

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: MPPI

Project name: May flower Platinum

Date: 27-11-2021

S No	Summary - of credits	Amount
1	Work completed & billed	1,26,37,800
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		1,26,37,800

S No	Summary - of debits	Amount
1	Amount paid	1,19,01,434
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	8,24,077
5		
6		
7		
8		
9		
10		
Total B		1,27,25,511
Net payable to contractor (A-B)		(87,711)

Spelli
27/11/2021

Nagalaaxmi
27/11/21

22

APPROVED BY
26 NOV 2021
S. V. Subba Reddy
Project Manager

Anx - E1 - Estimate of work done

1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.													
Estimate of work done		Name of contractor:		Company name:		Project name:		Date:					
		N. Krishna		MPPPL		May Flower Platinum		27-11-2021					
Note:		Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.											
S No	Rate	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	1500	16-Jul-20	-	-	-	-	-	280	4,20,000	-
2		C-102	3 BHK	1500	17-Jul-20	-	-	-	-	-	280	4,20,000	-
3		C-103	3 BHK	1500	19-Jul-20	-	-	-	-	-	280	4,20,000	-
4		C-201	3 BHK	1500	7-Sep-20	-	-	-	-	-	280	4,20,000	-
5		C-202	3 BHK	1500	1-Sep-20	-	-	-	-	-	280	4,20,000	-
6		C-203	3 BHK	1500	10-Sep-20	-	-	-	-	-	280	4,20,000	-
7		C-301	3 BHK	1500	10-Oct-20	-	-	-	-	-	280	4,20,000	-
8		C-302	3 BHK	1500	15-Oct-20	-	-	-	-	-	280	4,20,000	-
9		C-303	3 BHK	1500	20-Oct-20	-	-	-	-	-	280	4,20,000	-
10		C-401	3 BHK	1500	10-Nov-20	-	-	-	-	-	280	4,20,000	-
11		C-402	3 BHK	1500	5-Nov-20	-	-	-	-	-	280	4,20,000	-
12		C-403	3 BHK	1500	15-Nov-20	-	-	-	-	-	280	4,20,000	-
13		C-501	3 BHK	1500	15-Dec-20	-	-	-	-	-	280	4,20,000	-
14		C-502	3 BHK	1500	20-Dec-20	-	-	-	-	-	280	4,20,000	-
15		C-503	3 BHK	1500	18-Dec-20	-	-	-	-	-	280	4,20,000	-
16		C-601	3 BHK	1500	10-Feb-21	-	-	-	-	-	280	4,20,000	-
17		C-602	3 BHK	1500	5-Feb-21	-	-	-	-	-	280	4,20,000	-
18		C-603	3 BHK	1500	15-Mar-21	-	-	-	-	-	280	4,20,000	-
19		C-701	3 BHK	1500	15-Mar-21	-	-	-	-	-	280	4,20,000	-
20		C-702	3 BHK	1500	10-Mar-21	-	-	-	-	-	280	4,20,000	-
21		C-703	3 BHK	1500	12-Mar-21	-	-	-	-	-	280	4,20,000	-
22		C-801	3 BHK	1500	10-Apr-21	-	-	-	-	-	280	4,20,000	-
23		C-802	3 BHK	1500	12-Apr-21	-	-	-	-	-	280	4,20,000	-
24		C-803	3 BHK	1500	20-Apr-21	-	-	-	-	-	280	4,20,000	-
25		C-901	3 BHK	1500	20-May-21	-	-	-	-	-	280	4,20,000	-
26		C-902	3 BHK	1500	19-May-21	-	-	-	-	-	280	4,20,000	-
27		C-903	3 BHK	1500	22-May-21	-	-	-	-	-	280	4,20,000	-
28		C-1001	3 BHK	1500	21-Jun-21	-	-	-	-	-	280	4,20,000	-
29		C-1002	3 BHK	1500	23-Jun-21	-	-	-	-	-	280	4,20,000	-
30		C-1003	3 BHK	1800	18-Jun-21	-	-	-	-	-	280	5,04,000	-
Total											8,400	1,26,84,000	-

APPROVED BY
26 NOV 2021
S.V. Subba Reddy
Project Manager

Anx - E2 - work done & billed
1 of 1

measure - E2 - work completed and bill raised - send on the last Saturday of the month														
estimate of work done														
company name: N. Krishna														
client name: MPP														
date: 27-11-2021														
Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Rate	45	25	10	10	10	10	100							
No	Type 1, 2, 3	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
C-101	3 BHK	16-Jul-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-102	3 BHK	17-Jul-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-103	3 BHK	19-Jul-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-201	3 BHK	7-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-202	3 BHK	1-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-203	3 BHK	10-Sep-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-301	3 BHK	10-Oct-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-302	3 BHK	15-Oct-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-303	3 BHK	20-Oct-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-401	3 BHK	10-Nov-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-402	3 BHK	5-Nov-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-403	3 BHK	15-Nov-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-501	3 BHK	15-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-502	3 BHK	20-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-503	3 BHK	18-Dec-20	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-601	3 BHK	10-Feb-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-602	3 BHK	5-Feb-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-603	3 BHK	15-Feb-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-701	3 BHK	15-Mar-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-702	3 BHK	10-Mar-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-703	3 BHK	12-Mar-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-801	3 BHK	10-Apr-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-802	3 BHK	12-Apr-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-803	3 BHK	20-Apr-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-901	3 BHK	20-May-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-902	3 BHK	19-May-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-903	3 BHK	22-May-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-1001	3 BHK	21-Jun-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-1002	3 BHK	23-Jun-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
C-1003	3 BHK	18-Jun-21	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
Total	45,600	13,26,193	30	30	15	30	2,510				1,48,68,000	1,26,37,800	9,00,000	5,40,000

APPROVED BY

26 NOV 2021

S. V. Subha Reddy

Project Manager

APPROVED BY

26 NOV 2021

S. V. Subha 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:

27-11-2021

S No	Summary - of credits	Amount
1	Work completed & billed	1,09,52,760
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		1,09,52,760
S No	Summary - of debits	Amount
1	Amount paid	85,42,845
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		95,14,568
Net payable to contractor (A-B)		14,38,192

S. V. S. Reddy
27/11/21

Nagalaaxmi
27/11/21

S. V. S. Reddy
APPROVED BY
26 NOV 2021
S. V. S. Reddy
Project Manager

Anx - E1 - Estimate of work done

1 of 1

Invoice - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.									
Line item of work done									
Contractor name:									
Company name:									
Object name:									
Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.									
No	Rate	45	25	10	10	10	100		
Type (3)	Rate	45	25	10	10	10	100		
Fail No	ABHK	SBLA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done
C-104	3 BHK	1,500	20-Jul-20	-	-	-	-	-	-
C-105	3 BHK	1,500	24-Jul-20	-	-	-	-	-	-
C-106	3 BHK	1,500	26-Jul-20	-	-	-	-	-	-
C-204	3 BHK	1,500	4-Sep-20	-	-	-	-	-	-
C-205	3 BHK	1,500	6-Sep-20	-	-	-	-	-	-
C-206	3 BHK	1,800	8-Sep-20	-	-	-	-	-	-
C-304	3 BHK	1,500	20-Sep-20	-	-	-	-	-	-
C-305	3 BHK	1,800	3-Oct-20	-	-	-	-	-	-
C-306	3 BHK	1,500	4-Oct-20	-	-	-	-	-	-
C-404	3 BHK	1,500	12-Dec-20	-	-	-	-	-	-
C-405	3 BHK	1,800	25-Dec-20	-	-	-	-	-	-
C-406	3 BHK	1,800	28-Dec-20	-	-	-	-	-	-
C-504	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-
C-505	3 BHK	1,800	16-Jan-21	-	-	-	-	-	-
C-506	3 BHK	1,800	18-Jan-21	-	-	-	-	-	-
C-604	3 BHK	1,500	14-Feb-21	-	-	-	-	-	-
C-605	3 BHK	1,800	12-Feb-21	-	-	-	-	-	-
C-606	3 BHK	1,800	5-Feb-21	-	-	-	-	-	-
C-704	3 BHK	1,500	1-Mar-21	-	-	-	-	-	-
C-705	3 BHK	1,800	4-Mar-21	-	-	-	-	-	-
C-706	3 BHK	1,800	9-Mar-21	-	-	-	-	-	-
C-804	3 BHK	1,500	2-Apr-21	-	-	-	-	-	-
C-805	3 BHK	1,800	5-Apr-21	-	-	-	-	-	-
C-806	3 BHK	1,800	10-Apr-21	-	-	-	-	-	-
C-904	3 BHK	1,500	5-May-21	-	-	-	-	-	-
C-905	3 BHK	1,800	9-May-21	-	-	-	-	-	-
C-906	3 BHK	1,800	14-May-21	-	-	-	-	-	-
C-1004	3 BHK	1,500	18-Jun-21	-	-	-	-	-	-
C-1005	3 BHK	1,800	15-Jun-21	-	-	-	-	-	-
C-1006	3 BHK	1,800	10-Jun-21	-	-	-	-	-	-
Total					585				146
APPROVED BY									
26 NOV 2021									
G. V. Subba Reddy									
Project Manager									
8,400									
1,39,44,000									
6,96,130									

26 NOV 2021

Ann - E2 - work done & billed
1 of 1

measure - 1-2 - work completed and bill raised - send on the last Saturday of the month.									
estimate of work done	contractor	company name	project name	date	Rate	45	25	10	10
Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.									
No	Flat No	Type (2, 3, 4BHK)	SURIA	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	-	-	-	-	70
2	C-105	3 BHK	1,800	24-Jul-20	-	-	-	-	70
3	C-106	3 BHK	1,800	26-Jul-20	-	-	-	-	70
4	C-204	3 BHK	1,500	4-Sep-20	-	-	-	-	70
5	C-205	3 BHK	1,800	6-Sep-20	-	-	-	-	70
6	C-206	3 BHK	1,800	8-Sep-20	-	-	-	-	70
7	C-304	3 BHK	1,500	20-Sep-20	-	-	-	-	70
8	C-305	3 BHK	1,800	3-Oct-20	-	-	-	-	70
9	C-306	3 BHK	1,800	4-Oct-20	-	-	-	-	70
10	C-404	3 BHK	1,500	12-Dec-20	-	-	-	-	70
11	C-405	3 BHK	1,800	23-Dec-20	-	-	-	-	70
12	C-406	3 BHK	1,800	28-Dec-20	-	-	-	-	70
13	C-504	3 BHK	1,500	12-Jan-21	-	-	-	-	70
14	C-505	3 BHK	1,800	16-Jan-21	-	-	-	-	70
15	C-506	3 BHK	1,800	18-Jan-21	-	-	-	-	70
16	C-604	3 BHK	1,500	14-Feb-21	-	-	-	-	70
17	C-605	3 BHK	1,800	12-Feb-21	-	-	-	-	70
18	C-606	3 BHK	1,800	5-Feb-21	-	-	-	-	70
19	C-704	3 BHK	1,500	1-Mar-21	-	-	-	-	70
20	C-705	3 BHK	1,800	4-Mar-21	-	-	-	-	70
21	C-706	3 BHK	1,800	9-Mar-21	-	-	-	-	70
22	C-804	3 BHK	1,500	2-Apr-21	-	-	-	-	70
23	C-805	3 BHK	1,800	5-Apr-21	-	-	-	-	70
24	C-806	3 BHK	1,800	10-Apr-21	-	-	-	-	70
25	C-904	3 BHK	1,500	5-May-21	-	-	-	-	70
26	C-905	3 BHK	1,800	9-May-21	-	-	-	-	70
27	C-906	3 BHK	1,800	14-May-21	-	-	-	-	70
28	C-1004	3 BHK	1,500	0-Jan-00	-	-	-	-	45
29	C-1005	3 BHK	1,800	0-Jan-00	-	-	-	-	45
30	C-1006	3 BHK	1,800	0-Jan-00	-	-	-	-	45
Total				51,000	11,93,191	30	24	-	1,930

APPROVED BY
26 NOV 2021

S. V. Subbar Reddy
Project Manager

10f1

time of contractor:

Object name:

C-104

0101-7013

C-206

三三

— 455 —

0505

C-664

C-704

C-306
C-804

C-806

C-905
C-906

C-1005

10f 1

Ann - E2 - work done & billed
1 of 1

measure - 1-2 - 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:																
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																
Rate per sq ft																
GST																
Construction contract value																
Value of work done																
Advance Paid																
Advance adjusted																
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	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
20	C-705	3 BHK	1,800	4-Mar-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
21	C-706	3 BHK	1,800	9-Mar-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
22	C-804	3 BHK	1,500	2-Apr-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
23	C-805	3 BHK	1,800	5-Apr-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
24	C-806	3 BHK	1,800	10-Apr-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
25	C-904	3 BHK	1,500	5-May-21	1	1	-	-	-	70	280	18	4,95,600	3,46,920	30,000	21,000
26	C-905	3 BHK	1,800	9-May-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
27	C-906	3 BHK	1,800	14-May-21	1	1	-	-	-	70	280	18	5,94,720	4,16,304	30,000	21,000
28	C-1004	3 BHK	1,500	0-Jan-00	1	1	-	-	-	45	280	18	4,95,600	2,67,624	30,000	-
29	C-1005	3 BHK	1,800	0-Jan-00	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
30	C-1006	3 BHK	1,800	0-Jan-00	1	1	-	-	-	45	280	18	5,94,720	2,67,624	30,000	-
Total			51,000	11,93,191	30	24	-	-	-				1,68,50,400	1,09,52,760	9,00,000	4,41,000

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S. V. Subba Reddy

Project Manager

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26 NOV 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:

27-11-2021

S No	Summary - of credits	Amount
1	Work completed & billed	4,20,96,264
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		4,20,96,264
S No	Summary - of debits	Amount
1	Amount paid	3,84,17,336
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		4,05,76,540
Net payable to contractor (A-B)		15,19,724

Spelti
27/11/2021

Nagalaixmi
27/11/21

[Signature]

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.														1 of 2	
Name of contractor: Kailash Pandey				Company name: MPPPL				Project name: May Flower Platinum				Date: 27-11-2021			
Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.															
Rate															
45															
25															
10															
10															
10															
100															
Rate per sq ft															
Construction contract value															
Value of work done															
No	Part 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		
A101	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	-	280	4,20,000	-		
A102	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	-	280	4,20,000	-		
A103	3 BHK	1,500	18-Nov-19	-	-	-	-	-	-	-	280	4,20,000	-		
A104	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	-	280	4,20,000	-		
A105	3 BHK	1,500	25-Nov-19	-	-	-	-	-	-	-	280	4,20,000	-		
A106	3 BHK	1,800	25-Nov-19	-	-	-	-	-	-	-	280	5,04,000	-		
A107	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	-	280	5,04,000	-		
A108	3 BHK	1,800	29-Nov-19	-	-	-	-	-	-	-	280	5,04,000	-		
A201	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	-	280	4,20,000	-		
A202	3 BHK	1,500	4-Dec-19	-	-	-	-	-	-	-	280	4,20,000	-		
A203	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	-	280	4,20,000	-		
A204	3 BHK	1,500	9-Dec-19	-	-	-	-	-	-	-	280	4,20,000	-		
A205	3 BHK	1,500	12-Dec-19	-	-	-	-	-	-	-	280	4,20,000	-		
A206	3 BHK	1,800	12-Dec-19	-	-	-	-	-	-	-	280	5,04,000	-		
A207	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	-	280	5,04,000	-		
A208	3 BHK	1,800	15-Dec-19	-	-	-	-	-	-	-	280	5,04,000	-		
A301	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	-	280	4,20,000	-		
A302	3 BHK	1,500	2-Jan-20	-	-	-	-	-	-	-	280	4,20,000	-		
A303	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	-	280	4,20,000	-		
A304	3 BHK	1,500	5-Jan-20	-	-	-	-	-	-	-	280	4,20,000	-		
A305	3 BHK	1,500	12-Jan-20	-	-	-	-	-	-	-	280	4,20,000	-		
A306	3 BHK	1,800	12-Jan-20	-	-	-	-	-	-	-	280	5,04,000	-		
A307	3 BHK	1,800	18-Jan-20	-	-	-	-	-	-	-	280	5,04,000	-		
A308	3 BHK	1,800	22-Jan-20	-	-	-	-	-	-	-	280	5,04,000	-		
A401	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	-	280	4,20,000	-		
A402	3 BHK	1,500	12-Feb-20	-	-	-	-	-	-	-	280	4,20,000	-		
A403	3 BHK	1,500	18-Feb-20	-	-	-	-	-	-	-	280	4,20,000	-		
A404	3 BHK	1,500	18-Feb-20	-	-	-	-	-	-	-	280	4,20,000	-		
A405	3 BHK	1,800	8-Feb-20	-	-	-	-	-	-	-	280	5,04,000	-		
A406	3 BHK	1,800	8-Feb-20	-	-	-	-	-	-	-	280	5,04,000	-		
A407	3 BHK	1,800	20-Feb-20	-	-	-	-	-	-	-	280	5,04,000	-		
A408	3 BHK	1,800	19-Feb-20	-	-	-	-	-	-	-	280	5,04,000	-		
A501	3 BHK	1,500	5-Mar-20	-	-	-	-	-	-	-	280	4,20,000	-		
A502	3 BHK	1,500	8-Mar-20	-	-	-	-	-	-	-	280	4,20,000	-		
A503	3 BHK	1,500	12-Mar-20	-	-	-	-	-	-	-	280	4,20,000	-		

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26 NOV 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

26 NOV 2021

S.V. Sudha Reddy
Project Manager

A504	3 BHK	1,500	15-Mar-20							280	4,20,000	
A505	3 BHK	1,500	29-Mar-20							280	4,20,000	
A506	3 BHK	1,800	15-Apr-20							280	5,04,000	
A507	3 BHK	1,800	20-Apr-20							280	5,04,000	
A508	3 BHK	1,800	25-Apr-20							280	5,04,000	
A601	3 BHK	1,500	3-Jul-20							280	5,04,000	
A602	3 BHK	1,500	10-Jul-20							280	5,04,000	
A603	3 BHK	1,500	8-Jul-20							280	4,20,000	
A604	3 BHK	1,500	5-Jul-20							280	4,20,000	
A605	3 BHK	1,500	1-Jul-20							280	4,20,000	
A606	3 BHK	1,800	28-Jun-20							280	4,20,000	
A607	3 BHK	1,800	2-Jul-20							280	5,04,000	
A608	3 BHK	1,800	15-Jul-20							280	5,04,000	
A701	3 BHK	1,500	25-Jul-20							280	5,04,000	
A702	3 BHK	1,500	24-Aug-20							280	4,20,000	
A703	3 BHK	1,500	14-Aug-20							280	4,20,000	
A704	3 BHK	1,500	18-Aug-20							280	4,20,000	
A705	3 BHK	1,500	1-Aug-20							280	4,20,000	
A706	3 BHK	1,800	4-Aug-20							280	5,04,000	
A707	3 BHK	1,800	30-Jul-20							280	5,04,000	
A708	3 BHK	1,800	10-Aug-20							280	5,04,000	
A801	3 BHK	1,500	3-Oct-20							280	4,20,000	
A802	3 BHK	1,500	5-Oct-20							280	4,20,000	
A803	3 BHK	1,500	1-Oct-20							280	4,20,000	
A804	3 BHK	1,500	7-Oct-20							280	4,20,000	
A805	3 BHK	1,500	1-Oct-20							280	4,20,000	
A806	3 BHK	1,800	10-Oct-20							280	5,04,000	
A807	3 BHK	1,800	12-Oct-20							280	5,04,000	
A808	3 BHK	1,800	15-Oct-20							280	5,04,000	
A901	3 BHK	1,500	5-Nov-20							280	4,20,000	
A902	3 BHK	1,500	15-Nov-20							280	4,20,000	
A903	3 BHK	1,500	20-Nov-20							280	4,20,000	
A904	3 BHK	1,500	25-Nov-20							280	4,20,000	
A905	3 BHK	1,800	25-Nov-20							280	5,04,000	
A906	3 BHK	1,800	26-Nov-20							280	5,04,000	
A907	3 BHK	1,800	5-Dec-20							280	5,04,000	
A908	3 BHK	1,500	10-01-2021							280	4,20,000	
A1001	3 BHK	1,500	25-01-2021							280	4,20,000	
A1002	3 BHK	1,500	10-02-2021							280	4,20,000	
A1003	3 BHK	1,500	05-02-2021							280	4,20,000	
A1004	3 BHK	1,500	14-02-2021							280	4,20,000	
A1005	3 BHK	1,800	16-02-2021							280	5,04,000	
A1006	3 BHK	1,800	02-02-2021							280	5,04,000	
A1007	3 BHK	1,800	20-02-2021							280	5,04,000	
A1008	3 BHK	1,800								280	5,04,000	
Total										22,400	3,61,20,000	3,61,200

APPROVED BY

26 NOV 2021

S. V. Subha Reddy
Project Manager SO

Anx - E2 - work done & billed
1 of 2

Annexure - E2 - work completed and bill raised send on the last Saturday of the month.																
Name of contractor:				Kailash Pandey												
Company name:				MPPPL												
Project name:				May Flower Platinum												
MC:				27-11-2021												
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
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
A101	3 BHK	1,500	18-Nov-19	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A102	3 BHK	1,500	18-Nov-19	1	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
A103	3 BHK	1,500	18-Nov-19	1	1	1	1	1	1	90	280	18	4,95,600	4,46,040	30,000	27,000
A104	3 BHK	1,500	25-Nov-19	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A105	3 BHK	1,500	25-Nov-19	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A106	3 BHK	1,800	25-Nov-19	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A107	3 BHK	1,800	29-Nov-19	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A108	3 BHK	1,800	29-Nov-19	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A201	3 BHK	1,500	4-Dec-19	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A202	3 BHK	1,500	4-Dec-19	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A203	3 BHK	1,500	9-Dec-19	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A204	3 BHK	1,500	9-Dec-19	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A205	3 BHK	1,500	12-Dec-19	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A206	3 BHK	1,800	12-Dec-19	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A207	3 BHK	1,800	15-Dec-19	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A208	3 BHK	1,800	15-Dec-19	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A301	3 BHK	1,500	2-Jan-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A302	3 BHK	1,500	2-Jan-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A303	3 BHK	1,500	5-Jan-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A304	3 BHK	1,500	5-Jan-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A305	3 BHK	1,500	12-Jan-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A306	3 BHK	1,800	12-Jan-20	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A307	3 BHK	1,800	18-Jan-20	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A308	3 BHK	1,800	22-Jan-20	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A401	3 BHK	1,500	12-Feb-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A402	3 BHK	1,500	12-Feb-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A403	3 BHK	1,500	12-Feb-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A404	3 BHK	1,500	18-Feb-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A405	3 BHK	1,500	8-Feb-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A406	3 BHK	1,800	20-Feb-20	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A407	3 BHK	1,800	19-Feb-20	1	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
A408	3 BHK	1,800	5-Mar-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A501	3 BHK	1,500	8-Mar-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A502	3 BHK	1,500	12-Mar-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
A503	3 BHK	1,500	12-Mar-20	1	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000

APPROVED BY

26 NOV 2021

S. V. Subba Reddy

Project Manager

APPROVED BY
26 NOV 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:

Project name:

Date:

N.Dharma Rao

MPPL

May flower Platinum

27-11-2021

S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	3,09,78,304
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	3,09,78,304
S No	Summary - of debits	Amount
1	Amount paid	2,68,36,096
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	23,34,055
5		
6		
7		
8		
9		
10		
	Total B	2,91,70,151
	Net payable to contractor (A-B)	18,08,153

S. V. Subba Reddy
27/11/2021

Nagababu
27/11/21

S. V. Subba Reddy

APPROVED BY

26 NOV 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

company name:

project name:

Date:

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

S No	Falt No	Type (3. 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	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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S. V. Subba Reddy
Project Manager

Ann - E1 - Estimate of work done
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5	B705	3 BHK	1,800	18-Aug-20	-	-	-	-	-	-	280	5,04,000	-
6	B801	3 BHK	1,500	20-Aug-20	-	-	-	-	-	-	280	4,20,000	-
7	B802	3 BHK	2,140	10-Mar-21	-	-	-	-	-	-	280	5,99,200	-
8	B803	3 BHK	1,800	8-Mar-21	-	-	-	-	-	-	280	5,04,000	-
9	B804	3 BHK	1,800	15-Mar-21	-	-	-	-	-	-	280	5,04,000	-
0	B805	3 BHK	1,800	15-Oct-20	-	-	-	-	-	-	280	4,20,000	-
1	B901	3 BHK	1,500	20-Nov-20	-	-	-	-	-	-	280	5,99,200	-
2	B902	3 BHK	2,140	28-Apr-21	-	-	-	-	-	-	280	5,04,000	-
3	B903	3 BHK	1,800	30-Apr-21	-	-	-	-	-	-	280	5,04,000	-
4	B904	3 BHK	1,800	25-Apr-21	-	-	-	-	-	-	280	5,04,000	-
5	B905	3 BHK	1,800	18-Nov-20	-	-	-	-	-	-	280	4,20,000	-
6	B1001	3 BHK	1,500	12-Jan-21	-	-	-	-	-	-	280	5,99,200	1,04,860
7	B1002	3 BHK	2,140	10-Jul-21	-	-	-	-	-	-	280	5,04,000	1,81,440
8	B1003	3 BHK	1,800	15-Jul-21	-	-	-	-	-	-	280	5,04,000	1,00,800
9	B1004	3 BHK	1,800	18-Jul-21	-	-	-	-	-	-	280	5,04,000	-
0	B1005	3 BHK	1,800	15-Jan-21	-	-	-	-	-	-	280	5,04,000	-
1	Club hse I	3 BHK	1,820	20-Dec-19	-	-	-	-	-	-	280	5,09,600	-
2	Club hse II	3 BHK	1,820	10-Dec-20	-	-	-	-	-	-	280	5,09,600	-
3	Club hse III	3 BHK	1,820	30-Jan-20	-	-	-	-	-	-	280	5,09,600	-
4	Club hse IV	3 BHK	1,820	10-May-21	-	-	-	-	-	-	280	5,09,600	-
5	Club hse V	3 BHK	1,820	7-Jun-21	-	-	-	-	-	-	280	5,09,600	-
6	Club hse VI	3 BHK	1,820	20-Jun-21	-	-	-	-	-	-	280	5,09,600	-
7	Club hse VII	3 BHK	1,820	1-Jul-21	-	-	-	-	-	-	280	5,09,600	-
8	Club hse VIII	3 BHK	1,820	24-Jul-21	-	-	-	-	-	-	280	5,09,600	-
9	Club hse IX	3 BHK	1,820	10-Aug-21	-	-	-	-	-	-	280	5,09,600	-
0	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				N. Dharmia Rao												
Name of contractor:				MPPPL												
Company name:				May Flower Platinum												
Project name:				27-11-2021												
Date:				Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.												
Note:				Rate												
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	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	1	1	1	70	280	18	5,94,720	4,16,304	30,000	21,000
4	B104	3 BHK	1,800	0-Jan-00	1	1	1	1	1	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	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	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	1	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	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
10	B301	3 BHK	1,800	20-Dec-19	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
11	B302	3 BHK	1,500	10-Feb-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
12	B303	3 BHK	2,140	2-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,35,248	30,000	27,000
13	B304	3 BHK	1,800	10-Oct-20	1	1	1	1	1	90	280	18	5,94,720	5,94,720	30,000	30,000
14	B305	3 BHK	1,800	20-Oct-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
15	B401	3 BHK	1,800	23-Jan-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
16	B402	3 BHK	1,500	17-Feb-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
17	B403	3 BHK	2,140	1-Nov-20	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
18	B404	3 BHK	1,800	5-Nov-20	1	1	1	1	1	90	280	18	7,07,056	7,07,056	30,000	30,000
19	B405	3 BHK	1,800	10-Nov-20	1	1	1	1	1	100	280	18	5,94,720	5,35,248	30,000	27,000
20	B501	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	B502	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	B503	3 BHK	2,140	10-Dec-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
23	B504	3 BHK	1,800	26-Dec-20	1	1	1	1	1	90	280	18	5,94,720	5,35,248	30,000	27,000
24	B505	3 BHK	1,800	15-Dec-20	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
25	B601	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	B602	3 BHK	1,500	18-Jul-20	1	1	1	1	1	100	280	18	7,07,056	7,07,056	30,000	30,000
27	B603	3 BHK	2,140	0-Jan-00	1	1	1	1	1	100	280	18	5,94,720	4,16,304	30,000	21,000
28	B604	3 BHK	1,800	0-Jan-00	1	1	1	1	1	100	280	18	5,94,720	4,75,776	30,000	24,000
29	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
30	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
31	B702	3 BHK	2,140	25-Feb-21	1	1	1	1	1	80	280	18	7,07,056	5,65,645	30,000	24,000
32	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
33	B704	3 BHK	1,800	3-Mar-21	1	1	1	1	1	80	280	18	5,94,720	4,75,776	30,000	24,000
34	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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26 NOV 2021

V. Subba Reddy

Project Manager

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26 NOV 2021

V. Subba Reddy

Project Manager

Anx - E2 - work done & billed
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6	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
7	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
8	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
9	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
0	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
1	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
2	B902	3 BHK	2,140	28-Apr-21	1	1	1	1	1	100	280	18	7,07,056	5,65,645	30,000	24,000
3	B903	3 BHK	1,800	30-Apr-21	1	1	1	1	1	80	280	18	5,94,720	4,16,304	30,000	21,000
4	B904	3 BHK	1,800	25-Apr-21	1	1	1	1	1	70	280	18	5,94,720	4,75,776	30,000	24,000
5	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
6	B1001	3 BHK	1,500	12-Jan-21	1	1	1	1	1	100	280	18	4,95,600	4,95,600	30,000	30,000
7	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
8	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
9	B1004	3 BHK	1,800	15-Jan-21	1	1	1	1	1	100	280	18	5,94,720	5,94,720	30,000	30,000
0	B1005	3 BHK	1,800	20-Dec-19	1	1	1	1	1	80	280	18	6,01,328	4,81,062	30,000	24,000
1	Club hse I	3 BHK	1,820	10-Dec-20	1	1	1	1	1	100	280	18	6,01,328	4,81,062	30,000	24,000
2	Club hse II	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
3	Club hse III	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
4	Club hse IV	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
5	Club hse V	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
6	Club hse VI	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
7	Club hse VII	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
8	Club hse VIII	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
9	Club hse IX	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
0	Club hse X	3 BHK	1,820	23-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-Aug-21	59	59	28	50	28	5,190		3,58,81,440	3,09,78,304	18,00,000	15,57,000	

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