

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: 29-04-2021

S No	Summary - of credits	Amount
1	Work completed & billed	2,15,50,340
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		2,15,50,340

S No	Summary - of debits	Amount
1	Amount paid	1,69,94,951
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	14,33,207
5		
6		
7		
8		
9		
10		
Total B		1,84,28,158
Net payable to contractor (A-B)		31,22,182

S. V. Subba Reddy
21/4/21

Nagabhatini
29/04/21

S. V. Subba Reddy
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23 APR 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	N.Dharma Rao
Company name:	MPPPL
Project name:	May Flower Platinum
Date:	29-04-2021

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

SNo	Estimate of work done	Company name:	Project name:	Date:	Note:	Rate	45	25	10	10	10	100	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	-	-	-	-	-	-	-	-	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	4,20,000	-
26	B601	3 BHK	1,500	18-Jul-20	-	-	-	-	-	-	-	-	280	5,99,200	-
27	B602	3 BHK	2,140	2-Feb-21	-	-	-	-	-	-	-	-	280	5,04,000	-
28	B603	3 BHK	1,800	5-Feb-21	-	-	-	-	-	-	-	-	280	5,04,000	-
29	B604	3 BHK	1,800	10-Feb-21	-	-	-	-	-	-	-	-	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	25-Feb-21	-	-	-	-	-	-	-	-	280	5,04,000	-
33	B703	3 BHK	1,800	28-Feb-21	-	-	-	-	-	-	-	-	280	5,04,000	-
34	B704	3 BHK	1,800	3-Mar-21	-	-	-	-	-	-	-	-	280	5,04,000	-

APPROVED BY

9 APR 2021

S.V. Subba Reddy
Project Manager

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	
Estimate of work done		Name of contractor:		N.Dharma Rao													
Company name:		MPPPL															
Project name:		May Flower Platinum															
Date:		29-04-2021															
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	-	-	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	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	-	-	-	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	4,75,776	30,000	24,000	
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	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	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000	
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	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	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
16	B401	3 BHK	1,500	17-Feb-20	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	1	100	280	18	5,94,720	5,94,720	30,000	30,000	
21	B501	3 BHK	1,500	15-May-20	1	1	-	-	-	90	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	4,94,939	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	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
27	B602	3 BHK	2,140	2-Feb-21	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000	
28	B603	3 BHK	1,800	5-Feb-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
29	B604	3 BHK	1,800	10-Feb-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
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	25-Feb-21	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000	
33	B703	3 BHK	1,800	28-Feb-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
34	B704	3 BHK	1,800	3-Mar-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
35	B705	3 BHK	1,800	18-Aug-20	1	1	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000	

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29 APR 2021

S. V. Subba Reddy

Project Manager -

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29 APR 2021

S. V. Subba Reddy
Project Manager

Anx - E2 - work done & billed
2 of 2

36	B801	3 BHK	1,500	20-Aug-21	1						70	280	18	4,95,600	3,46,920	30,000	21,000
37	B802	3 BHK	2,140	10-Mar-21	1						45	280	18	7,07,056	3,18,175	30,000	13,500
38	B803	3 BHK	1,800	8-Mar-21	1						45	280	18	5,94,720	2,67,624	30,000	13,500
39	B804	3 BHK	1,800	15-Mar-21	1						80	280	18	5,94,720	4,75,776	30,000	24,000
40	B805	3 BHK	1,800	15-Oct-20	1						70	280	18	4,95,600	3,46,920	30,000	21,000
41	B901	3 BHK	1,500	20-Nov-20	1							280	18	7,07,056	-	30,000	-
42	B902	3 BHK	2,140	0-Jan-00	1							280	18	5,94,720	-	30,000	-
43	B903	3 BHK	1,800	0-Jan-00	1						80	280	18	5,94,720	-	30,000	-
44	B904	3 BHK	1,800	0-Jan-00	1						80	280	18	5,94,720	-	30,000	-
45	B905	3 BHK	1,800	18-Nov-20	1						70	280	18	4,95,600	3,46,920	30,000	21,000
46	B1001	3 BHK	1,500	12-Jan-21	1							280	18	7,07,056	-	30,000	-
47	B1002	3 BHK	2,140	0-Jan-00	1							280	18	5,94,720	-	30,000	-
48	B1003	3 BHK	1,800	0-Jan-00	1							280	18	5,94,720	-	30,000	-
49	B1004	3 BHK	1,800	0-Jan-00	1						80	280	18	5,94,720	-	30,000	-
50	B1005	3 BHK	1,800	15-Jan-21	1						70	280	18	6,01,328	4,20,930	30,000	21,000
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							280	18	6,01,328	-	30,000	-
	Club hse VIII	3 BHK	1,820	0-Jan-00	1							280	18	6,01,328	-	30,000	-
	Total		1,04,960	20.71.753	49	47	8	10	8		3,640			3,46,78,784	2,15,50,340	17,40,000	10,92,000

[Signature]

APPROVED BY
20 APR 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:	29-04-2021	

S No	Summary - of credits	Amount
1	Work completed & billed	58,13,388
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		58,13,388

S No	Summary - of debits	Amount
1	Amount paid	50,71,895
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transferred to contractor	6,80,575
5		-
6		-
7		-
8		-
9		-
10		-
Total B		57,52,470
Net payable to contractor (A-B)		60,918

S. V. Subba Reddy
29/4/21

Nagabhisani
29/04/21

Subba Reddy

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29 APR 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: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.		
			Rekha Pandey		MPPIL		May Flower Platinum		29-04-2021				
S No	Fat 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	-	-	-	-	-	-	280	4,20,000	-
8	C-305	3 BHK	1,800	3-Oct-20	-	-	-	-	-	-	280	5,04,000	-
9	C-306	3 BHK	1,500	4-Oct-20	-	-	-	-	-	-	280	4,20,000	-
10	C-404	3 BHK	1,500	23-Oct-20	-	95	-	-	-	24	280	5,04,000	99,750
11	C-405	3 BHK	1,800	20-Oct-20	-	95	-	-	-	24	280	5,04,000	1,19,700
12	C-406	3 BHK	1,800	18-Oct-20	-	95	-	-	-	24	280	4,20,000	99,750
13	C-504	3 BHK	1,500	20-Nov-20	-	95	-	-	-	24	280	5,04,000	1,19,700
14	C-505	3 BHK	1,800	25-Nov-20	-	95	-	-	-	24	280	5,04,000	1,19,700
15	C-506	3 BHK	1,800	29-Nov-20	-	95	-	-	-	24	280	4,20,000	99,750
16	C-604	3 BHK	1,500	2-Feb-21	-	95	-	-	-	24	280	5,04,000	1,19,700
17	C-605	3 BHK	1,800	04-02-201	-	95	-	-	-	24	280	5,04,000	1,19,700
18	C-606	3 BHK	1,800	5-Feb-21	-	95	-	-	-	24	280	5,04,000	1,19,700
19	C-704	3 BHK	1,500	04-03-201	95	-	-	-	-	43	280	4,20,000	1,79,550
20	C-705	3 BHK	1,800	6-Mar-21	90	-	-	-	-	41	280	5,04,000	2,04,120
21	C-706	3 BHK	1,800	8-Mar-21	95	-	-	-	-	43	280	5,04,000	2,15,460
22	C-804	3 BHK	1,500	10-Apr-21	90	-	-	-	-	41	280	4,20,000	1,70,100
23	C-805	3 BHK	1,800	09-04-202	85	-	-	-	-	38	280	5,04,000	1,92,780
24	C-806	3 BHK	1,800	11-Apr-21	80	-	-	-	-	36	280	5,04,000	1,81,440
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					535	855	-	-	-	455	8,400	1,39,44,000	21,60,900

APPROVED BY

29 APR 2021

S. V. Subba Reddy

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29 APR 2021

S. V. Subha Reddy
Project Manager

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	
Estimate of work done		Name of contractor:		Company name:		Project name:		Date:		Note:							
		Rekha Pandey		MPPPL		May Flower Platinum		29-04-2021									
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	C-104	3 BHK	1,500	20-Jul-20	1	1	1	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	1	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	1	1	1	70	280	18	4,95,600	3,46,920	30,000	21,000	
4	C-204	3 BHK	1,500	4-Sep-20	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000	
5	C-205	3 BHK	1,800	6-Sep-20	1	1	1	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	1	1	1	70	280	18	4,95,600	3,46,920	30,000	21,000	
7	C-304	3 BHK	1,500	20-Sep-20	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000	
8	C-305	3 BHK	1,800	3-Oct-20	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000	
9	C-306	3 BHK	1,800	4-Oct-20	1	1	1	1	1	45	280	18	4,95,600	2,23,020	30,000	13,500	
10	C-404	3 BHK	1,500	12-Dec-20	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
11	C-405	3 BHK	1,800	25-Dec-20	1	1	1	1	1	45	280	18	4,95,600	2,67,624	30,000	13,500	
12	C-406	3 BHK	1,800	28-Dec-20	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
13	C-504	3 BHK	1,500	12-Jan-21	1	1	1	1	1	45	280	18	5,94,720	2,23,020	30,000	13,500	
14	C-505	3 BHK	1,800	16-Jan-21	1	1	1	1	1	45	280	18	4,95,600	2,67,624	30,000	13,500	
15	C-506	3 BHK	1,500	29-Nov-20	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
16	C-604	3 BHK	1,800	2-Feb-21	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
17	C-605	3 BHK	1,800	04-02-201	1	1	1	1	1	45	280	18	4,95,600	2,67,624	30,000	13,500	
18	C-606	3 BHK	1,800	5-Feb-21	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
19	C-704	3 BHK	1,500	04-03-201	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
20	C-705	3 BHK	1,800	6-Mar-21	1	1	1	1	1	45	280	18	4,95,600	2,67,624	30,000	13,500	
21	C-706	3 BHK	1,800	8-Mar-21	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
22	C-804	3 BHK	1,500	10-Apr-21	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
23	C-805	3 BHK	1,800	09-04-202	1	1	1	1	1	45	280	18	4,95,600	2,67,624	30,000	13,500	
24	C-806	3 BHK	1,800	11-Apr-21	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
25	C-904	3 BHK	1,500	0-Jan-00	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
26	C-905	3 BHK	1,800	0-Jan-00	1	1	1	1	1	45	280	18	4,95,600	2,67,624	30,000	13,500	
27	C-906	3 BHK	1,800	0-Jan-00	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
28	C-1004	3 BHK	1,500	0-Jan-00	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
29	C-1005	3 BHK	1,800	0-Jan-00	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
30	C-1006	3 BHK	1,800	0-Jan-00	1	1	1	1	1	45	280	18	5,94,720	2,67,624	30,000	13,500	
Total			51,000	9,27,377	18	9				1,035			1,68,50,400	58,13,388	9,00,000	3,10,500	

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S. V. Subba Reddy

-Project Manager

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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:	29-04-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	3,12,02,976
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		3,12,02,976
S No	Summary - of debits	Amount
1	Amount paid	2,81,23,989
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	19,52,840
5		-
6		-
7		-
8		-
9		-
10		-
Total B		3,00,76,829
Net payable to contractor (A-B)		11,26,147

Speed
29/4/21

Nagaveni
29/04/21

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Annex - 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 Pandey		MPPL		May Flower Platinum		29-04-2021			
				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	Est No	Type (3. 4BHK)	SRUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	A101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
2	A102	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
3	A103	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	280	4,20,000	-
4	A104	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
5	A105	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	280	4,20,000	-
6	A106	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	280	5,04,000	-
7	A107	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
8	A108	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	280	5,04,000	-
9	A201	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
10	A202	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	280	4,20,000	-
11	A203	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
12	A204	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	280	4,20,000	-
13	A205	3 BHK	1,500	12-Dec-19	-	-	-	-	-	-	280	4,20,000	-
14	A206	3 BHK	1,800	12-Dec-19	-	-	-	-	-	-	280	5,04,000	-
15	A207	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
16	A208	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	280	5,04,000	-
17	A301	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
18	A302	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	280	4,20,000	-
19	A303	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
20	A304	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	280	4,20,000	-
21	A305	3 BHK	1,500	12-Jan-20	-	-	-	-	-	-	280	4,20,000	-
22	A306	3 BHK	1,800	12-Jan-20	-	-	-	-	-	-	280	5,04,000	-
23	A307	3 BHK	1,800	18-Jan-20	-	-	-	-	-	-	280	5,04,000	-
24	A308	3 BHK	1,800	22-Jan-20	-	-	-	-	-	-	280	5,04,000	-
25	A401	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
26	A402	3 BHK	1,500	14-Feb-20	-	-	-	-	-	-	280	4,20,000	-
27	A403	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	280	4,20,000	-
28	A404	3 BHK	1,500	18-Feb-20	-	-	-	-	-	-	280	4,20,000	-
29	A405	3 BHK	1,500	8-Feb-20	-	-	-	-	-	-	280	4,20,000	-
30	A406	3 BHK	1,800	8-Feb-20	-	-	-	-	-	-	280	5,04,000	-
31	A407	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	280	5,04,000	-
32	A408	3 BHK	1,800	19-Feb-20	-	-	-	-	-	-	280	5,04,000	-
33	A501	3 BHK	1,500	5-Mar-20	-	-	-	-	-	-	280	4,20,000	-
34	A502	3 BHK	1,500	8-Mar-20	-	-	-	-	-	-	280	4,20,000	-
35	A503	3 BHK	1,500	12-Mar-20	-	-	-	-	-	-	280	4,20,000	-

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36	A504	3 BHK	1,500	15-Mar-20	-	-	-	-	-	-	280	4,20,000	-	
37	A505	3 BHK	1,500	29-Mar-20	-	-	-	-	-	-	280	4,20,000	-	
38	A506	3 BHK	1,800	15-Apr-20	-	-	-	-	-	-	280	5,04,000	-	
39	A507	3 BHK	1,800	20-Apr-20	-	-	-	-	-	-	280	5,04,000	-	
40	A508	3 BHK	1,800	25-Apr-20	-	-	-	-	-	-	280	5,04,000	-	
41	A601	3 BHK	1,500	3-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
42	A602	3 BHK	1,500	10-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
43	A603	3 BHK	1,500	8-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
44	A604	3 BHK	1,500	5-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
45	A605	3 BHK	1,500	1-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
46	A606	3 BHK	1,800	28-Jun-20	-	-	-	-	-	-	280	5,04,000	-	
47	A607	3 BHK	1,800	2-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
48	A608	3 BHK	1,800	15-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
49	A701	3 BHK	1,500	25-Jul-20	-	-	-	-	-	-	280	4,20,000	-	
50	A702	3 BHK	1,500	24-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
51	A703	3 BHK	1,500	14-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
52	A704	3 BHK	1,500	18-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
53	A705	3 BHK	1,500	1-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
54	A706	3 BHK	1,800	4-Aug-20	-	-	-	-	-	-	280	5,04,000	-	
55	A707	3 BHK	1,800	30-Jul-20	-	-	-	-	-	-	280	5,04,000	-	
56	A708	3 BHK	1,800	10-Aug-20	-	-	-	-	-	-	280	5,04,000	-	
57	A801	3 BHK	1,500	3-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
58	A802	3 BHK	1,500	5-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
59	A803	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
60	A804	3 BHK	1,500	7-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
61	A805	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	280	4,20,000	-	
62	A806	3 BHK	1,800	10-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
63	A807	3 BHK	1,800	12-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
64	A808	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
65	A901	3 BHK	1,500	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
66	A902	3 BHK	1,500	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
67	A903	3 BHK	1,500	15-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
68	A904	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
69	A905	3 BHK	1,500	25-Nov-20	-	-	-	-	-	-	280	4,20,000	-	
70	A906	3 BHK	1,800	25-Nov-20	-	-	-	-	-	-	280	5,04,000	-	
71	A907	3 BHK	1,800	26-Nov-20	-	-	-	-	-	-	280	5,04,000	-	
72	A908	3 BHK	1,800	5-Dec-20	-	-	-	-	-	-	280	5,04,000	-	
73	A1001	3 BHK	1,500	24-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
74	A1002	3 BHK	1,500	20-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
75	A1003	3 BHK	1,500	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
76	A1004	3 BHK	1,500	29-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
77	A1005	3 BHK	1,500	18-Dec-20	-	-	-	-	-	-	280	4,20,000	-	
78	A1006	3 BHK	1,800	20-Dec-20	-	-	-	-	-	-	280	5,04,000	-	
79	A1007	3 BHK	1,800	5-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

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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:		Kalash Pandey														
Company name:		MPPL														
Project name:		May Flower Platinum														
Date:		29-04-2021														
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	A101	3 BHK	1,500	18-Nov-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
2	A102	3 BHK	1,500	18-Nov-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
3	A103	3 BHK	1,500	18-Nov-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
4	A104	3 BHK	1,500	25-Nov-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
5	A105	3 BHK	1,500	25-Nov-19	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
6	A106	3 BHK	1,800	25-Nov-19	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	27,000
7	A107	3 BHK	1,800	29-Nov-19	1	1	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	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
9	A201	3 BHK	1,500	4-Dec-19	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
10	A202	3 BHK	1,500	4-Dec-19	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
11	A203	3 BHK	1,500	9-Dec-19	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
12	A204	3 BHK	1,500	9-Dec-19	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
13	A205	3 BHK	1,500	12-Dec-19	1	1	1	1	1	80	280	18	4,95,600	4,75,776	30,000	24,000
14	A206	3 BHK	1,800	12-Dec-19	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000
15	A207	3 BHK	1,800	15-Dec-19	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000
16	A208	3 BHK	1,800	15-Dec-19	1	1	1	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	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
18	A302	3 BHK	1,500	2-Jan-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
19	A303	3 BHK	1,500	5-Jan-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
20	A304	3 BHK	1,500	5-Jan-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
21	A305	3 BHK	1,500	12-Jan-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
22	A306	3 BHK	1,800	12-Jan-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	27,000
23	A307	3 BHK	1,800	18-Jan-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
24	A308	3 BHK	1,800	22-Jan-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
25	A401	3 BHK	1,500	12-Feb-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
26	A402	3 BHK	1,500	14-Feb-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
27	A403	3 BHK	1,500	12-Feb-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
28	A404	3 BHK	1,500	18-Feb-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
29	A405	3 BHK	1,500	8-Feb-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
30	A406	3 BHK	1,800	8-Feb-20	1	1	1	1	1	80	280	18	5,94,720	5,35,248	30,000	24,000
31	A407	3 BHK	1,800	20-Feb-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
32	A408	3 BHK	1,800	19-Feb-20	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
33	A501	3 BHK	1,500	5-Mar-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
34	A502	3 BHK	1,500	8-Mar-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000
35	A503	3 BHK	1,500	12-Mar-20	1	1	1	1	1	80	280	18	4,95,600	3,96,480	30,000	24,000

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Project Manager

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Project Manager

36	A504	3 BHK	1,500	15-Mar-20	1						80	280	18	4,95,600	3,96,480	30,000	-
37	A505	3 BHK	1,500	29-Mar-20	1						80	280	18	4,95,600	3,96,480	30,000	-
38	A506	3 BHK	1,800	15-Apr-20	1						80	280	18	5,94,720	4,75,776	30,000	-
39	A507	3 BHK	1,800	20-Apr-20	1						70	280	18	5,94,720	4,16,304	30,000	-
40	A508	3 BHK	1,800	25-Apr-20	1						70	280	18	5,94,720	4,16,304	30,000	-
41	A601	3 BHK	1,500	3-Jul-20	1						80	280	18	4,95,600	3,96,480	30,000	-
42	A602	3 BHK	1,500	10-Jul-20	1						80	280	18	4,95,600	3,96,480	30,000	-
43	A603	3 BHK	1,500	8-Jul-20	1						80	280	18	4,95,600	3,96,480	30,000	-
44	A604	3 BHK	1,500	5-Jul-20	1						80	280	18	4,95,600	3,96,480	30,000	-
45	A605	3 BHK	1,800	1-Jul-20	1						80	280	18	5,94,720	4,75,776	30,000	-
46	A606	3 BHK	1,800	28-Jun-20	1						70	280	18	5,94,720	4,16,304	30,000	-
47	A607	3 BHK	1,800	2-Jul-20	1						80	280	18	5,94,720	4,16,304	30,000	-
48	A608	3 BHK	1,800	15-Jul-20	1						70	280	18	4,95,600	3,96,480	30,000	-
49	A701	3 BHK	1,500	25-Jul-20	1						80	280	18	4,95,600	3,96,480	30,000	-
50	A702	3 BHK	1,500	24-Aug-20	1						80	280	18	4,95,600	3,96,480	30,000	-
51	A703	3 BHK	1,500	14-Aug-20	1						80	280	18	4,95,600	3,96,480	30,000	-
52	A704	3 BHK	1,500	18-Aug-20	1						80	280	18	4,95,600	3,96,480	30,000	-
53	A705	3 BHK	1,500	1-Aug-20	1						80	280	18	4,95,600	3,96,480	30,000	-
54	A706	3 BHK	1,800	4-Aug-20	1						80	280	18	5,94,720	4,75,776	30,000	-
55	A707	3 BHK	1,800	30-Jul-20	1						70	280	18	5,94,720	4,16,304	30,000	-
56	A708	3 BHK	1,800	10-Aug-20	1						80	280	18	4,95,600	3,96,480	30,000	-
57	A801	3 BHK	1,500	3-Oct-20	1						80	280	18	4,95,600	3,96,480	30,000	-
58	A802	3 BHK	1,500	5-Oct-20	1						80	280	18	4,95,600	3,96,480	30,000	-
59	A803	3 BHK	1,500	1-Oct-20	1						80	280	18	4,95,600	3,96,480	30,000	-
60	A804	3 BHK	1,500	7-Oct-20	1						80	280	18	4,95,600	3,96,480	30,000	-
61	A805	3 BHK	1,500	1-Oct-20	1						80	280	18	4,95,600	3,96,480	30,000	-
62	A806	3 BHK	1,800	10-Oct-20	1						70	280	18	5,94,720	4,16,304	30,000	-
63	A807	3 BHK	1,800	12-Oct-20	1						80	280	18	5,94,720	4,16,304	30,000	-
64	A808	3 BHK	1,800	15-Oct-20	1						70	280	18	5,94,720	4,16,304	30,000	-
65	A901	3 BHK	1,500	10-Nov-20	1						80	280	18	4,95,600	3,96,480	30,000	-
66	A902	3 BHK	1,500	5-Nov-20	1						80	280	18	4,95,600	3,96,480	30,000	-
67	A903	3 BHK	1,500	15-Nov-20	1						80	280	18	4,95,600	3,96,480	30,000	-
68	A904	3 BHK	1,500	20-Nov-20	1						80	280	18	4,95,600	3,96,480	30,000	-
69	A905	3 BHK	1,500	25-Nov-20	1						80	280	18	4,95,600	3,96,480	30,000	-
70	A906	3 BHK	1,800	25-Nov-20	1						80	280	18	5,94,720	4,75,776	30,000	-
71	A907	3 BHK	1,800	26-Nov-20	1						70	280	18	5,94,720	4,16,304	30,000	-
72	A908	3 BHK	1,800	5-Dec-20	1						70	280	18	5,94,720	4,16,304	30,000	-
73	A1001	3 BHK	1,500	10-01-2021	-						10	280	18	4,95,600	3,96,480	30,000	-
74	A1002	3 BHK	1,500	25-01-2021	-						10	280	18	4,95,600	3,96,480	30,000	-
75	A1003	3 BHK	1,500	10-02-2021	-						10	280	18	4,95,600	3,96,480	30,000	-
76	A1004	3 BHK	1,500	05-02-2021	-						10	280	18	4,95,600	3,96,480	30,000	-
77	A1005	3 BHK	1,500	14-02-2021	-						10	280	18	4,95,600	3,96,480	30,000	-
78	A1006	3 BHK	1,800	16-02-2021	-						10	280	18	5,94,720	4,75,776	30,000	-
79	A1007	3 BHK	1,800	02-02-2021	-						-	280	18	5,94,720	-	30,000	-
80	A1008	3 BHK	1,800	20-02-2021	-						-	280	18	5,94,720	-	30,000	-
	Total		1,29,000	35,18,399	72		72		24	60		5,880		4,26,21,600	3,12,02,976	24,00,000	5,31,00,000

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S. V. Subba Reddy

Project Manager

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	N. Krishna	
Company name:	MPPL	
Project name:	May flower Platinum	
Date:	29-04-2021	

S No	Summary - of credits	Amount
1	Work completed & billed	69,13,620
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		69,13,620

S No	Summary - of debits	Amount
1	Amount paid	64,84,442
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	4,90,074
5		-
6		-
7		-
8		-
9		-
10		-
Total B		69,74,516
Net payable to contractor (A-B)		(60,896)

S. V. Subba Reddy
29/4/21

Nagababu
29/04/21

Subba Reddy

APPROVED BY
29 APR 2021
S. V. Subba Reddy
Project Manager

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	
Estimate of work done			Name of contractor:			N. Krishna											
Company name:			MPPPL														
Project name:			May Flower Platinum														
Date:			29-04-2021														
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	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
13	C-501	3 BHK	1,500	15-Dec-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
14	C-502	3 BHK	1,500	20-Dec-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
15	C-503	3 BHK	1,500	18-Dec-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
16	C-601	3 BHK	1,500	10-Feb-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
17	C-602	3 BHK	1,500	5-Feb-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
18	C-603	3 BHK	1,500	15-Feb-21	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
19	C-701	3 BHK	1,500	15-Mar-21	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
20	C-702	3 BHK	1,500	10-Mar-21	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
21	C-703	3 BHK	1,500	12-Mar-21	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
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			46,200	9,27,181	21	18	-	-	-	1,395			1,52,64,480	69,13,620	9,00,000	4,18,500	

APPROVED BY

S. V. Subba Reddy

Project Manager

29 APR 2021

APPROVED BY
18 APR 2021
S. V. Subba Reddy
Project Manager