

Annex - 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:			Rekha Pandey											
Company name:			MPPL														
Project name:			May Flower Platinum														
Date:			26-02-2021														
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			100		
S No	Type (3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done					
1	C-104	3 BHK	20-Jul-20	-	-	-	-	-	-	280	4,20,000	-					
2	C-105	3 BHK	24-Jul-20	-	-	-	-	-	-	280	4,20,000	-					
3	C-106	3 BHK	26-Jul-20	-	-	-	-	-	-	280	4,20,000	-					
4	C-204	3 BHK	4-Sep-20	-	-	-	-	-	-	280	4,20,000	-					
5	C-205	3 BHK	6-Sep-20	-	-	-	-	-	-	280	4,20,000	-					
6	C-206	3 BHK	8-Sep-20	-	-	-	-	-	-	280	5,04,000	-					
7	C-304	3 BHK	20-Sep-20	-	-	-	-	-	-	280	4,20,000	-					
8	C-305	3 BHK	3-Oct-20	-	-	-	-	-	-	280	5,04,000	-					
9	C-306	3 BHK	4-Oct-20	-	-	-	-	-	-	280	4,20,000	-					
10	C-404	3 BHK	25-Oct-20	-	95	-	-	-	24	280	5,04,000	99,750					
11	C-405	3 BHK	20-Oct-20	-	95	-	-	-	24	280	5,04,000	1,19,700					
12	C-406	3 BHK	18-Oct-20	-	95	-	-	-	24	280	5,04,000	1,19,700					
13	C-504	3 BHK	20-Nov-20	100	90	-	-	-	68	280	4,20,000	2,83,500					
14	C-505	3 BHK	25-Nov-20	100	60	-	-	-	60	280	5,04,000	3,02,400					
15	C-506	3 BHK	29-Nov-20	100	90	-	-	-	68	280	5,04,000	3,40,200					
16	C-604	3 BHK	0-Jan-00	90	-	-	-	-	41	280	4,20,000	1,70,100					
17	C-605	3 BHK	0-Jan-00	90	-	-	-	-	41	280	5,04,000	2,04,120					
18	C-606	3 BHK	0-Jan-00	90	-	-	-	-	41	280	5,04,000	2,04,120					
19	C-704	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-					
20	C-705	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-					
21	C-706	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-					
22	C-804	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-					
23	C-805	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-					
24	C-806	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-					
25	C-904	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-					
26	C-905	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-					
27	C-906	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-					
28	C-1004	3 BHK	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-					
29	C-1005	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-					
30	C-1006	3 BHK	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-					
Total				570	525	-	-	-	388	8,400	1,39,44,000	18,43,590					
APPROVED BY 26 FEB 2021 S. V. Subba Reddy Project Manager																	


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26 FEB 2021
S. V. Subba 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.																	0	
Estimate of work done																	1	
Name of contractor:			Rekha Pandey															
Company name:			MPPPL															
Project name:			May Flower Platinum															
Date:			26-02-2021															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																		
Rate						45			25			10			10			

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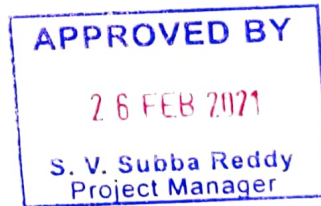
26 FEB 2021

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:		Rekha Pandey
Company name:		MPPL
Project name:		May flower Platinum
Date:		26-02-2021
S No	Summary - of credits	Amount
1	Work completed & billed	42,96,852
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	42,96,852
S No	Summary - of debits	Amount
1	Amount paid	33,97,000
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	5,28,312
5		
6		
7		
8		
9		
10		
	Total B	39,25,312
	Net payable to contractor (A-B)	3,71,540

[Handwritten Signature]



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.														1 of 1														
Estimate of work done			Name of contractor:		N. Krishna																							
Company name:			MPPL																									
Project name:			May Flower Platinum																									
Date:			26-02-2021																									
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			Fault 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		-		-		-		-		-		-		280		4,20,000		-	
11			C-402		3 BHK		1,500		5-Nov-20		-		-		-		-		-		-		280		4,20,000		89,250	
12			C-403		3 BHK		1,500		15-Nov-20		-		-		-		-		-		-		280		4,20,000		94,500	
13			C-501		3 BHK		1,500		15-Dec-20		-		85		-		-		-		-		280		4,20,000		94,500	
14			C-502		3 BHK		1,500		20-Dec-20		-		90		-		-		-		-		280		4,20,000		94,500	
15			C-503		3 BHK		1,500		18-Dec-20		-		90		-		-		-		-		280		4,20,000		-	
16			C-601		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
17			C-602		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
18			C-603		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
19			C-701		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
20			C-702		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
21			C-703		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
22			C-801		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
23			C-802		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
24			C-803		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
25			C-901		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
26			C-902		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
27			C-903		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
28			C-1001		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		4,20,000		-	
29			C-1002		3 BHK		1,500		0-Jan-00		-		-		-		-		-		-		280		5,04,000		-	
30			C-1003		3 BHK		1,800		0-Jan-00		-		-		-		-		-		-		8,400		1,26,84,000		2,78,250	
			Total								-		265		-		-		-		66		8,400		1,26,84,000		2,78,250	

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S. V. Subba 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.															0	
Estimate of work done															1	
Name of contractor			N. Krishna													
Company name			MPPPL													
Project name			May Flower Platinum													
Date			26-02-2021													
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)	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	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
9	C-303	3 BHK	1,500	20-Oct-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
10	C-401	3 BHK	1,500	10-Nov-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
11	C-402	3 BHK	1,500	5-Nov-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
12	C-403	3 BHK	1,500	15-Nov-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
13	C-501	3 BHK	1,500	15-Dec-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
14	C-502	3 BHK	1,500	20-Dec-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
15	C-503	3 BHK	1,500	18-Dec-20	1	-	-	-	-	-	280	18	5,94,720	-	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	4,95,600	-	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	5,94,720	-	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	4,95,600	-	30,000	-
29	C-1002	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
30	C-1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
Total			46,500	6,61,668	15	12	-	-	-	975			1,53,63,600	48,32,100	9,00,000	2,92,500
APPROVED BY 26 FEB 2021 S. V. Subba Reddy Project Manager																

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26 FEB 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. Krishna	
Company name:	MPPL	
Project name:	May flower Platinum	
Date:	26-02-2021	

S No	Summary - of credits	Amount
1	Work completed & billed	48,32,100
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	48,32,100

S No	Summary - of debits	Amount
1	Amount paid	42,66,642
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	3,56,764
5		
6		
7		
8		
9		
10		
	Total B	46,23,406
	Net payable to contractor (A-B)	2,08,694



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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.														1 of 2	
Estimate of work done				Name of contractor:											
Company name:				Kailash Pandey											
Project name:				MPPL											
Date:				May Flower Platinum											
Note:				Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.											
				Rate				45				25			

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26 FEB 2021

S. V. Subba Reddy
Project Manager

Anx - E1 - Estimate of work done
2 of 2

[illegible]

Anx - E2 - work done & billed
1 of 2

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	1			
Estimate of work done			Name of contractor:			Kailash Pandey														
Company name:			MPPPL																	
Project name:			May Flower Platinum																	
Date:			26-02-2021																	
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)	SBU/A	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted				
1	A101	3 BHK	1,500	18-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
2	A102	3 BHK	1,500	18-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
3	A103	3 BHK	1,500	18-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
4	A104	3 BHK	1,500	25-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
5	A105	3 BHK	1,500	25-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
6	A106	3 BHK	1,800	25-Nov-19	1	1	1	-	-	80	280	18	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	5,94,720	4,75,776	30,000	24,000				
8	A108	3 BHK	1,800	29-Nov-19	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000				
9	A201	3 BHK	1,500	4-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000				
10	A202	3 BHK	1,500	4-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000				
11	A203	3 BHK	1,500	9-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000				
12	A204	3 BHK	1,500	9-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000				
13	A205	3 BHK	1,500	12-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000				
14	A206	3 BHK	1,800	12-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000				
15	A207	3 BHK	1,800	15-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000				
16	A208	3 BHK	1,800	15-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000				
17	A301	3 BHK	1,500	2-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
18	A302	3 BHK	1,500	2-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
19	A303	3 BHK	1,500	5-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
20	A304	3 BHK	1,500	5-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
21	A305	3 BHK	1,500	12-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000				
22	A306	3 BHK	1,800	12-Jan-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000				
23	A307	3 BHK	1,800	18-Jan-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-				
24	A308	3 BHK	1,800	22-Jan-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	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	1,500	8-Feb-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	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	5,94,720	4,75,776	30,000	-				
32	A408	3 BHK	1,800	19-Feb-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-				
33	A501	3 BHK	1,500	5-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-				
34	A502	3 BHK	1,500	8-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-				
35	A503	3 BHK	1,500	12-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	-				

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26 FEB 2021

S. V. Subba Reddy
Project Manager

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26 FEB 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	4,95,600	3,46,920	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	5,94,720	4,16,304	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	18-Aug-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
53	A705	3 BHK	1,500	1-Aug-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
54	A706	3 BHK	1,800	4-Aug-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
55	A707	3 BHK	1,800	30-Jul-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
56	A708	3 BHK	1,800	10-Aug-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
57	A801	3 BHK	1,500	3-Oct-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
58	A802	3 BHK	1,500	5-Oct-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
59	A803	3 BHK	1,500	1-Oct-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
60	A804	3 BHK	1,500	7-Oct-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
61	A805	3 BHK	1,500	1-Oct-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
62	A806	3 BHK	1,800	12-Oct-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
63	A807	3 BHK	1,800	15-Oct-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
64	A808	3 BHK	1,800	15-Oct-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
65	A901	3 BHK	1,500	10-Nov-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
66	A902	3 BHK	1,500	5-Nov-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
67	A903	3 BHK	1,500	15-Nov-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
68	A904	3 BHK	1,500	20-Nov-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
69	A905	3 BHK	1,500	25-Nov-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
70	A906	3 BHK	1,800	25-Nov-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
71	A907	3 BHK	1,800	26-Nov-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
72	A908	3 BHK	1,800	5-Dec-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
73	A1001	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
74	A1002	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
75	A1003	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
76	A1004	3 BHK	1,500	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-
77	A1005	3 BHK	1,500	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
78	A1006	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
79	A1007	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
80	A1008	3 BHK	1,800	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
	Total		1,29,000	31,64,543	72	72	24		5,280			4,26,21,600	2,81,30,256	24,00,000	4,80,000

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26 FEB 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:	Kailash Pandey	
Company name:	MPPL	
Project name:	May flower Platinum	
Date:	26-02-2021	

S No	Summary - of credits	Amount
1	Work completed & billed	2,81,30,256
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		2,81,30,256

S No	Summary - of debits	Amount
1	Amount paid	2,53,00,259
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	17,26,644
5		
6		
7		
8		
9		
10		
Total B		2,70,26,903
Net payable to contractor (A-B)		11,03,353

[Handwritten Signature]

APPROVED BY
 26 FEB 2021
 S. V. Subba Reddy
 Project Manager

Estimate of work done

Date:				26-02-2021
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S No	Falt No	Type (3. 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	B101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	B102	3 BHK	2,140	30-Jul-20	-	-	-	-	-	-	280	5,99,200	-
3	B103	3 BHK	1,800	2-Aug-20	-	-	-	-	-	-	280	5,04,000	-
4	B104	3 BHK	-	0-Jan-00	-	-	-	-	-	-	280	-	-
5	B105	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	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	-	-	-	-	-	20	280	5,04,000	1,00,800
14	B304	3 BHK	1,800	20-Oct-20	-	80	-	-	-	-	280	5,04,000	-
15	B305	3 BHK	1,800	23-Jan-20	-	-	-	-	-	-	280	4,20,000	-
16	B401	3 BHK	1,500	17-Feb-20	-	-	-	-	-	-	280	5,99,200	-
17	B402	3 BHK	2,140	1-Nov-20	-	-	-	-	-	13	280	5,04,000	63,000
18	B403	3 BHK	1,800	5-Nov-20	-	50	-	-	-	15	280	5,04,000	75,600
19	B404	3 BHK	1,800	10-Nov-20	-	60	-	-	-	-	280	5,04,000	-
20	B405	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	4,20,000	-
21	B501	3 BHK	1,500	15-May-20	-	-	-	-	-	15	280	5,99,200	89,880
22	B502	3 BHK	2,140	10-Dec-20	-	60	-	-	-	18	280	5,04,000	88,200
23	B503	3 BHK	1,800	26-Dec-20	-	70	-	-	-	3	280	5,04,000	12,600
24	B504	3 BHK	1,800	15-Dec-20	-	10	-	-	-	-	280	5,04,000	-
25	B505	3 BHK	1,800	10-May-20	-	-	-	-	-	-	280	4,20,000	-
26	B601	3 BHK	1,500	18-Jul-20	-	-	-	-	-	-	280	5,99,200	-
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
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	4,20,000	-
31	B701	3 BHK	1,500	16-Aug-20	-	-	-	-	-	-	280	5,99,200	-
32	B702	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
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	-

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26 FEB 2021

S. V. Subba Reddy

Project Manager

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76 FEB 2021

S. V. Subba Reddy
Project Manager

Anx - E1 - Estimate of work done
2 of 2

35	B705	3 BHK	1,800	18-Aug-20	-	-	-	-	-	-	-	280	5,04,000	-
36	B801	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	-	280	4,20,000	-
37	B802	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	-	280	5,99,200	-
38	B803	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	5,04,000	-
39	B804	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	5,04,000	-
40	B805	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	-	280	5,04,000	-
41	B901	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	11	280	4,20,000	47,250
42	B902	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	-	280	5,99,200	-
43	B903	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	5,04,000	-
44	B904	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	5,04,000	-
45	B905	3 BHK	1,800	18-Nov-20	-	-	-	-	-	-	10	280	5,04,000	50,400
46	B1001	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	15	280	4,20,000	63,000
47	B1002	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	-	280	5,99,200	-
48	B1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	5,04,000	-
49	B1004	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	5,04,000	-
50	B1005	3 BHK	1,800	15-Jan-21	-	-	-	-	-	-	13	280	5,04,000	63,000
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	-	280	5,09,600	-
52	Club hse II	3 BHK	1,820	10-Dec-20	-	-	-	-	-	-	-	280	5,09,600	-
53	Club hse III	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	-	280	5,09,600	-
54	Club hse IV	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	-	280	5,09,600	-
55	Club hse V	3 BHK	2,820	0-Jan-00	-	-	-	-	-	-	-	280	7,89,600	-
56	Club hse VII	3 BHK	1,820	25-Jul-20	-	-	-	-	-	-	-	280	5,09,600	-
57	Club hse VIII	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	-	280	5,09,600	-
Total					-	-	-	-	-	-	131	15,960	2,86,55,200	6,53,730

Subh

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26 FEB 2021
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:		N.Dharma Rao														
Company name:		MPPPL														
Project name:		May Flower Platinum														
Date:		26-02-2021														
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														
S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	B101	3 BHK	1,500	18-Nov-19	1	1	-	-	-	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	1	-	1	90	280	18	5,94,720	5,35,248	30,000	27,000
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	1	-	1	90	280	18	4,95,600	4,46,040	30,000	27,000
12	B302	3 BHK	2,140	2-Oct-20	1	-	-	-	-	45	280	18	7,07,056	3,18,175	30,000	13,500
13	B303	3 BHK	1,800	10-Oct-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
14	B304	3 BHK	1,800	20-Oct-20	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	1	-	1	90	280	18	5,94,720	5,35,248	30,000	27,000
16	B401	3 BHK	1,500	17-Feb-20	1	1	1	-	1	90	280	18	4,95,600	4,46,040	30,000	27,000
17	B402	3 BHK	2,140	1-Nov-20	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000
18	B403	3 BHK	1,800	5-Nov-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
19	B404	3 BHK	1,800	10-Nov-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
20	B405	3 BHK	1,800	20-Feb-20	1	1	1	-	1	90	280	18	5,94,720	5,35,248	30,000	27,000
21	B501	3 BHK	1,500	15-May-20	1	1	1	-	1	90	280	18	4,95,600	4,46,040	30,000	27,000
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	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
24	B504	3 BHK	1,800	15-Dec-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
25	B505	3 BHK	1,800	10-May-20	1	1	1	-	1	90	280	18	5,94,720	5,35,248	30,000	27,000
26	B601	3 BHK	1,500	18-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
27	B602	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
28	B603	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
29	B604	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
30	B605	3 BHK	1,800	10-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
31	B701	3 BHK	1,500	16-Aug-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
32	B702	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
33	B703	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
34	B704	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
35	B705	3 BHK	1,800	18-Aug-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000

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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	1	1	-	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
41	B901	3 BHK	1,500	20-Nov-20	1	1	-	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
42	B902	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
43	B903	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
44	B904	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
45	B905	3 BHK	1,800	18-Nov-20	1	1	-	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
46	B1001	3 BHK	1,500	12-Jan-21	1	-	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
47	B1002	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
48	B1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
49	B1004	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
50	B1005	3 BHK	1,800	15-Jan-21	1	-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
51	Club hse I	3 BHK	1,820	20-Dec-19	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
52	Club hse II	3 BHK	1,820	10-Dec-20	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
53	Club hse III	3 BHK	1,820	30-Jan-20	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
54	Club hse IV	3 BHK	1,820	0-Jan-00	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
55	Club hse V	3 BHK	1,820	0-Jan-00	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
56	Club hse VI	3 BHK	1,820	25-Jul-20	1	1	-	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
57	Club hse VII	3 BHK	1,820	0-Jan-00	1	1	-	-	-	-	-	280	18	6,01,328	-	30,000	-
	Club hse VIII	3 BHK	1,820	0-Jan-00							-						-
	Total		1,04,960	16,29,064	40	34	8	-	-	8	2,810			3,46,78,784	1,63,24,403	17,40,000	8,43,000

Reddy

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26 FEB 2021
S. V. Subba Reddy
Project Manager

26 FEB 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:	26-02-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,63,24,403
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	1,63,24,403
S No	Summary - of debits	Amount
1	Amount paid	1,34,06,940
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	11,63,903
5		
6		
7		
8		
9		
10		
	Total B	1,45,70,843
	Net payable to contractor (A-B)	17,53,560



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26 FEB 2021

S. V. Subba Reddy
Project Manager