 | 5-Nov-20                                                                                                            | -          | 50                  | -              | -                   | -                            | 15                            | 280            | 5,04,000                    | 63,000             |
| 19                                                                                                        | B404    | 3 BHK               | 1,800 | 10-Nov-20                                                                                                           | -          | 60                  | -              | -                   | -                            | -                             | 280            | 5,04,000                    | 75,600             |
| 20                                                                                                        | B405    | 3 BHK               | 1,800 | 20-Feb-20                                                                                                           | -          | -                   | -              | -                   | -                            | -                             | 280            | 4,20,000                    | -                  |
| 21                                                                                                        | B501    | 3 BHK               | 1,500 | 15-May-20                                                                                                           | -          | -                   | -              | -                   | -                            | 38                            | 280            | 5,99,200                    | 2,29,194           |
| 22                                                                                                        | B502    | 3 BHK               | 2,140 | 10-Dec-20                                                                                                           | 85         | -                   | -              | -                   | -                            | 36                            | 280            | 5,04,000                    | 1,81,440           |
| 23                                                                                                        | B503    | 3 BHK               | 1,800 | 26-Dec-20                                                                                                           | 80         | -                   | -              | -                   | -                            | 48                            | 280            | 5,04,000                    | 2,39,400           |
| 24                                                                                                        | B504    | 3 BHK               | 1,800 | 15-Dec-20                                                                                                           | 100        | 10                  | -              | -                   | -                            | -                             | 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                    | -                  |

APPROVED BY

30 JAN 2023

Sanjiva Reddy

**APPROVED BY**  
30 JAN 2021

S. V. Subba Reddy  
Project Manager



S. V. Subba Reddy  
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: |       | Company name:   |            | Project name:       |                | Date:               |                              | Note:                                                                                                         |                |     |                             |                    |              |                  |
|                                                                                          |          | N.Dharmar Rao       |       | MPP             |            | May Flower Platinum |                | 30-01-2021          |                              | Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |                |     |                             |                    |              |                  |
| S.No                                                                                     | Flat No. | Type (C. 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                   | -              | -                   | -                            | 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              | -                   | 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        | -          | -                   | -              | -                   | -                            | -                                                                                                             | 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          | 1                   | -              | -                   | -                            | 70                                                                                                            | 280            | 18  | 7,07,056                    | 4,94,939           | 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  | 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          | 1                   | -              | -                   | -                            | 45                                                                                                            | 280            | 18  | 7,07,056                    | 3,18,175           | 30,000       | 13,500           |
| 13                                                                                       | B303     | 3 BHK               | 1,800 | 10-Oct-20       | 1          | 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                   | -              | -                   | -                            | 45                                                                                                            | 280            | 18  | 5,94,720                    | 2,67,624           | 30,000       | 13,500           |
| 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 | 1-Nov-20        | -          | -                   | -              | -                   | -                            | -                                                                                                             | 280            | 18  | 7,07,056                    | -                  | 30,000       | -                |
| 18                                                                                       | B403     | 3 BHK               | 1,800 | 5-Nov-20        | 1          | 1                   | -              | -                   | -                            | 45                                                                                                            | 280            | 18  | 5,94,720                    | 2,67,624           | 30,000       | 13,500           |
| 19                                                                                       | B404     | 3 BHK               | 1,800 | 10-Nov-20       | 1          | 1                   | -              | -                   | -                            | 45                                                                                                            | 280            | 18  | 5,94,720                    | 2,67,624           | 30,000       | 13,500           |
| 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                   | -              | -                   | -                            | 70                                                                                                            | 280            | 18  | 5,94,720                    | 4,16,304           | 30,000       | 21,000           |
| 22                                                                                       | B502     | 3 BHK               | 2,140 | 10-Dec-20       | -          | -                   | -              | -                   | -                            | -                                                                                                             | 280            | 18  | 7,07,056                    | -                  | 30,000       | -                |
| 23                                                                                       | B503     | 3 BHK               | 1,800 | 26-Dec-20       | -          | -                   | -              | -                   | -                            | -                                                                                                             | 280            | 18  | 5,94,720                    | -                  | 30,000       | -                |
| 24                                                                                       | B504     | 3 BHK               | 1,800 | 15-Dec-20       | -          | -                   | -              | -                   | -                            | -                                                                                                             | 280            | 18  | 5,94,720                    | -                  | 30,000       | -                |
| 25                                                                                       | B505     | 3 BHK               | 1,800 | 10-May-20       | -          | -                   | -              | -                   | -                            | -                                                                                                             | 280            | 18  | 5,94,720                    | -                  | 30,000       | -                |
| 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           |

APPROVED BY

S.V. Subba Reddy

Project Manager

**APPROVED BY**  
*[Signature]*  
S. V. Subba Reddy  
Project Manager



Anx - E2 - work done & billed  
2 of 2

|    |               |       |          |           |    |    |   |   |   |   |       |     |    |             |             |           |          |
|----|---------------|-------|----------|-----------|----|----|---|---|---|---|-------|-----|----|-------------|-------------|-----------|----------|
| 36 | B801          | 3 BHK | 1,500    | 0-Jan-00  | 1  | 1  | - | - | - | - | 70    | 280 | 18 | 4,95,600    | 3,46,920    | 30,000    | 21,000   |
| 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    | 15-Oct-20 | -  | -  | - | - | - | - | 70    | 280 | 18 | 5,94,720    | 4,16,304    | 30,000    | 21,000   |
| 41 | B901          | 3 BHK | 1,500    | 20-Nov-20 | 1  | -  | - | - | - | - | 45    | 280 | 18 | 4,95,600    | 2,23,020    | 30,000    | 13,500   |
| 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    | 18-Nov-20 | -  | -  | - | - | - | - | 45    | 280 | 18 | 5,94,720    | -           | 30,000    | -        |
| 46 | B1001         | 3 BHK | 1,500    | 0-Jan-00  | 1  | -  | - | - | - | - | -     | 280 | 18 | 5,94,720    | 2,67,624    | 30,000    | 13,500   |
| 47 | B1002         | 3 BHK | 2,140    | 0-Jan-00  | -  | -  | - | - | - | - | -     | 280 | 18 | 4,95,600    | -           | 30,000    | -        |
| 48 | B1003         | 3 BHK | 1,800    | 0-Jan-00  | -  | -  | - | - | - | - | -     | 280 | 18 | 7,07,056    | -           | 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  | -  | - | - | - | - | 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  | -  | - | - | - | - | 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  | -  | - | - | - | - | 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  | -  | - | - | - | - | 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  | -  | - | - | - | - | 70    | 280 | 18 | 6,01,328    | 4,20,930    | 30,000    | 21,000   |
| 56 | Club hse VI   | 3 BHK | 1,820    | 25-Jul-20 | 1  | -  | - | - | - | - | 70    | 280 | 18 | 6,01,328    | 4,20,930    | 30,000    | 21,000   |
| 57 | Club hse VII  | 3 BHK | 1,820    | 0-Jan-00  | 1  | -  | - | - | - | - | 70    | 280 | 18 | 6,01,328    | 4,20,930    | 30,000    | 21,000   |
|    | Club hse VIII | 3 BHK | 1,820    | 0-Jan-00  | -  | -  | - | - | - | - | -     | 280 | 18 | 6,01,328    | -           | 30,000    | -        |
|    | Total         |       | 1,04,960 | 15,40,645 | 35 | 28 | 1 | - | - | 1 | 2,295 |     |    | 3,46,78,784 | 1,33,11,816 | 17,40,000 | 6,88,500 |

*Reddy*

APPROVED BY  
10 JAN 2021  
S.V. Subba Reddy  
Project Manager