

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:		26-06-2021
S No	Summary - of credits	Amount
1	Work completed & billed	70,77,168
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		70,77,168
S No	Summary - of debits	Amount
1	Amount paid as on 25-6-2021	57,65,933
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	7,46,218
5		-
6		-
7		-
8		-
9		-
10		-
Total B		65,12,151
Net payable to contractor (A-B)		5,65,017

Nagavamsi
26/06/21

Spelli
26/6/2021 *hsh*

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26 JUN 2021
S. V. Subba Reddy
Project Manager

Annexure - E1 - Estimate of work done
1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.														
Estimate of work done			Name of contractor:		Rekha Pandey									
Company name:			MPPL											
Project name:			May Flower Platinum											
Date:			26-06-2021											
Note: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.														
Rate			45		25		10		10		10		100	
S No	Fail 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	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-305	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	95	-	-	-	-	43	280	4,20,000	1,79,550	
26	C-905	3 BHK	1,800	9-May-21	95	-	-	-	-	43	280	5,04,000	2,15,460	
27	C-906	3 BHK	1,800	14-May-21	95	-	-	-	-	43	280	5,04,000	2,15,460	
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					885	570	-	-	-	541	8,400	1,39,44,000	25,73,970	
APPROVED BY 26 JUN 2021 S. V. Subba Reddy Contract Manager														

APPROVED BY

26 JUN 2021

S. V. Subra 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:		Rekha Pandey											
Company name:				MPPL													
Project name:				May Flower Platinum													
Date:				26-06-2021													
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	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
11	C-405	3 BHK	1,800	25-Dec-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
12	C-406	3 BHK	1,800	28-Dec-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
13	C-504	3 BHK	1,500	12-Jan-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
14	C-505	3 BHK	1,800	16-Jan-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
15	C-506	3 BHK	1,800	18-Jan-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
16	C-604	3 BHK	1,500	14-Feb-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
17	C-605	3 BHK	1,800	12-Feb-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
18	C-606	3 BHK	1,800	5-Feb-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
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	4,95,600	-	30,000	-	
25	C-904	3 BHK	1,500	5-May-21	-	-	-	-	-	-	280	18	5,94,720	-	30,000	-	
26	C-905	3 BHK	1,800	9-May-21	-	-	-	-	-	-	280	18	4,95,600	-	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	18	-	-	-	1,260			1,68,50,400	70,77,168	9,00,000	3,78,000	

APPROVED BY

26 JUN 2021

S. V. Subba Reddy
Project Manager

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26 JUN 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:

26-06-2021

S No	Summary - of credits	Amount
1	Work completed & billed	3,43,10,388
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	3,43,10,388
S No	Summary - of debits	Amount
1	Amount paid -25-06-2021	3,11,42,389
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	20,32,424
5		
6		
7		
8		
9		
10		
	Total B	3,31,74,813
	Net payable to contractor (A-B)	11,35,575

Nagababu
26/06/21

Speelli
26/6/21

APPROVED BY
26 JUN 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:		Kailesh Pandey		Company name:		MPPL					
Project name:		May Flower Platinum											
Date:		26-06-2021											
Note:		Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.											
		Rate		45		25		10		10		10	
				</									

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26 JUN 2021

S. V. Subha Reddy
Project Manager

36	A504	3 BHK	1,500	15-Mar-20	-	-	-	100	-	-	10	280	4,20,000	42,000
37	A505	3 BHK	1,500	29-Mar-20	-	-	-	100	-	-	10	280	4,20,000	42,000
38	A506	3 BHK	1,800	15-Apr-20	-	-	-	100	-	-	10	280	5,04,000	50,400
39	A507	3 BHK	1,800	20-Apr-20	-	-	-	100	-	-	10	280	5,04,000	50,400
40	A508	3 BHK	1,800	25-Apr-20	-	-	-	100	-	-	10	280	5,04,000	50,400
41	A601	3 BHK	1,500	3-Jul-20	-	-	-	100	-	-	10	280	4,20,000	42,000
42	A602	3 BHK	1,500	10-Jul-20	-	-	-	100	-	-	10	280	4,20,000	42,000
43	A603	3 BHK	1,500	8-Jul-20	-	-	-	100	-	-	10	280	4,20,000	42,000
44	A604	3 BHK	1,500	5-Jul-20	-	-	-	100	-	-	10	280	4,20,000	42,000
45	A605	3 BHK	1,500	1-Jul-20	-	-	-	100	-	-	10	280	5,04,000	50,400
46	A606	3 BHK	1,800	28-Jun-20	-	-	-	100	-	-	10	280	5,04,000	50,400
47	A607	3 BHK	1,800	2-Jul-20	-	-	-	100	-	-	10	280	5,04,000	50,400
48	A608	3 BHK	1,800	15-Jul-20	-	-	-	100	-	-	10	280	4,20,000	42,000
49	A701	3 BHK	1,500	25-Jul-20	-	-	-	100	-	-	10	280	4,20,000	42,000
50	A702	3 BHK	1,500	24-Aug-20	-	-	-	100	-	-	10	280	4,20,000	42,000
51	A703	3 BHK	1,500	14-Aug-20	-	-	-	100	-	-	10	280	4,20,000	42,000
52	A704	3 BHK	1,500	18-Aug-20	-	-	-	100	-	-	10	280	5,04,000	50,400
53	A705	3 BHK	1,500	1-Aug-20	-	-	-	100	-	-	10	280	5,04,000	50,400
54	A706	3 BHK	1,800	4-Aug-20	-	-	-	100	-	-	10	280	5,04,000	50,400
55	A707	3 BHK	1,800	30-Jul-20	-	-	-	100	-	-	10	280	4,20,000	42,000
56	A708	3 BHK	1,800	10-Aug-20	-	-	-	100	-	-	10	280	4,20,000	42,000
57	A801	3 BHK	1,500	3-Oct-20	-	-	-	100	-	-	10	280	4,20,000	42,000
58	A802	3 BHK	1,500	5-Oct-20	-	-	-	100	-	-	10	280	4,20,000	42,000
59	A803	3 BHK	1,500	1-Oct-20	-	-	-	100	-	-	10	280	5,04,000	50,400
60	A804	3 BHK	1,500	7-Oct-20	-	-	-	100	-	-	10	280	5,04,000	50,400
61	A805	3 BHK	1,500	1-Oct-20	-	-	-	100	-	-	10	280	5,04,000	50,400
62	A806	3 BHK	1,800	10-Oct-20	-	-	-	100	-	-	10	280	4,20,000	42,000
63	A807	3 BHK	1,800	12-Oct-20	-	-	-	100	-	-	10	280	4,20,000	42,000
64	A808	3 BHK	1,800	15-Oct-20	-	-	-	100	-	-	10	280	4,20,000	42,000
65	A901	3 BHK	1,500	10-Nov-20	-	-	-	100	-	-	10	280	4,20,000	42,000
66	A902	3 BHK	1,500	5-Nov-20	-	-	-	100	-	-	10	280	4,20,000	42,000
67	A903	3 BHK	1,500	15-Nov-20	-	-	-	100	-	-	10	280	5,04,000	50,400
68	A904	3 BHK	1,500	20-Nov-20	-	-	-	100	-	-	10	280	5,04,000	50,400
69	A905	3 BHK	1,500	25-Nov-20	-	-	-	100	-	-	10	280	5,04,000	50,400
70	A906	3 BHK	1,800	25-Nov-20	-	-	-	100	-	-	10	280	4,20,000	42,000
71	A907	3 BHK	1,800	26-Nov-20	-	-	-	100	-	-	10	280	4,20,000	42,000
72	A908	3 BHK	1,800	5-Dec-20	-	-	-	100	-	-	10	280	4,20,000	42,000
73	A1001	3 BHK	1,500	10-01-2021	-	-	-	100	-	-	10	280	4,20,000	42,000
74	A1002	3 BHK	1,500	25-01-2021	-	-	-	100	-	-	10	280	4,20,000	42,000
75	A1003	3 BHK	1,500	10-02-2021	-	-	-	100	-	-	10	280	5,04,000	50,400
76	A1004	3 BHK	1,500	05-02-2021	-	-	-	100	-	-	10	280	5,04,000	50,400
77	A1005	3 BHK	1,500	14-02-2021	-	-	-	100	-	-	10	280	5,04,000	50,400
78	A1006	3 BHK	1,800	16-02-2021	-	-	-	100	-	-	10	280	3,61,20,000	36,12,000
79	A1007	3 BHK	1,800	02-02-2021	-	-	-	100	-	-	10	280		
80	A1008	3 BHK	1,800	20-02-2021	-	-	-	800	-	-	680	22,400		
Total														

APPROVED BY
26-JUN-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						
		Kailash Pandey		MPPL		May Flower Platinum		26-06-2021								
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	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	-	90	280	18	5,94,720	5,35,248	30,000	27,000
8	A108	3 BHK	1,800	29-Nov-19	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000
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	-	1	-	80	280	18	5,94,720	4,75,776	30,000	24,000
16	A208	3 BHK	1,800	2-Jan-20	1	1	-	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
17	A301	3 BHK	1,500	2-Jan-20	1	1	-	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
18	A302	3 BHK	1,500	5-Jan-20	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	-	90	280	18	4,95,600	4,46,040	30,000	27,000
20	A304	3 BHK	1,500	12-Jan-20	1	1	-	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000
21	A305	3 BHK	1,800	12-Jan-20	1	1	-	1	-	90	280	18	5,94,720	5,35,248	30,000	-
22	A306	3 BHK	1,800	18-Jan-20	1	1	-	1	-	90	280	18	5,94,720	5,35,248	30,000	-
23	A307	3 BHK	1,800	22-Jan-20	1	1	-	1	-	90	280	18	4,95,600	4,46,040	30,000	-
24	A308	3 BHK	1,500	12-Feb-20	1	1	-	1	-	90	280	18	4,95,600	4,46,040	30,000	-
25	A401	3 BHK	1,500	14-Feb-20	1	1	-	1	-	90	280	18	4,95,600	4,46,040	30,000	-
26	A402	3 BHK	1,500	18-Feb-20	1	1	-	1	-	90	280	18	4,95,600	4,46,040	30,000	-
27	A403	3 BHK	1,500	8-Feb-20	1	1	-	1	-	90	280	18	5,94,720	5,35,248	30,000	-
28	A404	3 BHK	1,500	8-Feb-20	1	1	-	1	-	90	280	18	5,94,720	5,35,248	30,000	-
29	A405	3 BHK	1,800	20-Feb-20	1	1	-	1	-	90	280	18	5,94,720	5,35,248	30,000	-
30	A406	3 BHK	1,800	19-Feb-20	1	1	-	1	-	90	280	18	4,95,600	3,96,480	30,000	-
31	A407	3 BHK	1,800	5-Mar-20	1	1	-	1	-	80	280	18	4,95,600	3,96,480	30,000	-
32	A408	3 BHK	1,500	8-Mar-20	1	1	-	1	-	80	280	18	4,95,600	3,96,480	30,000	-
33	A501	3 BHK	1,500	12-Mar-20	1	1	-	1	-	80	280	18	4,95,600	3,96,480	30,000	-
34	A502	3 BHK	1,500	12-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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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	-	80	280	18	5,94,720	4,75,776	30,000	-
40	A508	3 BHK	1,800	25-Apr-20	1	-	80	280	18	4,95,600	3,96,480	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	1,500	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	-	80	280	18	5,94,720	4,75,776	30,000	-
47	A607	3 BHK	1,800	2-Jul-20	1	-	80	280	18	4,95,600	3,96,480	30,000	-
48	A608	3 BHK	1,800	15-Jul-20	1	-	80	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	5,94,720	4,75,776	30,000	-
53	A705	3 BHK	1,500	1-Aug-20	1	-	80	280	18	5,94,720	4,75,776	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	-	80	280	18	4,95,600	3,96,480	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	5,94,720	4,75,776	30,000	-
61	A805	3 BHK	1,800	10-Oct-20	1	-	80	280	18	5,94,720	4,75,776	30,000	-
62	A806	3 BHK	1,800	12-Oct-20	1	-	80	280	18	4,95,600	3,96,480	30,000	-
63	A807	3 BHK	1,800	15-Oct-20	1	-	80	280	18	4,95,600	3,96,480	30,000	-
64	A808	3 BHK	1,500	10-Nov-20	1	-	80	280	18	4,95,600	3,96,480	30,000	-
65	A901	3 BHK	1,500	5-Nov-20	1	-	80	280	18	4,95,600	3,96,480	30,000	-
66	A902	3 BHK	1,500	15-Nov-20	1	-	80	280	18	4,95,600	3,96,480	30,000	-
67	A903	3 BHK	1,500	20-Nov-20	1	-	80	280	18	5,94,720	4,75,776	30,000	-
68	A904	3 BHK	1,500	25-Nov-20	1	-	80	280	18	5,94,720	4,75,776	30,000	-
69	A905	3 BHK	1,800	25-Nov-20	1	-	80	280	18	5,94,720	4,75,776	30,000	-
70	A906	3 BHK	1,800	26-Nov-20	1	-	80	280	18	4,95,600	3,96,480	30,000	-
71	A907	3 BHK	1,800	5-Dec-20	1	-	80	280	18	4,95,600	3,96,480	30,000	-
72	A908	3 BHK	1,500	10-01-2021	1	-	80	280	18	4,95,600	3,96,480	30,000	-
73	A1001	3 BHK	1,500	25-01-2021	1	-	80	280	18	4,95,600	3,96,480	30,000	-
74	A1002	3 BHK	1,500	10-02-2021	1	-	80	280	18	4,95,600	3,96,480	30,000	-
75	A1003	3 BHK	1,500	05-02-2021	1	-	80	280	18	4,95,600	3,96,480	30,000	-
76	A1004	3 BHK	1,500	14-02-2021	1	-	80	280	18	5,94,720	4,75,776	30,000	-
77	A1005	3 BHK	1,800	16-02-2021	1	-	80	280	18	5,94,720	4,75,776	30,000	-
78	A1006	3 BHK	1,800	02-02-2021	1	-	80	280	18	5,94,720	4,75,776	30,000	-
79	A1007	3 BHK	1,800	20-02-2021	1	-	80	280	18	5,94,720	4,75,776	30,000	-
80	A1008	3 BHK	1,800	35.18.399	1	-	80	280	18	4,26,21,600	3,43,10,388	24,00,000	5,43,000
Total			1,29,000				72	24	80	6,440			

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26 JUN 2021
S. V. Subba Reddy
Project Manager

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month

Estimate of work done

Name of contractor:

N. Krishna

Company name:

MPPL

Project name:

May flower Platinum

Date:

26-06-2021

S No	Summary - of credits	Amount
1	Work completed & billed	90,69,480
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	90,69,480
S No	Summary - of debits	Amount
1	Amount paid - as on 26-06-2021	78,82,917
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	5,85,727
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	84,68,644
	Net payable to contractor (A-B)	6,00,836

Nagalaaxmi
26/06/21

Spella
26/6/2021

[Signature]

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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:				N. Krishna				MPPPL				May Flower Platinum	
Note:				Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.				26-06-2021					
S No	Estimate No	Type (3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	C-101	3 BHK	1,500	16-Jul-20	-	-	-	-	-	-	280	4,20,000	-
2	C-102	3 BHK	1,500	17-Jul-20	-	-	-	-	-	-	280	4,20,000	-
3	C-103	3 BHK	1,500	19-Jul-20	-	-	-	-	-	-	280	4,20,000	-
4	C-201	3 BHK	1,500	7-Sep-20	-	-	-	-	-	-	280	4,20,000	-
5	C-202	3 BHK	1,500	1-Sep-20	-	-	-	-	-	-	280	4,20,000	-
6	C-203	3 BHK	1,500	10-Sep-20	-	-	-	-	-	-	280	4,20,000	-
7	C-301	3 BHK	1,500	10-Oct-20	-	-	-	-	-	-	280	4,20,000	-
8	C-302	3 BHK	1,500	15-Oct-20	-	-	-	-	-	-	280	4,20,000	-
9	C-303	3 BHK	1,500	20-Oct-20	-	-	-	-	-	-	280	4,20,000	-
10	C-401	3 BHK	1,500	10-Nov-20	-	-	-	-	-	-	280	4,20,000	-
11	C-402	3 BHK	1,500	5-Nov-20	-	-	-	-	-	-	280	4,20,000	-
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	10-Apr-21	-	-	-	-	-	-	280	4,20,000	-
23	C-802	3 BHK	1,500	12-Apr-21	-	-	-	-	-	-	280	4,20,000	-
24	C-803	3 BHK	1,500	20-Apr-21	-	-	-	-	-	-	280	4,20,000	-
25	C-901	3 BHK	1,500	20-May-21	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	1,500	19-May-21	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	1,500	22-May-21	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	1,500	21-Jun-21	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	1,500	23-Jun-21	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	1,800	18-Jun-21	-	-	-	-	-	-	280	5,04,000	-
Total					355	75	-	-	-	179	8,400	1,26,84,000	7,57,260

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26 JUN 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				N. Krishna														
Name of contractor:				MPPPL														
Company name:				May Flower Platinum														
Project name:				26-06-2021														
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		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	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
2	C-102	3 BHK	1,500	17-Jul-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
3	C-103	3 BHK	1,500	19-Jul-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
4	C-201	3 BHK	1,500	7-Sep-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
5	C-202	3 BHK	1,500	1-Sep-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
6	C-203	3 BHK	1,500	10-Sep-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
7	C-301	3 BHK	1,500	10-Oct-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
8	C-302	3 BHK	1,500	15-Oct-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
9	C-303	3 BHK	1,500	20-Oct-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
10	C-401	3 BHK	1,500	10-Nov-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
11	C-402	3 BHK	1,500	5-Nov-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
12	C-403	3 BHK	1,500	15-Nov-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
13	C-501	3 BHK	1,500	15-Dec-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
14	C-502	3 BHK	1,500	20-Dec-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
15	C-503	3 BHK	1,500	18-Dec-20	1	1	1	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000		
16	C-601	3 BHK	1,500	10-Feb-21	1	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	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
18	C-603	3 BHK	1,500	15-Mar-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
19	C-701	3 BHK	1,500	10-Mar-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
20	C-702	3 BHK	1,500	12-Mar-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
21	C-801	3 BHK	1,500	10-Apr-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
22	C-802	3 BHK	1,500	12-Apr-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
23	C-803	3 BHK	1,500	20-May-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
24	C-901	3 BHK	1,500	19-May-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
25	C-902	3 BHK	1,500	22-May-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
26	C-903	3 BHK	1,500	21-Jun-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
27	C-1001	3 BHK	1,500	23-Jun-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
28	C-1002	3 BHK	1,500	18-Jun-21	1	1	1	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000		
29	C-1003	3 BHK	1,800	13-Jun-21	1	1	1	-	-	70	280	18	5,94,720	4,75,776	30,000	21,000		
30	Total		45,300	13-Jun-21	24	24	11	10	10	100			1,49,67,120	90,69,480	9,00,000	4,88,000		

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26 JUN 2021

S. V. Subba Reddy

Project Manager

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26 JUN 2021
S. V. Subba Reddy
Project Manager

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.
 Estimate of work done
 Name of contractor: N.Dharma Rao
 Company name: MPPL
 Project name: May flower Platinum
 Date: 26-06-2021

S No	Summary - of credits	Amount
1	Work completed & billed	2,30,55,312
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		2,30,55,312

S No	Summary - of debits	Amount
1	Amount paid as on 25-6-2021	2,03,10,949
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transferred to contractor	15,89,182
5		-
6		-
7		-
8		-
9		-
10		-
Total B		2,19,00,131
Net payable to contractor (A-B)		11,55,181

Nagalexmi
 26/06/21

S. V. Subba Reddy
 26/6/2021

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26 JUN 2021

S. V. Subba Reddy
 Project Manager

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

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.Dharma Rao		MPP		May Flower Platinum		26-06-2021					
Rate		45		25		10		10		100			
S No	Fail 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	25-Feb-21	-	-	-	-	-	-	280	5,99,200	-
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	-

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Project Manager

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Project Manager

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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:				MPPL													
Project name:				May Flower Platinum													
Date:				26-06-2021													
Note:				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)	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	-	1	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
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	-	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	-	100	280	18	4,95,600	3,96,480	30,000	24,000	
7	B202	3 BHK	2,140	10-Jul-20	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000	
8	B203	3 BHK	1,800	20-Jul-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
9	B204	3 BHK	1,800	5-Sep-20	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
10	B205	3 BHK	1,800	20-Dec-19	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
11	B301	3 BHK	1,500	10-Feb-20	1	1	-	1	-	80	280	18	4,95,600	4,95,600	30,000	30,000	
12	B302	3 BHK	2,140	2-Oct-20	1	1	-	-	-	70	280	18	7,07,056	4,95,600	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	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
16	B401	3 BHK	1,500	17-Feb-20	1	1	-	1	-	100	280	18	4,95,600	4,95,600	30,000	30,000	
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	-	-	-	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	-	100	280	18	4,95,600	4,95,600	30,000	30,000	
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	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
26	B601	3 BHK	1,500	18-Jul-20	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
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	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000	
31	B701	3 BHK	1,500	16-Aug-20	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
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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36	B801	3 BHK	1,500	20-Aug-20	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
37	B802	3 BHK	2,140	10-Mar-21	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000
38	B803	3 BHK	1,800	8-Mar-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
39	B804	3 BHK	1,800	15-Mar-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
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	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
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	-	-	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
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	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000
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
58	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	51	50	8	20	8	3,905	3,46,78,784	2,30,55,312	17,40,000	11,71,500		

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