

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:		Kailash Pandey								
Company name:			MPP										
Project name:			May Flower Platinum										
Date:			28-05-2021										
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				
S No	Falt No	Type (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 sqft	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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28 MAY 2021

S.V. Subba Reddy
Project Manager

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28 MAY 2021

S. V. Subba Reddy
Project Manager

28/5/21

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	5-Oct-20	-	-	-	-	-	-	-	280	4,20,000	-
58	A802	3 BHK	1,500	1-Oct-20	-	-	-	-	-	-	-	280	4,20,000	-
59	A803	3 BHK	1,500	7-Oct-20	-	-	-	-	-	-	-	280	4,20,000	-
60	A804	3 BHK	1,500	1-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	10-01-2021	-	-	-	-	-	-	-	280	4,20,000	-
74	A1002	3 BHK	1,500	25-01-2021	-	-	-	-	-	-	-	280	4,20,000	-
75	A1003	3 BHK	1,500	10-02-2021	-	-	-	-	-	-	-	280	4,20,000	-
76	A1004	3 BHK	1,500	05-02-2021	-	-	-	-	-	-	-	280	4,20,000	-
77	A1005	3 BHK	1,500	14-02-2021	-	-	-	-	-	-	-	280	4,20,000	-
78	A1006	3 BHK	1,800	16-02-2021	-	-	-	-	-	-	-	280	5,04,000	-
79	A1007	3 BHK	1,800	02-02-2021	-	-	-	-	-	-	-	280	5,04,000	-
80	A1008	3 BHK	1,800	20-02-2021	-	-	-	-	-	-	-	280	5,04,000	-
Total			1,800		-	-	-	-	-	-	-	25	5,04,000	1,26,000
			100		-	-	-	-	-	-	-	25	5,04,000	1,26,000
			800		-	-	-	-	-	-	-	280	5,04,000	1,26,000
					-	-	-	-	-	-	-	22,400	3,61,20,000	9,03,000

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28 MAY 2021
S.V. Subha Reddy
Project Manager

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28 MAY 2021

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	0
Estimate of work done																	1
Name of contractor:			Kailash Pandey														
Company name:			MPPL														
Project name:			May Flower Platinum														
Date:			28-05-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
		Rate															
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	-	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	-	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	-	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	-	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	-	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	-	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	-	80	280	18	5,94,720	4,75,776	30,000	24,000	
8	A108	3 BHK	1,800	29-Nov-19	1	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000	
9	A201	3 BHK	1,500	4-Dec-19	1	1	-	1	-	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	-	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	-	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	-	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	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
14	A206	3 BHK	1,800	12-Dec-19	1	1	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000	
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	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	-	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	-	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	-	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	-	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	-	80	280	18	5,94,720	5,35,248	30,000	-	
23	A307	3 BHK	1,800	18-Jan-20	1	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	1	-	80	280	18	5,94,720	4,75,776	30,000	-	
25	A401	3 BHK	1,500	12-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
26	A402	3 BHK	1,500	14-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
27	A403	3 BHK	1,500	12-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
28	A404	3 BHK	1,500	18-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
29	A405	3 BHK	1,500	8-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	-	
30	A406	3 BHK	1,800	8-Feb-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	-	
31	A407	3 BHK	1,800	20-Feb-20	1	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	1	-	80	280	18	5,94,720	4,75,776	30,000	-	
33	A501	3 BHK	1,500	5-Mar-20	1	1	-	1	-	80	280	18	4,95,600	3,96,480	30,000	-	
34	A502	3 BHK	1,500	8-Mar-20	1	1	-	1	-	80	280	18	4,95,600	3,96,480	30,000	-	
35	A503	3 BHK	1,500	12-Mar-20	1	1	-	1	-	80	280	18	4,95,600	3,96,480	30,000	-	

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S.V. Subba Reddy
Project Manager
78 MAY 2021

15/5/21

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	-	-	80	280	18	4,95,600	3,96,480	30,000	-
43	A603	3 BHK	1,500	8-Jul-20	1	1	-	-	80	280	18	4,95,600	3,96,480	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	-	-	80	280	18	4,95,600	3,96,480	30,000	-
51	A703	3 BHK	1,500	14-Aug-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
52	A704	3 BHK	1,500	18-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	1,800	10-Aug-20	1	1	-	-	70	280	18	5,94,720	4,16,304	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	-	-	80	280	18	4,95,600	3,96,480	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	-	-	80	280	18	4,95,600	3,96,480	30,000	-
61	A805	3 BHK	1,500	1-Oct-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
62	A806	3 BHK	1,800	10-Oct-20	1	1	-	-	80	280	18	5,94,720	4,75,776	30,000	-
63	A807	3 BHK	1,800	12-Oct-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
64	A808	3 BHK	1,800	15-Oct-20	1	1	-	-	70	280	18	5,94,720	4,16,304	30,000	-
65	A901	3 BHK	1,500	10-Nov-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
66	A902	3 BHK	1,500	5-Nov-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
67	A903	3 BHK	1,500	15-Nov-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
68	A904	3 BHK	1,500	20-Nov-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
69	A905	3 BHK	1,500	25-Nov-20	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	-
70	A906	3 BHK	1,800	25-Nov-20	1	1	-	-	80	280	18	5,94,720	4,75,776	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	5,94,720	4,16,304	30,000	-
73	A1001	3 BHK	1,500	10-01-2021	1	1	-	-	55	280	18	4,95,600	2,72,580	30,000	-
74	A1002	3 BHK	1,500	25-01-2021	1	1	-	-	55	280	18	4,95,600	2,72,580	30,000	-
75	A1003	3 BHK	1,500	10-02-2021	1	1	-	-	55	280	18	4,95,600	2,72,580	30,000	-
76	A1004	3 BHK	1,500	05-02-2021	1	1	-	-	55	280	18	4,95,600	2,72,580	30,000	-
77	A1005	3 BHK	1,500	14-02-2021	1	1	-	-	55	280	18	4,95,600	2,72,580	30,000	-
78	A1006	3 BHK	1,800	16-02-2021	1	1	-	-	55	280	18	5,94,720	3,27,096	30,000	-
79	A1007	3 BHK	1,800	02-02-2021	1	1	-	-	45	280	18	5,94,720	2,67,624	30,000	-
80	A1008	3 BHK	1,800	20-02-2021	1	1	-	-	45	280	18	5,94,720	2,67,624	30,000	-
	Total		1,29,000	35,18,399	80	72	24	60	6,240			4,26,21,600	3,31,20,948	24,00,000	5,31,000

APPROVED BY
28/1/21

APPROVED BY
28/1/21
Project Manager

28/1/21

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:	28-05-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	3,31,20,948
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	3,31,20,948
S No	Summary - of debits	Amount
1	Amount paid	2,96,95,414
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	19,94,938
5		
6		
7		
8		
9		
10		
	Total B	3,16,90,352
	Net payable to contractor (A-B)	14,30,596

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28/5/21

APPROVED BY
28 MAY 2021
S. V. Subba Reddy
Project Manager

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28/5/21

Anx - E1 - Estimate of work done
1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.													
Estimate of work done				Name of contractor:		Company name:		Project name:		Date:		Note:	
				N. Krishna		MPPPL		May Flower Platinum		28-05-2021		Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.	
Rate				45		25		10		10		100	
S No	Falt No	Type (3, 4BHK)	SBU/A	Work start date	Brck 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	-	-	-	-	-	-	280	4,20,000	-
17	C-602	3 BHK	1,500	5-Feb-21	-	-	-	-	-	-	280	4,20,000	-
18	C-603	3 BHK	1,500	15-Feb-21	-	-	-	-	-	-	280	4,20,000	-
19	C-701	3 BHK	1,500	15-Mar-21	-	-	-	-	-	-	280	4,20,000	-
20	C-702	3 BHK	1,500	10-Mar-21	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	1,500	12-Mar-21	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
23	C-802	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
24	C-803	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
25	C-901	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	5,04,000	-
		Total			-	-	-	-	-	-	8,400	1,26,84,000	-
APPROVED BY: 28 MAY 2021 S. V. Subba Reddy Project Manager													

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Handwritten signature: 28/5/2021
APPROVED BY:
28 MAY 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:			N. Krishna														
Company name:			MPPL														
Project name:			May Flower Platinum														
Date:			28-05-2021														
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	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	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
19	C-701	3 BHK	1,500	15-Mar-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
20	C-702	3 BHK	1,500	10-Mar-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
21	C-703	3 BHK	1,500	12-Mar-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
22	C-801	3 BHK	1,500	0-Jan-00	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-	
23	C-802	3 BHK	1,500	0-Jan-00	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-	
24	C-803	3 BHK	1,500	0-Jan-00	1	-	-	-	-	45	280	18	4,95,600	2,23,020	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		45,300	9,27,181	24	21	-	-	-	1,605			1,49,67,120	79,54,380	9,00,000	4,41,000	
S. V. Subha Reddy																	

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28/5/2021

APPROVED BY
S. V. Subba Reddy
Project Manager

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28/5/21

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:		28-05-2021
S No	Summary - of credits	Amount
1	Work completed & billed	79,54,380
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	79,54,380
S No	Summary - of debits	Amount
1	Amount paid	71,16,042
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	5,26,727
5		
6		
7		
8		
9		
10		
	Total B	76,42,769
	Net payable to contractor (A-B)	3,11,611

28/5/2021

28/5/21

APPROVED BY
70 MAY 2021
S. V. Suresh Keady
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:		Rakha Pandey								
Company name:			MPPL										
Project name:			May Flower Platinum										
Date:			28-05-2021										
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	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	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	12-Dec-20	-	-	-	-	-	-	280	4,20,000	-
11	C-405	3 BHK	1,800	25-Dec-20	-	-	-	-	-	-	280	5,04,000	-
12	C-406	3 BHK	1,800	28-Dec-20	-	-	-	-	-	-	280	5,04,000	-
13	C-504	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	280	4,20,000	-
14	C-505	3 BHK	1,800	16-Jan-21	-	-	-	-	-	-	280	5,04,000	-
15	C-506	3 BHK	1,800	18-Jan-21	-	-	-	-	-	-	280	5,04,000	-
16	C-604	3 BHK	1,500	14-Feb-21	-	-	-	-	-	-	280	4,20,000	-
17	C-605	3 BHK	1,800	12-Feb-21	-	-	-	-	-	-	280	5,04,000	-
18	C-606	3 BHK	1,800	5-Feb-21	-	-	-	-	-	-	280	5,04,000	-
19	C-704	3 BHK	1,500	1-Mar-21	100	95	-	-	-	69	280	4,20,000	2,88,750
20	C-705	3 BHK	1,800	4-Mar-21	100	95	-	-	-	69	280	5,04,000	3,46,500
21	C-706	3 BHK	1,800	9-Mar-21	100	95	-	-	-	69	280	5,04,000	3,46,500
22	C-804	3 BHK	1,500	2-Apr-21	100	95	-	-	-	69	280	4,20,000	2,88,750
23	C-805	3 BHK	1,800	5-Apr-21	100	95	-	-	-	69	280	5,04,000	3,46,500
24	C-806	3 BHK	1,800	10-Apr-21	100	95	-	-	-	69	280	5,04,000	3,46,500
25	C-904	3 BHK	1,500	5-May-21	60	-	-	-	-	27	280	4,20,000	1,13,400
26	C-905	3 BHK	1,800	9-May-21	45	-	-	-	-	20	280	5,04,000	1,02,060
27	C-906	3 BHK	1,800	14-May-21	40	-	-	-	-	18	280	5,04,000	90,720
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					745	570	-	-	-	478	8,400	1,39,44,000	22,69,680

APPROVED BY

28 MAY 2021

APPROVED BY

28 MAY 2021

S. V. Subba Reddy
Project Manager

28/5/21

Ann - 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:				MPPL													
Project name:				May Flower Platinum													
Date:				28-05-2021													
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	C-104	3 BHK	1,500	20-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
2	C-105	3 BHK	1,800	24-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
3	C-106	3 BHK	1,800	26-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
4	C-204	3 BHK	1,500	4-Sep-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
5	C-205	3 BHK	1,800	6-Sep-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
6	C-206	3 BHK	1,800	8-Sep-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
7	C-304	3 BHK	1,500	20-Sep-20	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
8	C-305	3 BHK	1,800	3-Oct-20	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	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
10	C-404	3 BHK	1,500	12-Dec-20	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
11	C-405	3 BHK	1,800	25-Dec-20	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500	
12	C-406	3 BHK	1,800	28-Dec-20	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	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
14	C-505	3 BHK	1,800	16-Jan-21	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500	
15	C-506	3 BHK	1,800	18-Jan-21	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500	
16	C-604	3 BHK	1,500	14-Feb-21	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500	
17	C-605	3 BHK	1,800	12-Feb-21	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500	
18	C-606	3 BHK	1,800	5-Feb-21	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500	
19	C-704	3 BHK	1,500	1-Mar-21	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
20	C-705	3 BHK	1,800	4-Mar-21	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
21	C-706	3 BHK	1,800	9-Mar-21	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
22	C-804	3 BHK	1,500	2-Apr-21	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
23	C-805	3 BHK	1,800	5-Apr-21	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
24	C-806	3 BHK	1,800	10-Apr-21	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
25	C-904	3 BHK	1,500	5-May-21	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
26	C-905	3 BHK	1,800	9-May-21	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
27	C-906	3 BHK	1,800	14-May-21	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
28	C-1004	3 BHK	1,500	0-Jan-00	-	-	-	-	-	-	280	18	4,95,600	-	30,000	-	
29	C-1005	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
30	C-1006	3 BHK	1,800	0-Jan-00	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
Total			51,000	11,93,191	18	9	APPROVED BY 28 MAY 2021 S. V. Subba Reddy Project Manager				1,035	1,68,50,400		58,13,388	9,00,000	3,10,500	

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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:		28-05-2021
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	54,15,883
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	6,99,298
5		
6		
7		
8		
9		
10		
	Total B	61,15,181
	Net payable to contractor (A-B)	(3,01,793)

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Anx - E1 - Estimate of work done
1 of 2

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month													
Estimate of work done				Name of contractor:		Company name:		Project name:		Date:		Note:	
				N Dharmarao		MPPL		May Flower Platinum		28-05-2021			

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2 of 2

28/5/2017

28/5/21

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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			N Dharmma Rao													
Name of contractor:			MPPPL													
Company name:			May Flower Platinum													
Project name:			28-05-2021													
Date:																
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	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	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	4,16,304	30,000	21,000
10	B205	3 BHK	1,800	20-Dec-19	1	1	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
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	-	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	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	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	1	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	0-Jan-00	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000
28	B603	3 BHK	1,800	0-Jan-00	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
29	B604	3 BHK	1,800	0-Jan-00	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	-	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	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000

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36	B801	3 BHK	1,500	20-Aug-20	1	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	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
39	B804	3 BHK	1,800	15-Mar-21	1	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
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	28-Apr-21	-	-	-	-	-	-	280	18	7,07,056	-	30,000	-
43	B903	3 BHK	1,800	30-Apr-21	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
44	B904	3 BHK	1,800	25-Apr-21	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-
45	B905	3 BHK	1,800	18-Nov-20	1	1	-	-	-	80	280	18	5,94,720	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 VIII	3 BHK	1,820	0-Jan-00	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
	Total		1,04,960	20,71,631	49	47	8	10	8	3,640	280	18	3,46,78,784	2,15,50,340	17,40,000	10,92,000

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Project Manager

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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:		28-05-2021
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	1,87,54,707
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	14,87,792
5		
6		
7		
8		
9		
10		
Total B		2,02,42,499
Net payable to contractor (A-B)		13,07,841

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