

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	4,20,000	-
42	B902	3 BHK	2,140	28-Apr-21	-	-	-	-	-	280	5,99,200	-
43	B903	3 BHK	1,800	30-Apr-21	-	-	-	-	-	280	5,04,000	-
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	4,20,000	-
47	B1002	3 BHK	2,140	10-Jul-21	-	-	-	-	18	280	5,99,200	1,04,860
48	B1003	3 BHK	1,800	15-Jul-21	80	-	-	-	36	280	5,04,000	1,81,440
49	B1004	3 BHK	1,800	18-Jul-21	-	80	-	-	20	280	5,04,000	1,00,800
50	B1005	3 BHK	1,800	15-Jan-21	-	-	-	-	-	280	5,04,000	-
51	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	280	5,09,600	-
52	Club hse II	3 BHK	1,820	10-Dec-20	-	-	-	-	-	280	5,09,600	-
53	Club hse III	3 BHK	1,820	30-Jan-20	-	-	-	-	-	280	5,09,600	-
54	Club hse IV	3 BHK	1,820	10-May-21	-	-	-	-	-	280	5,09,600	-
55	Club hse V	3 BHK	1,820	7-Jun-21	-	-	-	-	-	280	5,09,600	-
56	Club hse VI	3 BHK	1,820	20-Jun-21	-	-	-	-	-	280	5,09,600	-
57	Club hse VII	3 BHK	1,820	1-Jul-21	-	-	-	-	-	280	5,09,600	-
58	Club hse VIII	3 BHK	1,820	24-Jul-21	-	-	-	-	-	280	5,09,600	-
59	Club hse IX	3 BHK	1,820	10-Aug-21	-	-	-	-	-	280	5,09,600	-
60	Club hse X	3 BHK	1,820	16-Aug-21	-	-	-	-	-	280	5,09,600	-
		Total			80	150	-	-	74	16,800	2,99,04,000	3,87,100



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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:		Company name:		Project name:		Date:		Note:						
		N.Dharma Rao		MPPPL		May Flower Platinum		29-10-2021		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.						
S.No	Fiat No.	Type (2, 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 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	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
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	-	-	-	-	-	10	280	18	5,94,720	59,472	30,000	3,000
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	-	1	-	80	280	18	4,95,600	3,96,480	30,000	24,000
7	B202	3 BHK	2,140	10-Jul-20	1	1	-	1	-	80	280	18	7,07,056	5,65,645	30,000	24,000
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	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
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	1	100	280	18	4,95,600	4,95,600	30,000	30,000
12	B302	3 BHK	2,140	2-Oct-20	1	1	-	-	-	80	280	18	7,07,056	5,65,645	30,000	24,000
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	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
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	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	-	-	-	80	280	18	7,07,056	5,65,645	30,000	24,000
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	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
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	100	280	18	4,95,600	4,95,600	30,000	30,000
22	B502	3 BHK	2,140	10-Dec-20	1	1	-	-	-	80	280	18	7,07,056	5,65,645	30,000	24,000
23	B503	3 BHK	1,800	26-Dec-20	1	1	1	1	1	100	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	4,75,776	30,000	24,000
25	B505	3 BHK	1,800	10-May-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
26	B601	3 BHK	1,500	18-Jul-20	1	1	1	1	1	100	280	18	7,07,056	5,65,645	30,000	24,000
27	B602	3 BHK	2,140	0-Jan-00	1	1	1	1	1	80	280	18	5,94,720	4,16,304	30,000	21,000
28	B603	3 BHK	1,800	0-Jan-00	1	1	-	-	-	70	280	18	5,94,720	4,75,776	30,000	24,000
29	B604	3 BHK	1,800	0-Jan-00	1	1	-	-	-	80	280	18	5,94,720	4,95,600	30,000	30,000
30	B605	3 BHK	1,800	10-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
31	B701	3 BHK	1,500	16-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
32	B702	3 BHK	2,140	25-Feb-21	1	1	-	-	-	80	280	18	7,07,056	5,65,645	30,000	24,000
33	B703	3 BHK	1,800	28-Feb-21	1	1	1	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	-	-	-	80	280	18	5,94,720	4,75,776	30,000	24,000
35	B705	3 BHK	1,800	18-Aug-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000

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S.V. Subba Reddy

Project Manager

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36	B801	3 BHK	1,500	20-Aug-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
37	B802	3 BHK	2,140	10-Mar-21	1	1	1	1	1	80	280	18	7,07,056	5,65,645	30,000	24,000
38	B803	3 BHK	1,800	8-Mar-21	1	1	1	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	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
40	B805	3 BHK	1,800	15-Oct-20	1	1	1	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	1	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	1	1	1	80	280	18	7,07,056	5,65,645	30,000	24,000
43	B903	3 BHK	1,800	30-Apr-21	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000
44	B904	3 BHK	1,800	25-Apr-21	1	1	1	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	1	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	1	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	1	1	1	80	280	18	7,07,056	5,65,645	30,000	24,000
48	B1003	3 BHK	1,800	0-Jan-00	1	1	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000
49	B1004	3 BHK	1,800	0-Jan-00	1	1	1	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	1	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	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
52	Club hse II	3 BHK	1,820	10-Dec-20	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
53	Club hse III	3 BHK	1,820	30-Jan-20	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
54	Club hse IV	3 BHK	1,820	10-May-21	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
55	Club hse V	3 BHK	1,820	7-Jun-21	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
56	Club hse VI	3 BHK	1,820	20-Jun-21	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
57	Club hse VII	3 BHK	1,820	1-Jul-21	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
58	Club hse VIII	3 BHK	1,820	24-Jul-21	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
59	Club hse IX	3 BHK	1,820	10-Aug-21	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
60	Club hse X	3 BHK	1,820	16-Aug-21	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
Total			1,08,600	23,38,262	59	59	16	50	16	4,950			3,58,81,440	2,94,80,931	18,00,000	14,85,000

28/10/21

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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.Dharma Rao
Company name:		MPPL
Project name:		May flower Platinum
Date:		29-10-2021
S No	Summary - of credits	Amount
1	Work completed & billed	2,94,80,931
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	2,94,80,931
S No	Summary - of debits	Amount
1	Amount paid	2,57,79,902
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	23,08,890
5		
6		
7		
8		
9		
10		
	Total B	2,80,88,792
	Net payable to contractor (A-B)	13,92,139

[Handwritten Signature]

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S. V. Subha 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				Kailash Pandey									
Name of contractor:				MPPL									
Company name:				May Flower Platinum									
Project name:				29-10-2021									
Date:													
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
Rate				45	25	10	10	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	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	5,04,000	-
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	4,20,000	-
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	5,04,000	-
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	4,20,000	-
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	5,04,000	-
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	4,20,000	-
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	5,04,000	-
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	4,20,000	-
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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S.V. Subba Reddy
Project Manager

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	5,04,000	-
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	4,20,000	-
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	5,04,000	-
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	4,20,000	-
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	4,20,000	-
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	5,04,000	-
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					-	-	-	-	-	800	22,400	3,61,200

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

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	1								
Estimate of work done																									
Name of contractor:			Kailash Pandey																						
Company name:			MPPPL																						
Project name:			May Flower Platinum																						
Date:			29-10-2021																						
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)	SBU/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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted									
1	A101	3 BHK	1,500	18-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000									
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	1	100	280	18	4,95,600	4,95,600	30,000	30,000									
5	A105	3 BHK	1,500	25-Nov-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000									
6	A106	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									
7	A107	3 BHK	1,800	29-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000									
8	A108	3 BHK	1,800	29-Nov-19	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000									
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	1	100	280	18	4,95,600	4,95,600	30,000	30,000									
18	A302	3 BHK	1,500	2-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000									
19	A303	3 BHK	1,500	5-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000									
20	A304	3 BHK	1,500	5-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000									
21	A305	3 BHK	1,500	12-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000									
22	A306	3 BHK	1,800	12-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-									
23	A307	3 BHK	1,800	18-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-									
24	A308	3 BHK	1,800	22-Jan-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-									
25	A401	3 BHK	1,500	12-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-									
26	A402	3 BHK	1,500	14-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-									
27	A403	3 BHK	1,500	12-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-									
28	A404	3 BHK	1,500	18-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-									
29	A405	3 BHK	1,500	8-Feb-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-									
30	A406	3 BHK	1,800	8-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-									
31	A407	3 BHK	1,800	20-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-									
32	A408	3 BHK	1,800	19-Feb-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-									
33	A501	3 BHK	1,500	5-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-									
34	A502	3 BHK	1,500	8-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-									
35	A503	3 BHK	1,500	12-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-									

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7 OCT 2021

12:30 PM

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S.V. Subbar Reddy
Project Manager

36	AS04	3 BHK	1,500	15-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
37	AS05	3 BHK	1,500	29-Mar-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
38	AS06	3 BHK	1,800	15-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
39	AS07	3 BHK	1,800	20-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
40	AS08	3 BHK	1,800	25-Apr-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
41	A601	3 BHK	1,500	3-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
42	A602	3 BHK	1,500	10-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
43	A603	3 BHK	1,500	8-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
44	A604	3 BHK	1,500	5-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
45	A605	3 BHK	1,500	1-Jul-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	-
46	A606	3 BHK	1,800	28-Jun-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
47	A607	3 BHK	1,800	2-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
48	A608	3 BHK	1,800	15-Jul-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	-
49	A701	3 BHK	1,500	25-Jul-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
50	A702	3 BHK	1,500	14-Aug-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
51	A703	3 BHK	1,500	18-Aug-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
52	A704	3 BHK	1,500	1-Aug-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
53	A705	3 BHK	1,800	4-Aug-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
54	A706	3 BHK	1,800	30-Jul-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
55	A707	3 BHK	1,800	10-Aug-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
56	A708	3 BHK	1,800	3-Oct-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
57	A801	3 BHK	1,500	5-Oct-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
58	A802	3 BHK	1,500	1-Oct-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
59	A803	3 BHK	1,500	7-Oct-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
60	A804	3 BHK	1,800	12-Oct-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
61	A805	3 BHK	1,800	15-Oct-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
62	A806	3 BHK	1,800	20-Nov-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
63	A807	3 BHK	1,800	25-Nov-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
64	A901	3 BHK	1,500	5-Nov-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
65	A902	3 BHK	1,500	15-Nov-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
66	A903	3 BHK	1,500	20-Nov-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
67	A904	3 BHK	1,500	25-Nov-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
68	A905	3 BHK	1,800	5-Dec-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
69	A906	3 BHK	1,800	10-Dec-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
70	A907	3 BHK	1,500	15-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
71	A1001	3 BHK	1,500	20-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
72	A1002	3 BHK	1,500	25-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
73	A1003	3 BHK	1,500	30-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
74	A1004	3 BHK	1,500	5-Jan-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
75	A1005	3 BHK	1,500	10-Jan-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	-
76	A1006	3 BHK	1,800	15-Jan-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
77	A1007	3 BHK	1,800	20-Jan-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
78	A1008	3 BHK	1,800	25-Jan-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
79	A1009	3 BHK	1,800	30-Jan-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
80	A1010	3 BHK	1,800	5-Feb-21	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	-
Total		3 BHK	1,29,000	35,18,399	80	80	80	80	80	38	1,580		4,26,21,600	4,03,91,400	24,00,000	6,00,000

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

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		Kailash Pandey ✓
Company name:		MPPL
Project name:		May flower Platinum
Date:		29-10-2021
S No	Summary - of credits	Amount
1	Work completed & billed	4,03,91,400 ✓
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	4,03,91,400
S No	Summary - of debits	Amount
1	Amount paid	3,69,38,241
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	21,59,204
5		
6		
7		
8		
9		
10		
	Total B	3,90,97,445
	Net payable to contractor (A-B)	12,93,955

2021

APPROVED BY
29 OCT 2021
S. V. Suoba 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			N. Krishna									
Name of contractor:			MPPPL									
Company name:			May Flower Platinum									
Project name:			29-10-2021									
Date:												
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.												
Rate			45		25		10		100			
Type (3.												
S No	Fail No	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	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	1,500	-	-	-	-	-	-	280	4,20,000	-
5	C-202	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
6	C-203	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
7	C-301	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
8	C-302	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
9	C-303	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
10	C-401	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
11	C-402	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
12	C-403	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
13	C-501	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
14	C-502	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
15	C-503	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
16	C-601	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
17	C-602	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
18	C-603	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
19	C-701	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
20	C-702	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
21	C-703	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
22	C-801	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
23	C-802	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
24	C-803	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
25	C-901	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
26	C-902	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
27	C-903	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
28	C-1001	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
29	C-1002	3 BHK	1,500	-	-	-	-	-	-	280	4,20,000	-
30	C-1003	3 BHK	1,800	-	-	-	-	-	-	280	5,04,000	-
Total									8,400		1,26,84,000	-
											1,26,84,000	-

APPROVED BY
S. V. Subba Reddy
Project Manager

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:			29-10-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate		45		25		10		10		100							
S No	Flat No.	Type (2, 3, 4BHK)	SBU/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	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	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
3	C-103	3 BHK	1,500	19-Jul-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
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	-	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
6	C-203	3 BHK	1,500	10-Sep-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
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	-	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
9	C-303	3 BHK	1,500	20-Oct-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
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	-	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
12	C-403	3 BHK	1,500	15-Nov-20	1	1	1	1	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
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	-	-	90	280	18	4,95,600	4,46,040	30,000	27,000	
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	-	-	-	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	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
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	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
20	C-702	3 BHK	1,500	10-Mar-21	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
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	10-Apr-21	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
23	C-802	3 BHK	1,500	12-Apr-21	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
24	C-803	3 BHK	1,500	20-Apr-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
25	C-901	3 BHK	1,500	20-May-21	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
26	C-902	3 BHK	1,500	19-May-21	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
27	C-903	3 BHK	1,500	22-May-21	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
28	C-1001	3 BHK	1,500	21-Jun-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000	
29	C-1002	3 BHK	1,500	23-Jun-21	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
30	C-1003	3 BHK	1,500	18-Jun-21	1	1	-	-	-	80	280	18	4,95,600	3,96,480	30,000	24,000	
Total		45,000		13,26,193		30		30		15		2,450		1,48,68,000		1,21,42,200	

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29.10.2021

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S. V. Subba Reddy
Project Manager

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		N. Krishna
Company name:		MPPL
Project name:		May flower Platinum
Date:		29-10-2021
S No	Summary - of credits	Amount
1	Work completed & billed	1,21,42,200
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		1,21,42,200
S No	Summary - of debits	Amount
1	Amount paid	1,13,45,488
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	7,71,197
5		
6		
7		
8		
9		
10		
Total B		1,21,16,685
Net payable to contractor (A-B)		25,515

[Handwritten Signature]

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29 OCT 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.													
Estimate of work done		Name of contractor:		Rekha Pandey									
Company name:		MPPL											
Project name:		May Flower Platinum											
Date:		29-10-2021											
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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25 OCT 2021

S.V. Subba Reddy
Project Manager

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																
Estimate of work done				Name of contractor:		Company name:		Project name:		Date:		Note:				
				Rekha Pandey		MPP		May Flower Platinum		29-10-2021		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.				
S No	Flat No.	Type (2, 3, 4BHK)	SBU/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	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	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	-	-	-	-	45	280	18	5,94,720	2,23,020	30,000	13,500
21	C-706	3 BHK	1,800	9-Mar-21	1	-	-	-	-	45	280	18	5,94,720	2,23,020	30,000	13,500
22	C-804	3 BHK	1,500	2-Apr-21	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
23	C-805	3 BHK	1,800	5-Apr-21	1	-	-	-	-	45	280	18	5,94,720	2,23,020	30,000	-
24	C-806	3 BHK	1,800	10-Apr-21	1	-	-	-	-	45	280	18	5,94,720	2,23,020	30,000	-
25	C-904	3 BHK	1,500	5-May-21	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
26	C-905	3 BHK	1,800	9-May-21	1	-	-	-	-	45	280	18	5,94,720	2,23,020	30,000	-
27	C-906	3 BHK	1,800	14-May-21	1	-	-	-	-	45	280	18	5,94,720	2,23,020	30,000	-
28	C-1004	3 BHK	1,500	0-Jan-00	1	-	-	-	-	45	280	18	4,95,600	2,23,020	30,000	-
29	C-1005	3 BHK	1,800	0-Jan-00	1	-	-	-	-	45	280	18	5,94,720	2,23,020	30,000	-
30	C-1006	3 BHK	1,800	0-Jan-00	1	-	-	-	-	45	280	18	5,94,720	2,23,020	30,000	-
	Total		51,000	11.93.191	30	18	-	-	-	45	280	18	1,68,50,400	1,01,10,240	9,00,000	4,18,500
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29 OCT 2021

S. V. Subba Reddy
Project Manager

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		Rekha Pandey
Company name:		MPPL
Project name:		May flower Platinum
Date:		29-10-2021
S No	Summary - of credits	Amount
1	Work completed & billed	1,01,10,240
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	1,01,10,240
S No	Summary - of debits	Amount
1	Amount paid	77,02,895
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transferred to contractor	9,71,723
5		
6		
7		
8		
9		
10		
	Total B	86,74,618
	Net payable to contractor (A-B)	14,35,622

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29 OCT 2021
S. V. Subba Reddy
Project Manager