

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		
Company name:		
Project name:		Rekha Pandey
Date:		MPPL
		May flower Platinum
		28-08-2021
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	78,35,436
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		78,35,436
S No	Summary - of debits	Amount
1	Amount paid	
2	Mobilization advance adjusted	68,37,977
3	Other debits	-
4	Debit for material transfered to contractor	
5		8,64,273
6		
7		
8		
9		
10		
Total B		
Net payable to contractor (A-B)		77,02,250
		1,33,186

Spelti
28/08/21

Nagaburni
28/08/21

zll
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28 AUG 2021
S. V. Subba Reddy
Project Manager

Ann - 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:				Relia Parity									
Company name:				MPP									
Project name:				May Flower Platinum									
Date:				28-08-2021									
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
S No	Est No	Type (3)	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	5,04,000	-
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	5,04,000	-
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	5,04,000	-
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	5,04,000	-
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	-	-	-	-	-	-	280	5,04,000	-
20	C-705	3 BHK	1,800	4-Mar-21	-	-	-	-	-	-	280	5,04,000	-
21	C-706	3 BHK	1,800	9-Mar-21	-	-	-	-	-	-	280	5,04,000	-
22	C-804	3 BHK	1,500	2-Apr-21	-	-	-	-	-	-	280	5,04,000	-
23	C-805	3 BHK	1,800	5-Apr-21	-	-	-	-	-	-	280	5,04,000	-
24	C-806	3 BHK	1,800	10-Apr-21	-	-	-	-	-	-	280	5,04,000	-
25	C-904	3 BHK	1,500	5-May-21	-	-	-	-	-	-	280	5,04,000	-
26	C-905	3 BHK	1,800	9-May-21	-	-	-	-	-	-	280	5,04,000	-
27	C-906	3 BHK	1,800	14-May-21	-	-	-	-	-	-	280	5,04,000	-
28	C-1004	3 BHK	1,500	18-Jun-21	-	-	-	-	-	-	280	5,04,000	-
29	C-1005	3 BHK	1,800	15-Jun-21	-	-	-	-	-	-	280	5,04,000	-
30	C-1006	3 BHK	1,800	10-Jun-21	-	-	-	-	-	-	280	5,04,000	-
Total					825	835	-	-	-	580	8,400	1,39,44,000	27,62,340

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28 AUG 2021

S.V. Subba Reddy
Project Manager

Ann - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised send on the last Saturday of the month																
Estimate of work done																
Name of contractor:			Retha Pandey													
Company name:			MPPL													
Project name:			May Flower Platinum													
Date:			28-08-2021													
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	10	100							
S No	Flat No. (BHK)	Type (2, 3)	SRUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	C-104	3 BHK	1,500	20-Jul-20	1	1	-	-	-	70	280	18	4,95,600	3,46,970	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	3,46,970	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-306	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	3,46,970	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	3,46,970	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	3,46,970	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	3,46,970	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	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
20	C-705	3 BHK	1,800	4-Mar-21	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
21	C-706	3 BHK	1,800	9-Mar-21	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
22	C-804	3 BHK	1,500	2-Apr-21	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
23	C-805	3 BHK	1,800	5-Apr-21	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
24	C-904	3 BHK	1,500	10-Apr-21	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
25	C-905	3 BHK	1,800	9-May-21	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
26	C-906	3 BHK	1,800	14-May-21	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
27	C-1004	3 BHK	1,500	0-Jan-20	1	1	-	-	-	45	280	18	4,95,600	2,23,020	30,000	13,500
28	C-1005	3 BHK	1,800	0-Jan-20	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
29	C-1006	3 BHK	1,800	0-Jan-20	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
30	C-1006	3 BHK	1,800	0-Jan-20	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	13,500
Total			51,060	11,93,191	21	18	-	-	-	1,395			1,68,50,400	78,35,436	9,00,000	4,18,500

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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:	28-08-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,07,79,300
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	-
5	Payment for increase in rate form to	-
6	Other credits	-
7	Club house - billed value	-
8	Club house - unbilled value - approx.	-
9		-
10		-
	Total A	1,07,79,300
S No	Summary - of debits	Amount
1	Amount paid	96,70,569
2	Mobilization advance adjusted	-
3	Other debits	-
4	Debit for material transfered to contractor	6,91,005
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	1,03,61,574
	Net payable to contractor (A-B)	4,17,726

Speeth
28/08/21

Nagaleemi
28/08/21

SR

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28 AUG 2021
S. V. Subba Reddy
Project Manager

22

28 AUG 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:		N. Krishna									
Company name:		MPPPL									
Project name:		May Flower Platinum									
Date:		28-08-2021									
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	10			
S.No	Type (3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction Value of work done
1	C-101	3 BHK	16-Jul-20	-	-	-	-	-	-	280	4,20,000
2	C-102	3 BHK	17-Jul-20	-	-	-	-	-	-	280	4,20,000
3	C-103	3 BHK	19-Jul-20	-	-	-	-	-	-	280	4,20,000
4	C-201	3 BHK	7-Sep-20	-	-	-	-	-	-	280	4,20,000
5	C-202	3 BHK	1-Sep-20	-	-	-	-	-	-	280	4,20,000
6	C-303	3 BHK	10-Sep-20	-	-	-	-	-	-	280	4,20,000
7	C-301	3 BHK	10-Oct-20	-	-	-	-	-	-	280	4,20,000
8	C-302	3 BHK	15-Oct-20	-	-	-	-	-	-	280	4,20,000
9	C-303	3 BHK	20-Oct-20	-	-	-	-	-	-	280	4,20,000
10	C-401	3 BHK	10-Nov-20	-	-	-	-	-	-	280	4,20,000
11	C-402	3 BHK	5-Nov-20	-	-	-	-	-	-	280	4,20,000
12	C-403	3 BHK	15-Nov-20	-	-	-	-	-	-	280	4,20,000
13	C-501	3 BHK	15-Dec-20	-	-	-	-	-	-	280	4,20,000
14	C-502	3 BHK	20-Dec-20	-	-	-	-	-	-	280	4,20,000
15	C-503	3 BHK	18-Dec-20	-	-	-	-	-	-	280	4,20,000
16	C-601	3 BHK	10-Feb-21	-	-	-	-	-	-	280	4,20,000
17	C-602	3 BHK	5-Feb-21	-	-	-	-	-	-	280	4,20,000
18	C-603	3 BHK	15-Feb-21	-	-	-	-	-	-	280	4,20,000
19	C-701	3 BHK	15-Mar-21	-	-	-	-	-	-	280	4,20,000
20	C-702	3 BHK	10-Mar-21	-	-	-	-	-	-	280	4,20,000
21	C-703	3 BHK	12-Mar-21	-	-	-	-	-	-	280	4,20,000
22	C-801	3 BHK	10-Apr-21	-	-	-	-	-	-	280	4,20,000
23	C-802	3 BHK	12-Apr-21	-	-	-	-	-	-	280	4,20,000
24	C-803	3 BHK	20-Apr-21	-	-	-	-	-	-	280	4,20,000
25	C-901	3 BHK	15-May-21	-	-	-	-	-	-	280	4,20,000
26	C-902	3 BHK	19-May-21	-	-	-	-	-	-	280	4,20,000
27	C-903	3 BHK	22-May-21	-	-	-	-	-	-	280	4,20,000
28	C-1001	3 BHK	21-Jun-21	-	-	-	-	-	-	280	4,20,000
29	C-1002	3 BHK	23-Jun-21	-	-	-	-	-	-	280	4,20,000
30	C-1003	3 BHK	18-Jun-21	-	-	-	-	-	-	280	4,20,000
	Total			-	300	-	-	-	75	8,400	3,16,050

Handwritten signature

APPROVED BY
28 AUG 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:	
Company name:	N.Dharma Rao
Project name:	MPPL
Date:	May flower Platinum
	28-08-2021
S No	Summary - of credits
1	Work completed & billed
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
	2,69,79,803
S No	Summary - of debits
1	Amount paid
2	Mobilization advance adjusted
3	Other debits
4	Debit for material transferred to contractor
5	
6	
7	
8	
9	
10	
	Total B
	2,50,66,408
	Net payable to contractor (A-B)
	19,13,395

Spelli
28/8/2021

Nagalaaxmi
28/08/21

zsh
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28 AUG 2021
S. V. Subba Reddy
Project Manager

Ann - E1 - Estimate of work done
1 of 2

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month													
Estimate of work done													
Name of contractor:				N. Dharmarao									
Company name:				MPL									
Project name:				May Flower Platinum									
Date:				28-08-2021									
Note: Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
S No	Est. No	Type (3, 4BHK)	SRV/A	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	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	4,20,000	-
21	B501	3 BHK	1,500	15-May-20	-	-	-	-	-	-	280	5,04,000	-
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	10-Jul-20	-	-	-	-	-	-	280	5,04,000	-
30	B701	3 BHK	1,500	16-Aug-20	-	-	-	-	-	-	280	4,20,000	-
31	B702	3 BHK	2,140	25-Feb-21	-	-	-	-	-	-	280	5,99,200	-
32	B703	3 BHK	1,800	28-Feb-21	-	-	-	-	-	-	280	5,04,000	-
33	B704	3 BHK	1,800	3-Mar-21	-	-	-	-	-	-	280	5,04,000	-
34	B704	3 BHK	1,800	3-Mar-21	-	-	-	-	-	-	280	5,04,000	-

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S. V. Subba Reddy
Project Manager

35	B705	3 BHK	1,800	18-Aug-20	-	-	-	-	-	-	280	5,04,000	-	
36	B801	3 BHK	1,500	20-Aug-20	-	-	-	-	-	-	280	4,20,000	-	
37	B802	3 BHK	2,140	10-Mar-21	-	-	-	-	-	-	280	5,99,200	-	
38	B803	3 BHK	1,800	8-Mar-21	-	-	-	-	-	-	280	5,04,000	-	
39	B804	3 BHK	1,800	15-Mar-21	-	-	-	-	-	-	280	5,04,000	-	
40	B805	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	280	5,04,000	-	
41	B901	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	280	5,04,000	-	
42	B902	3 BHK	2,140	28-Apr-21	-	-	-	-	-	-	280	4,20,000	-	
43	B903	3 BHK	1,800	30-Apr-21	-	-	-	-	-	-	280	5,99,200	-	
44	B904	3 BHK	1,800	25-Apr-21	-	-	-	-	-	-	280	5,04,000	-	
45	B905	3 BHK	1,800	18-Nov-20	-	-	-	-	-	-	280	5,04,000	-	
46	B1001	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	280	5,04,000	-	
47	B1002	3 BHK	2,140	10-Jul-21	-	-	-	-	-	-	280	4,20,000	-	
48	B1003	3 BHK	1,800	15-Jul-21	-	-	-	-	-	-	280	5,99,200	-	
49	B1004	3 BHK	1,800	18-Jul-21	-	-	-	-	-	-	280	5,04,000	-	
50	B1005	3 BHK	1,800	15-Jan-21	-	-	-	-	-	-	280	5,04,000	-	
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	280	5,09,600	-	
52	Club hse II	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	280	5,09,600	-	
53	Club hse III	3 BHK	1,820	10-May-21	-	-	-	-	-	-	280	5,09,600	-	
54	Club hse IV	3 BHK	1,820	7-Jun-21	-	-	-	-	-	-	280	5,09,600	-	
55	Club hse V	3 BHK	1,820	20-Jun-21	-	-	-	-	-	-	280	5,09,600	-	
56	Club hse VI	3 BHK	1,820	1-Jul-21	-	-	-	-	-	-	280	5,09,600	-	
57	Club hse VII	3 BHK	1,820	24-Jul-21	-	-	-	-	-	-	280	5,09,600	-	
58	Club hse VIII	3 BHK	1,820	10-Aug-21	-	-	-	-	-	-	280	5,09,600	-	
59	Club hse IX	3 BHK	1,820	16-Aug-21	-	-	-	-	-	-	280	5,09,600	-	
60	Club hse X	3 BHK	1,820	-	-	-	-	-	-	-	280	5,09,600	-	
Total					80	400	-	-	-	-	136	16,800	2,99,04,000	7,02,380

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26 AUG 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:		Rate	
		N.Dharma Rao		MPT		May Flower Platinum		28-08-2021		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.			
S No	Est. 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
1	B101	3 BHK	1,500	18-Nov-19	1	1	1	1	1	80	280	18	4,95,600
2	B102	3 BHK	2,140	30-Jul-20	1	1	1	1	1	90	280	18	7,07,056
3	B103	3 BHK	1,800	2-Aug-20	1	1	1	1	1	70	280	18	5,94,720
4	B104	3 BHK	1,800	0-Jan-20	1	1	1	1	1	10	280	18	5,94,720
5	B105	3 BHK	1,800	25-Nov-19	1	1	1	1	1	100	280	18	5,94,720
6	B201	3 BHK	1,500	15-Dec-19	1	1	1	1	1	80	280	18	4,95,600
7	B202	3 BHK	2,140	10-Jul-20	1	1	1	1	1	70	280	18	7,07,056
8	B203	3 BHK	1,800	20-Jul-20	1	1	1	1	1	70	280	18	5,94,720
9	B204	3 BHK	1,800	5-Sep-20	1	1	1	1	1	80	280	18	5,94,720
10	B301	3 BHK	1,800	20-Dec-19	1	1	1	1	1	80	280	18	5,94,720
11	B302	3 BHK	1,500	10-Feb-20	1	1	1	1	1	80	280	18	4,95,600
12	B303	3 BHK	2,140	2-Oct-20	1	1	1	1	1	70	280	18	7,07,056
13	B304	3 BHK	1,800	18-Oct-20	1	1	1	1	1	70	280	18	5,94,720
14	B305	3 BHK	1,800	20-Oct-20	1	1	1	1	1	80	280	18	5,94,720
15	B401	3 BHK	1,500	17-Feb-20	1	1	1	1	1	100	280	18	5,94,720
16	B402	3 BHK	2,140	1-Nov-20	1	1	1	1	1	70	280	18	7,07,056
17	B403	3 BHK	1,800	5-Nov-20	1	1	1	1	1	70	280	18	5,94,720
18	B404	3 BHK	1,800	10-Nov-20	1	1	1	1	1	80	280	18	5,94,720
19	B501	3 BHK	1,500	20-Feb-20	1	1	1	1	1	100	280	18	4,95,600
20	B502	3 BHK	2,140	10-Dec-20	1	1	1	1	1	70	280	18	7,07,056
21	B503	3 BHK	1,800	15-Aug-20	1	1	1	1	1	70	280	18	5,94,720
22	B504	3 BHK	1,800	26-Dec-20	1	1	1	1	1	80	280	18	5,94,720
23	B505	3 BHK	1,800	10-May-20	1	1	1	1	1	100	280	18	5,94,720
24	B601	3 BHK	1,500	18-Jul-20	1	1	1	1	1	100	280	18	4,95,600
25	B602	3 BHK	2,140	0-Jan-20	1	1	1	1	1	70	280	18	7,07,056
26	B603	3 BHK	1,800	0-Jan-20	1	1	1	1	1	70	280	18	5,94,720
27	B604	3 BHK	1,800	0-Jan-20	1	1	1	1	1	80	280	18	5,94,720
28	B701	3 BHK	1,500	16-Aug-21	1	1	1	1	1	100	280	18	4,95,600
29	B702	3 BHK	2,140	28-Feb-21	1	1	1	1	1	70	280	18	7,07,056
30	B703	3 BHK	1,800	3-Mar-21	1	1	1	1	1	80	280	18	5,94,720
31	B704	3 BHK	1,800	18-Aug-20	1	1	1	1	1	100	280	18	5,94,720
32	B801	3 BHK	1,500	20-Aug-20	1	1	1	1	1	100	280	18	4,95,600

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37	B802	3 BHK	2,140	10-Mar-21	1	1	-	-	-	70	240	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	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
40	B805	3 BHK	1,800	13-Oct-20	1	1	-	-	-	100	280	18	5,94,720	5,94,720	30,000	30,000
41	B901	3 BHK	1,500	20-Nov-20	1	1	-	-	-	100	280	18	4,95,600	4,95,600	30,000	30,000
42	B902	3 BHK	2,140	28-Apr-21	1	1	-	-	-	70	280	18	7,07,056	4,94,939	30,000	21,000
43	B903	3 BHK	1,800	30-Apr-21	1	1	-	-	-	80	280	18	5,94,720	4,16,304	30,000	21,000
44	B904	3 BHK	1,800	25-Apr-21	1	1	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
45	B905	3 BHK	1,800	18-Nov-20	1	1	-	-	-	100	280	18	5,94,720	5,94,720	30,000	30,000
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	1	1	-	-	-	45	280	18	7,07,056	3,18,175	30,000	13,500
48	B1003	3 BHK	1,800	0-Jan-00	1	1	-	-	-	55	280	18	5,94,720	3,27,096	30,000	16,500
49	B1004	3 BHK	1,800	0-Jan-00	1	1	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
50	B1005	3 BHK	1,800	15-Jan-21	1	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	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	10-May-21	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
55	Club hse V	3 BHK	1,820	7-Jun-21	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
56	Club hse VI	3 BHK	1,820	20-Jun-21	1	1	-	-	-	70	280	18	6,01,328	4,20,930	30,000	21,000
57	Club hse VII	3 BHK	1,820	1-Jul-21	1	1	-	-	-	45	280	18	6,01,328	2,70,598	30,000	13,500
58	Club hse VIII	3 BHK	1,820	24-Jul-21	1	1	-	-	-	45	280	18	6,01,328	2,70,598	30,000	13,500
59	Club hse IX	3 BHK	1,820	10-Aug-21	1	1	-	-	-	45	280	18	6,01,328	2,70,598	30,000	13,500
60	Club hse X	3 BHK	1,820	16-Aug-21	1	1	-	-	-	45	280	18	6,01,328	2,70,598	30,000	13,500
	Total		1,08,600	23.38.262	58	53	16	30	16	4,535			3,58,81,440	2,69,79,803	18,00,000	13,66,500

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28 AUG 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:		28-08-2021
S No	Summary - of credits	Amount
1	Work completed & billed	3,83,59,440
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	3,83,59,440
S No	Summary - of debits	Amount
1	Amount paid	3,39,45,666
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transferred to contractor	21,39,084
5		
6		
7		
8		
9		
10		
	Total B	3,60,84,750
	Net payable to contractor (A-B)	22,74,690

Speeth
28/8/2021

Nagababu
28/08/21

SA

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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.													
Estimate of work done				Name of contractor:		Company name:		Project name:		Date:		Note:	
				Kailash Pandey		MPP		May Flower Platinum		28-08-2021			
Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
S No	Flat 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	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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S. V. Subba Reddy
Project Manager

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Anx - E1 - Estimate of work done
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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	5,04,000	-
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-Jan-2021	-	-	-	-	-	280	4,20,000	-
74	A1002	3 BHK	1,500	25-Jan-2021	-	-	-	-	-	280	4,20,000	-
75	A1003	3 BHK	1,500	10-Feb-2021	-	-	-	-	-	280	4,20,000	-
76	A1004	3 BHK	1,500	05-Feb-2021	-	-	-	-	-	280	4,20,000	-
77	A1005	3 BHK	1,500	14-Feb-2021	-	-	-	-	-	280	5,04,000	-
78	A1006	3 BHK	1,800	16-Feb-2021	-	-	-	-	-	280	5,04,000	-
79	A1007	3 BHK	1,800	02-Feb-2021	-	-	-	-	-	280	5,04,000	-
80	A1008	3 BHK	1,800	20-Feb-2021	-	-	-	-	-	280	5,04,000	-
		Total	2,400	-	-	-	-	-	-	240	22,400	3,61,20,000

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S. V. Subba Reddy

Annexure - E2 - work completed and bill raised send on the last Saturday of the month																							
Estimate of work done				Name of contractor																			
Company name:				MPPPL																			
Project name:				May Flower Platinum																			
Date:				28-08-2021																			
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 BHK)	SRUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted							
1	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	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
10	A202	3 BHK	1,500	4-Dec-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
11	A203	3 BHK	1,500	9-Dec-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
12	A204	3 BHK	1,500	9-Dec-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
13	A205	3 BHK	1,500	12-Dec-19	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
14	A206	3 BHK	1,800	12-Dec-19	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000							
15	A207	3 BHK	1,800	15-Dec-19	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000							
16	A208	3 BHK	1,800	15-Dec-19	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000							
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	5,94,720	5,35,248	30,000	27,000							
22	A306	3 BHK	1,800	12-Jan-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000							
23	A307	3 BHK	1,800	16-Jan-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000							
24	A308	3 BHK	1,800	22-Jan-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000							
25	A401	3 BHK	1,500	12-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
26	A402	3 BHK	1,500	14-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
27	A403	3 BHK	1,500	12-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
28	A404	3 BHK	1,500	18-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
29	A405	3 BHK	1,500	8-Feb-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
30	A406	3 BHK	1,800	8-Feb-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000							
31	A407	3 BHK	1,800	20-Feb-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000							
32	A408	3 BHK	1,800	19-Feb-20	1	1	1	1	-	90	280	18	5,94,720	5,35,248	30,000	27,000							
33	A501	3 BHK	1,500	5-Mar-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
34	A502	3 BHK	1,500	8-Mar-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
35	A503	3 BHK	1,500	12-Mar-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							
36	A504	3 BHK	1,500	15-Mar-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000							

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28 AUG 2021

S.V. Subba Reddy
Project Manager

