

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:

Company name:

Project name:

Date:

N.Dharma Rao

MPPL

May flower Platinum

26-03-2021

S No	Summary - of credits	Amount
1	Work completed & billed	1,82,51,626
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	1,82,51,626
S No	Summary - of debits	Amount
1	Amount paid	1,50,00,561
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	12,82,309
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	1,62,82,870
	Net payable to contractor (A-B)	19,68,756

Spelt
29/3/21

hdd

Nagaluomi
29/03/21

APPROVED BY
27 MAR 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 Dharmarao		Company name:		MPPPL					
Project name:		MPPPL		MPPPL		MPPPL		MPPPL					
Date:		26-03-2021											
Note: Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
S No	Fah 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	5,04,000	-
11	B301	3 BHK	1,500	10-Feb-20	-	-	-	-	-	-	280	4,20,000	-
12	B302	3 BHK	2,140	2-Oct-20	-	-	-	-	-	-	280	5,99,200	-
13	B303	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	5,04,000	-
14	B304	3 BHK	1,800	20-Oct-20	-	-	-	-	-	-	280	5,04,000	-
15	B305	3 BHK	1,800	23-Jan-20	-	-	-	-	-	-	280	5,04,000	-
16	B401	3 BHK	1,500	17-Feb-20	-	-	-	-	-	-	280	4,20,000	-
17	B402	3 BHK	2,140	1-Nov-20	-	-	-	-	-	-	280	5,99,200	-
18	B403	3 BHK	1,800	5-Nov-20	-	-	-	-	-	-	280	5,04,000	-
19	B404	3 BHK	1,800	10-Nov-20	-	-	-	-	-	-	280	5,04,000	-
20	B405	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-
21	B501	3 BHK	1,500	15-May-20	-	-	-	-	-	-	280	4,20,000	-
22	B502	3 BHK	2,140	10-Dec-20	-	-	-	-	-	-	280	5,99,200	-
23	B503	3 BHK	1,800	26-Dec-20	-	-	-	-	-	-	280	5,04,000	-
24	B504	3 BHK	1,800	15-Dec-20	-	-	-	-	-	-	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	-
											27		1,36,080

APPROVED BY

27 MAR 2021

S. V. Subba Reddy

Project Manager

APPROVED BY
27 MAR 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	10-Mar-21	40	-	-	-	-	-	-	18	280	5,99,200	1,07,856
38	B803	3 BHK	1,800	8-Mar-21	45	-	-	-	-	-	-	20	280	5,04,000	1,02,060
39	B804	3 BHK	1,800	15-Mar-21	20	-	-	-	-	-	-	9	280	5,04,000	45,360
40	B805	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	-	-	280	5,04,000	-
41	B901	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	-	-	280	4,20,000	-
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	-	-	-	-	-	-	-	-	280	5,04,000	-
46	B1001	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	-	-	280	4,20,000	-
47	B1002	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	-	-	280	5,99,200	-
48	B1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	-	280	5,04,000	-
49	B1004	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	-	-	280	5,04,000	-
50	B1005	3 BHK	1,800	15-Jan-21	-	-	-	-	-	-	-	-	280	5,04,000	-
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	-	-	280	5,09,600	-
52	Club hse II	3 BHK	1,820	10-Dec-20	-	-	-	-	-	-	-	-	280	5,09,600	-
53	Club hse III	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	-	-	280	5,09,600	-
54	Club hse IV	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	-	-	280	5,09,600	-
55	Club hse V	3 BHK	2,820	0-Jan-00	-	-	-	-	-	-	-	-	280	7,89,600	-
56	Club hse VII	3 BHK	1,820	25-Jul-20	-	-	-	-	-	-	-	-	280	5,09,600	-
57	Club hse VIII	3 BHK	1,820	0-Jan-00	-	-	-	-	-	-	-	-	280	5,09,600	-
		Total			315	-	-	-	-	-	-	142	15,960	2,86,55,200	7,65,828

[Signature]

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27 MAR 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:		Company name:		Project name:		Date:		Note:						
		N.Dharma Rao		MPPPL		May Flower Platinum		26-03-2021								
Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
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	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	-	-	-	100	280	18	5,94,720	5,94,720	30,000	30,000
6	B201	3 BHK	1,500	15-Dec-19	1	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	-	-	-	80	280	18	5,94,720	4,16,304	30,000	21,000
11	B301	3 BHK	1,500	10-Feb-20	1	1	-	-	-	90	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	4,16,304	30,000	21,000
13	B303	3 BHK	1,800	10-Oct-20	1	1	-	-	-	45	280	18	5,94,720	4,16,304	30,000	21,000
14	B304	3 BHK	1,800	20-Oct-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
15	B305	3 BHK	1,800	23-Jan-20	1	1	-	-	-	45	280	18	5,94,720	4,16,304	30,000	21,000
16	B401	3 BHK	1,500	17-Feb-20	1	1	1	-	1	100	280	18	5,94,720	5,94,720	30,000	30,000
17	B402	3 BHK	2,140	1-Nov-20	1	1	-	-	-	90	280	18	4,95,600	4,46,040	30,000	27,000
18	B403	3 BHK	1,800	5-Nov-20	1	1	-	-	-	25	280	18	7,07,056	1,76,764	30,000	7,500
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	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
21	B501	3 BHK	1,500	15-May-20	1	1	1	-	1	100	280	18	4,95,600	4,46,040	30,000	27,000
22	B502	3 BHK	2,140	10-Dec-20	1	1	-	-	-	70	280	18	7,07,056	4,16,304	30,000	21,000
23	B503	3 BHK	1,800	26-Dec-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
24	B504	3 BHK	1,800	15-Dec-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
25	B505	3 BHK	1,800	10-May-20	1	1	-	-	-	100	280	18	5,94,720	5,94,720	30,000	30,000
26	B601	3 BHK	1,500	18-Jul-20	1	1	-	-	1	70	280	18	4,95,600	3,46,920	30,000	21,000
27	B602	3 BHK	2,140	1-Feb-21	1	1	-	-	-	45	280	18	7,07,056	3,18,175	30,000	13,500
28	B603	3 BHK	1,800	18-Feb-21	1	1	-	-	-	45	280	18	5,94,720	3,18,175	30,000	13,500
29	B604	3 BHK	1,800	17-Feb-21	1	1	-	-	-	45	280	18	5,94,720	3,18,175	30,000	13,500
30	B605	3 BHK	1,800	10-Jul-20	1	1	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
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	5,94,720	-	30,000	-
33	B703	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
34	B704	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
35	B705	3 BHK	1,800	18-Aug-20	1	1	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000

APPROVED BY

27 MAY 2021

S. V. Subba Reddy

APPROVED BY
27 MAR 2021
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	1	1	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
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	-	-	-	80	280	18	4,95,600	4,75,776	30,000	24,000
46	B1001	3 BHK	1,500	12-Jan-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
47	B1002	3 BHK	2,140	0-Jan-00	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
48	B1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
49	B1004	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
50	B1005	3 BHK	1,800	15-Jan-21	1	1	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
51	Club hse I	3 BHK	1,820	20-Dec-19	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
52	Club hse II	3 BHK	1,820	10-Dec-20	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
53	Club hse III	3 BHK	1,820	30-Jan-20	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
54	Club hse IV	3 BHK	1,820	0-Jan-00	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
55	Club hse V	3 BHK	1,820	0-Jan-00	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
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	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
	Club hse VIII	3 BHK	1,820	0-Jan-00	1	1	-	-	-	-	280	18	6,01,328	-	30,000	-
	Total		1,04,960	17,61,781	42	39	-	-	-	8	3,125	8	3,46,78,784	1,82,51,626	17,40,000	9,37,500

Handwritten signature

APPROVED BY
27 MAR 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:		26-03-2021
S No	Summary - of credits	Amount
1	Work completed & billed	3,02,11,776
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		3,02,11,776
S No	Summary - of debits	Amount
1	Amount paid	2,70,38,466
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	18,34,596
5		
6		
7		
8		
9		
10		
Total B		2,88,73,062
Net payable to contractor (A-B)		13,38,714

Speeth
29/3/21

Nagababu
29/03/21

[Signature]

APPROVED BY
27.03.2021
S. V. Subba Reddy
Project Manager

Anx - E1 - Estimate of work done
1 of 2

mixture - 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:					
		Kailash Pandey		MPPPL		May Flower Platinum		26-03-2021					
Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
No	Rate	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	Construction contract value	Value of work done
1	45	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	25	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
3	10	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
4	10	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
5	10	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
6	10	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
7	10	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
8	10	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
9	10	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
10	10	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
11	10	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
12	10	3 BHK	1,500	12-Dec-19	-	-	-	-	-	-	280	4,20,000	-
13	10	3 BHK	1,800	12-Dec-19	-	-	-	-	-	-	280	5,04,000	-
14	10	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
15	10	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
16	10	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
17	10	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
18	10	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
19	10	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
20	10	3 BHK	1,500	12-Jan-20	-	-	-	-	-	-	280	4,20,000	-
21	10	3 BHK	1,800	12-Jan-20	-	-	-	-	-	-	280	5,04,000	-
22	10	3 BHK	1,800	12-Jan-20	-	-	-	-	-	-	280	5,04,000	-
23	10	3 BHK	1,800	18-Jan-20	-	-	-	-	-	-	280	5,04,000	-
24	10	3 BHK	1,800	22-Jan-20	-	-	-	-	-	-	280	5,04,000	-
25	10	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
26	10	3 BHK	1,500	14-Feb-20	-	-	-	-	-	-	280	4,20,000	-
27	10	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
28	10	3 BHK	1,500	18-Feb-20	-	-	-	-	-	-	280	4,20,000	-
29	10	3 BHK	1,500	8-Feb-20	-	-	-	-	-	-	280	5,04,000	-
30	10	3 BHK	1,800	8-Feb-20	-	-	-	-	-	-	280	5,04,000	-
31	10	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-
32	10	3 BHK	1,800	19-Feb-20	-	-	-	-	-	-	280	5,04,000	-
33	10	3 BHK	1,500	5-Mar-20	-	-	-	-	-	-	280	4,20,000	-
34	10	3 BHK	1,500	8-Mar-20	-	-	-	-	-	-	280	4,20,000	-
35	10	3 BHK	1,500	12-Mar-20	-	-	-	-	-	-	280	4,20,000	-

APPROVED BY:

17 MAR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

S. V. Subba Reddy
Project Manager

Anx - E1 - Estimate of work done
2 of 2

6	A504	3 BHK	1,500	15-Mar-20	-	-	-	-	-	-	280	4,20,000	-	
7	A505	3 BHK	1,500	29-Mar-20	-	-	-	-	-	-	280	4,20,000	-	
8	A506	3 BHK	1,800	15-Apr-20	-	-	-	-	-	-	280	5,04,000	-	
9	A507	3 BHK	1,800	20-Apr-20	-	-	-	-	-	-	280	5,04,000	-	
0	A508	3 BHK	1,800	25-Apr-20	-	-	-	-	-	-	280	5,04,000	-	
1	A601	3 BHK	1,500	3-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
2	A602	3 BHK	1,500	10-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
3	A603	3 BHK	1,500	8-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
4	A604	3 BHK	1,500	5-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
5	A605	3 BHK	1,500	1-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
6	A606	3 BHK	1,800	28-Jun-20	-	-	-	-	-	-	280	5,04,000	-	
7	A607	3 BHK	1,800	2-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
8	A608	3 BHK	1,800	15-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
9	A701	3 BHK	1,500	25-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
0	A702	3 BHK	1,500	24-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
1	A703	3 BHK	1,500	14-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
2	A704	3 BHK	1,500	18-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
3	A705	3 BHK	1,500	1-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
4	A706	3 BHK	1,800	4-Aug-20	-	-	-	-	-	-	280	5,04,000	-	
5	A707	3 BHK	1,800	30-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
6	A708	3 BHK	1,800	10-Aug-20	-	-	-	-	-	-	280	5,04,000	-	
7	A801	3 BHK	1,500	3-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
8	A802	3 BHK	1,500	5-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
9	A803	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
0	A804	3 BHK	1,500	7-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
1	A805	3 BHK	1,800	1-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
2	A806	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
3	A807	3 BHK	1,800	12-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
4	A808	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
5	A901	3 BHK	1,500	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
6	A902	3 BHK	1,500	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
7	A903	3 BHK	1,500	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
8	A904	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
9	A905	3 BHK	1,500	25-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
0	A906	3 BHK	1,800	25-Nov-20	-	-	-	-	-	-	280	5,04,000	-	
1	A907	3 BHK	1,800	26-Nov-20	-	-	-	-	-	-	280	5,04,000	-	
2	A908	3 BHK	1,800	5-Dec-20	-	-	-	-	-	-	280	5,04,000	-	
3	A1001	3 BHK	1,500	24-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
4	A1002	3 BHK	1,500	20-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
5	A1003	3 BHK	1,500	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
6	A1004	3 BHK	1,500	29-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
7	A1005	3 BHK	1,500	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
77	A1006	3 BHK	1,800	20-Dec-20	-	-	-	-	-	-	280	5,04,000	-	
78	A1007	3 BHK	1,800	5-Jan-21	-	-	-	-	-	-	280	5,04,000	-	
79	A1008	3 BHK	1,800	7-Jan-21	-	-	-	-	-	-	280	5,04,000	-	
80	A1008	3 BHK	1,800	7-Jan-21	-	-	-	-	-	-	280	5,04,000	-	
Total			800	665	-	-	-	-	-	-	526	22,400	3,61,20,000	23,66,700

APPROVED BY

27-MAR-2021

S. V. Subba Reddy
Project Manager

APPROVED BY

27 MAR 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:		Kailash Pardey														
Company name:		MPPL														
Project name:		May Flower Platinum														
Date:		26-03-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
No	Rate	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
A101		3 BHK	1,500	18-Nov-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
A102		3 BHK	1,500	18-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
A103		3 BHK	1,500	18-Nov-19	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
A104		3 BHK	1,500	25-Nov-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
A105		3 BHK	1,500	25-Nov-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
A106		3 BHK	1,800	25-Nov-19	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000
A107		3 BHK	1,800	29-Nov-19	1	1	1	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
A108		3 BHK	1,800	29-Nov-19	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
A201		3 BHK	1,500	4-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,96,480	30,000	21,000
A202		3 BHK	1,500	4-Dec-19	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
A203		3 BHK	1,500	9-Dec-19	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
A204		3 BHK	1,500	9-Dec-19	1	1	-	1	-	80	280	18	4,95,600	3,96,480	30,000	24,000
A205		3 BHK	1,500	12-Dec-19	1	1	-	1	-	80	280	18	4,95,600	4,75,776	30,000	24,000
A206		3 BHK	1,800	12-Dec-19	1	1	-	1	-	70	280	18	5,94,720	4,16,304	30,000	21,000
A207		3 BHK	1,800	15-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
A208		3 BHK	1,800	15-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
A301		3 BHK	1,500	2-Jan-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
A302		3 BHK	1,500	2-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
A303		3 BHK	1,500	5-Jan-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
A304		3 BHK	1,500	5-Jan-20	1	1	1	-	-	90	280	18	4,95,600	4,46,040	30,000	27,000
A305		3 BHK	1,500	12-Jan-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
A306		3 BHK	1,800	12-Jan-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000
A307		3 BHK	1,800	18-Jan-20	1	1	1	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
A308		3 BHK	1,800	22-Jan-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
A401		3 BHK	1,500	12-Feb-20	1	1	1	-	-	90	280	18	4,95,600	4,46,040	30,000	24,000
A402		3 BHK	1,500	14-Feb-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
A403		3 BHK	1,500	12-Feb-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
A404		3 BHK	1,500	18-Feb-20	1	1	1	-	-	90	280	18	4,95,600	4,46,040	30,000	24,000
A405		3 BHK	1,500	8-Feb-20	1	1	1	-	-	90	280	18	4,95,600	4,46,040	30,000	24,000
A406		3 BHK	1,800	8-Feb-20	1	1	1	-	-	90	280	18	5,94,720	5,35,248	30,000	24,000
A407		3 BHK	1,800	20-Feb-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
A408		3 BHK	1,800	19-Feb-20	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
A501		3 BHK	1,500	5-Mar-20	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
A502		3 BHK	1,500	8-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	24,000
A503		3 BHK	1,500	12-Mar-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	24,000

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27 MAR 2021

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S. V. Subba Reddy
Project Manager

36	A504	3 BHK	1,500	15-Mar-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
37	A505	3 BHK	1,500	29-Mar-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
38	A506	3 BHK	1,800	15-Apr-20	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-
39	A507	3 BHK	1,800	20-Apr-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
40	A508	3 BHK	1,800	25-Apr-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
41	A601	3 BHK	1,500	3-Jul-20	1	1	-	-	80	280	18	4,95,600	3,96,480	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	-	-	80	280	18	4,95,600	3,96,480	30,000	-
45	A605	3 BHK	1,500	1-Jul-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
46	A606	3 BHK	1,800	28-Jun-20	1	1	-	-	80	280	18	5,94,720	4,75,776	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	5,94,720	4,16,304	30,000	-
49	A701	3 BHK	1,500	25-Jul-20	1	1	-	-	80	280	18	4,95,600	3,96,480	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	-	-	80	280	18	4,95,600	3,96,480	30,000	-
53	A705	3 BHK	1,500	1-Aug-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
54	A706	3 BHK	1,800	4-Aug-20	1	1	-	-	80	280	18	5,94,720	4,75,776	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	1,500	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	-	-	80	280	18	4,95,600	3,96,480	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	-	-	80	280	18	4,95,600	3,96,480	30,000	-
60	A804	3 BHK	1,500	7-Oct-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
61	A805	3 BHK	1,800	10-Oct-20	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-
62	A806	3 BHK	1,800	12-Oct-20	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-
63	A807	3 BHK	1,800	15-Oct-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
64	A808	3 BHK	1,800	10-Nov-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
65	A901	3 BHK	1,500	5-Nov-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
66	A902	3 BHK	1,500	15-Nov-20	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
67	A903	3 BHK	1,500	20-Nov-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
68	A904	3 BHK	1,500	25-Nov-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
69	A905	3 BHK	1,800	25-Nov-20	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-
70	A906	3 BHK	1,800	26-Nov-20	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-
71	A907	3 BHK	1,800	5-Dec-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
72	A908	3 BHK	1,800	10-Dec-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
73	A1001	3 BHK	1,500	25-Dec-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
74	A1002	3 BHK	1,500	10-Jan-21	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	-
75	A1003	3 BHK	1,500	10-Feb-21	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
76	A1004	3 BHK	1,500	05-Feb-21	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
77	A1005	3 BHK	1,500	14-Feb-21	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
78	A1006	3 BHK	1,800	16-Feb-21	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-
79	A1007	3 BHK	1,800	02-Feb-21	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-
80	A1008	3 BHK	1,800	20-Feb-21	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-
Total			1,29,000	35,18,399	72	72	-	-	5,680	280	4,26,21,600	3,02,11,776	24,00,000	5,13,000	-

APPROVED BY

S. V. Subba Reddy
Project Manager

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		N. Krishna
Company name:		MPPL
Project name:		May flower Platinum
Date:		26-03-2021
S No	Summary - of credits	Amount
1	Work completed & billed	58,72,860
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		58,72,860
S No	Summary - of debits	Amount
1	Amount paid	51,88,592
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	4,19,370
5		
6		
7		
8		
9		
10		
Total B		56,07,962
Net payable to contractor (A-B)		2,64,898

Speth
29/3/21

Nagabhooni
29/03/21

S. V. Subba Reddy
APPROVED BY
27 MAR 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				N. Krishna									
Name of contractor:				MPPL									
Company name:				May Flower Platinum									
Project name:				26-03-2021									
Date:													
Note: Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
Rate				45		25		10		10		100	
S No	Falt No	Type (3. 4BHN)	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	-
12	C-403	3 BHK	1,500	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-
13	C-501	3 BHK	1,500	15-Dec-20	-	-	-	-	-	-	280	4,20,000	-
14	C-502	3 BHK	1,500	20-Dec-20	-	-	-	-	-	-	280	4,20,000	-
15	C-503	3 BHK	1,500	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-
16	C-601	3 BHK	1,500	10-Feb-21	-	95	-	-	-	24	280	4,20,000	99,750
17	C-602	3 BHK	1,500	5-Feb-21	-	90	-	-	-	23	280	4,20,000	94,500
18	C-603	3 BHK	1,500	15-Feb-21	-	95	-	-	-	24	280	4,20,000	99,750
19	C-701	3 BHK	1,500	15-Mar-21	90	-	-	-	-	41	280	4,20,000	1,70,100
20	C-702	3 BHK	1,500	10-Mar-21	85	-	-	-	-	38	280	4,20,000	1,60,650
21	C-703	3 BHK	1,500	12-Mar-21	100	-	-	-	-	45	280	4,20,000	1,89,000
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					275	280	-	-	-	194	8,400	1,26,84,000	8,13,750
APPROVED BY													

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S. V. Subba Reddy
Project Manager

Anx - E2 - work done & billed
1 of 1

mixture - E2 - work completed and bill raised - send on the last Saturday of the month.																	
estimate of work done				N. Krishna													
name of contractor:				MPPPL													
company name:				May Flower Platinum													
project name:				26-03-2021													
date:																	
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
No	Rate	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	16-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
2		C-102	3 BHK	17-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
3		C-103	3 BHK	19-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
4		C-201	3 BHK	7-Sep-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
5		C-202	3 BHK	1-Sep-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
6		C-203	3 BHK	10-Sep-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
7		C-301	3 BHK	10-Oct-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
8		C-302	3 BHK	15-Oct-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
9		C-303	3 BHK	20-Oct-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
10		C-401	3 BHK	10-Nov-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
11		C-402	3 BHK	5-Nov-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
12		C-403	3 BHK	15-Nov-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
13		C-501	3 BHK	15-Dec-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
14		C-502	3 BHK	20-Dec-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
15		C-503	3 BHK	18-Dec-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
16		C-601	3 BHK	10-Feb-21	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
17		C-602	3 BHK	5-Feb-21	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
18		C-603	3 BHK	15-Feb-21	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
19		C-701	3 BHK	15-Mar-21	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
20		C-702	3 BHK	10-Mar-21	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
21		C-703	3 BHK	12-Mar-21	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
22		C-801	3 BHK	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
23		C-802	3 BHK	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
24		C-803	3 BHK	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
25		C-901	3 BHK	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
26		C-902	3 BHK	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
27		C-903	3 BHK	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
28		C-1001	3 BHK	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
29		C-1002	3 BHK	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
30		C-1003	3 BHK	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
Total			46,200	9,27,181	18	15	-	-	-	1,185	-	-	1,52,64,480	58,72,860	9,00,000	3,55,500	
S. V. Subba Reddy																	

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S. V. Subba Reddy
Project Manager

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		Rekha Pandey
Company name:		MPPL
Project name:		May flower Platinum
Date:		26-03-2021
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	39,44,175
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	6,06,465
5		
6		
7		
8		
9		
10		
Total B		45,50,640
Net payable to contractor (A-B)		(2,53,788)

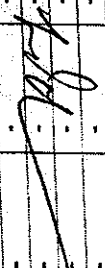
Spella
29/3/21

Reddy

Nagalakshmi
29/03/21

APPROVED BY
27 MAR 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:			
		Rekha Pandey		MPP		May Flower Platinum		26-03-2021					
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-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	5,04,000	-
6	C-206	3 BHK	1,800	8-Sep-20	-	-	-	-	-	-	280	4,20,000	-
7	C-304	3 BHK	1,500	20-Sep-20	-	-	-	-	-	-	280	5,04,000	-
8	C-305	3 BHK	1,800	3-Oct-20	-	-	-	-	-	-	280	4,20,000	-
9	C-306	3 BHK	1,500	4-Oct-20	-	-	-	-	-	-	280	4,20,000	99,750
10	C-404	3 BHK	1,500	25-Oct-20	-	-	-	-	-	-	280	5,04,000	1,19,700
11	C-405	3 BHK	1,800	20-Oct-20	-	-	-	-	-	-	280	5,04,000	1,19,700
12	C-406	3 BHK	1,800	18-Oct-20	-	-	-	-	-	-	280	5,04,000	2,83,500
13	C-504	3 BHK	1,500	20-Nov-20	100	90	-	-	-	68	280	5,04,000	3,40,200
14	C-505	3 BHK	1,800	25-Nov-20	100	60	-	-	-	68	280	5,04,000	1,70,100
15	C-506	3 BHK	1,800	29-Nov-20	100	90	-	-	-	41	280	5,04,000	2,04,120
16	C-604	3 BHK	1,500	0-Jan-00	90	-	-	-	-	41	280	5,04,000	-
17	C-605	3 BHK	1,800	0-Jan-00	90	-	-	-	-	41	280	4,20,000	-
18	C-606	3 BHK	1,800	0-Jan-00	90	-	-	-	-	41	280	5,04,000	-
19	C-704	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
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	4,20,000	-
22	C-804	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
23	C-805	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
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	5,04,000	-
26	C-905	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
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	5,04,000	-
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				570		525		APPROVED BY: 		388	8,400	1,39,44,000	18,43,590
77 MAR 2021													

APPROVED BY:

27 MAR 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.										
Estimate of work done		Name of contractor		Company name		Project name		Date		
		Redha Pandey		MPPPL		May Flower Platinum		26-03-2021		
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
1	C-104	3 BHK	1,500	20-Jul-20	1	1	-	-	-	70
2	C-105	3 BHK	1,800	24-Jul-20	1	1	-	-	-	70
3	C-106	3 BHK	1,800	26-Jul-20	1	1	-	-	-	70
4	C-204	3 BHK	1,500	4-Sep-20	1	1	-	-	-	70
5	C-205	3 BHK	1,800	6-Sep-20	1	1	-	-	-	70
6	C-206	3 BHK	1,800	8-Sep-20	1	1	-	-	-	70
7	C-304	3 BHK	1,500	20-Sep-20	1	1	-	-	-	70
8	C-305	3 BHK	1,800	3-Oct-20	1	1	-	-	-	70
9	C-306	3 BHK	1,800	4-Oct-20	1	1	-	-	-	70
10	C-404	3 BHK	1,500	12-Dec-20	1	-	-	-	-	45
11	C-405	3 BHK	1,800	25-Dec-20	1	-	-	-	-	45
12	C-406	3 BHK	1,800	28-Dec-20	1	-	-	-	-	45
13	C-504	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-
14	C-505	3 BHK	1,800	16-Jan-21	-	-	-	-	-	-
15	C-506	3 BHK	1,800	18-Jan-21	-	-	-	-	-	-
16	C-604	3 BHK	1,500	14-Feb-21	-	-	-	-	-	-
17	C-605	3 BHK	1,800	12-Feb-21	-	-	-	-	-	-
18	C-606	3 BHK	1,800	5-Feb-21	-	-	-	-	-	-
19	C-704	3 BHK	1,500	1-Mar-21	-	-	-	-	-	-
20	C-705	3 BHK	1,800	4-Mar-21	-	-	-	-	-	-
21	C-706	3 BHK	1,800	9-Mar-21	-	-	-	-	-	-
22	C-804	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-
23	C-805	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-
24	C-806	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-
25	C-904	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-
26	C-905	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-
27	C-906	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-
28	C-1004	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-
29	C-1005	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-
30	C-1006	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-
		Total	51,000	9,27,340	12	9	-	-	-	765
APPROVED BY										
77 MAR 2021										
1										

APPROVED BY

27 MAR 2021

S.V. Subba Reddy
Project Manager