Estimat	re - F - Summary of accounts -send on the last Saturday of the of work done	
	of contractor:	Surgari Carata di Atta
	ny name:	Sursani Constructions A block
Project		MRMLLP
Date:		GMR
		29-03-22
S No	Summary - of credits	Amount
1	Work completed & billed	39,821,70
2	Unbilled amount	656,886
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
	Other credits	
7	A-Upto Slab-2Settlement - billed value-Earth work-Misc	22,836,714
8	- D block billed value Sursani infra	29,808,920
9	D block unbilled value Sursani Infra	8,314,508
10	D-Upto Slab-2 - billed value-Earth work-Misc Surasni infra	3,948,928
11	A block ,OHT,RWP, WP billed Sursani infra	797,596
12	D block ,OHT,RWP, WP un billed Sursani infra	797,390
13	Compound wall, lowrbasement plast unbilled amount	528,864
14	H block part unbilled amount	6,900,000
	H block part Raft foundation centring billed amount	708,030
	Total A	115,022,149
		113,022,149
	Summary - of debits	Amount
1	Amount paid	52,015,830
	Mobilization advance adjusted	
3	Other debits	457,634
-	Debit for material transfered to contractor	1,960,361
	Cash Payments	4,000,000
	surasani infra paid amount	49,317,961
7		
8		
9		
10		
	Total B	107,751,786
	Net payable to contractor (A-B)	7,270,363
	Note ; Till today status	1000
	Note, 111 today status	M RAM PHASAD PROJECT MANAGER

Company / Firm:	Modi Realty Malla	pur LLP			
Project:	Gulmohar Residence	cy			
Prepared by:	Rajyalakshmi				
Date:	2022-03-29				
CONTRACTOR N	AME : SURASANI I	INFRA			
Statement of mobile	azation accounts adva	ances paid & bills	received		
Period	Amount Paid	Cash payment	Amount Adjusted towards material take from us	Amount Adjusted towards others like eletricity, transport ect	Total Amount paid to contractor
ADVANCES PAID	DETAILS				
2018-19	-	-	•	•	-
2019-20	-				-
2020-21	- 1	1,500,000	-	-	1,500,000
2021-22	49,317,961	2,500,000	345,763	_	52,163,724
Total	49,317,961	4,000,000	345,763	-	53,663,724
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-		-		•
2019-20	-	-	-	-	-
2020-21		-	-		-
2021-22	36,163,170		6,509,371	42,672,540	42,672,540
Total	36,163,170		6,509,371	42,672,540	42,672,540
Tally balance as on	2022-03-29				-10,991,184
Labour bills approv	ved by Soham sir but	GST bills not rece	eived from Contrac	ctors	
2022-01-1	2 enternal plastering	106-109, 206-209	9, 306-309 406-40		1,162,678
	40.000.000			Total	1,162,678
Total bills received	43,835,218				
DB bill received	43,833,627		1		
difference with b/s	D 1,591			-	

PROJECT MANAGER

Company / Firm :	Modi Realty Malla	pur LLP			
Project:	Gulmohar Residen	cy			
Prepared by:	Rajyalakshmi				
Date:	2022-02-28				
CONTRACTOR N.	AME : SURASANI	CONSTRUCTIO	N PVT LTD		
Statement of mobila	zation accounts adva	ances paid & bills	received		
Period	Amount Paid	Cash payment	Amount Adjusted towards material take from us	Amount Adjusted towards others like eletricity, transport ect	Total Amount paid to contractor
ADVANCES PAID	DETAILS				
2018-19	•	•	-	-	-
2019-20	14,582,300	•	71,099		14,653,399
2020-21	28,247,760		222,133	44,850	28,514,743
2021-22	9,185,770		1,667,129	67,021	10,919,920
Total	52,015,830	-	1,960,361	111,871	54,088,062
BILLS RECCEIVE	D DETAILS				Total bill received from
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	contractor
2018-19	-	_	-	1	-
2019-20	9,172,800	-	1,651,104	10,823,904	10,823,904
2020-21	22,482,540		4,046,857	26,529,397	26,529,397
2021-22	14,181,999		2,552,760	16,734,759	16,734,759
Total	45,837,339	-	8,250,721	54,088,060	54,088,060
Tally balance as on	2022-02-28				-1
Total bills received	54,088,060				
DB bill received	54,087,525			PPRO (ED	
difference with b/s I	535		IA	. 1	

Anx - E2 - work done & billed 1 of 1

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0 -		T				Advance	adjusted		1		,										1			,								1	DORO.	1	,	O D MAR	0		M. FAMILY	DROWECT.	1	7	
		1				8	Paid										,									,	,			,			-		1					2	1		
						Value of	work done	884.927	884,927	884,927	884,927	884,927	884.927	884,927	884,927	884,927	884,927	884,927	884,927	884 927	884.927	884,927	884,927	884,927	884.927	884,927	884,927	884,927	884.927	884,927	884,927	884 927	884,927	884,927	884,927	884,927	884,927	884,927	884,927	884.927	884,927	884,927	
						tion t	value 027 760	922.760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922, 760	922 760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922.760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922.760	922,760	922,760	075 000
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						Rate per	sft	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	878
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Estimate of work done Name of contractor	MDM T D	GMR	26/03/2022	Enter vaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.		Work start	-19	22-Oct-19	8-Aug-19	8-Aug-19	8-Aug 10	8-Aug-19	16-Oct-19	28-Aug-19	28-Aug-19	22-Oct-19	8-Aug-19	17-Sep-19	8-Aug-19	8-Aug-19	16-Oct-19	28-Aug-19											TOTAL STATE OF										
	0 7	2 0		complete		SBITA		\vdash	1,360	1,360	1,360				1,360	1,360	1,360	1 360	1.360	1,360	1,360	1,360	1,360	1.360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1 360	1,360	1,360	1,360	1,360	1 360
Budge				if work is	o l	Type (2, 3,	L			3 BHK	+	+	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BI-IK	3 BHK	3 BHK	3 BHK	3 BHK	3 BI-IK	3 BHK	3 BHK	3 BHK	3 BHK			3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BEIK	+	+		+	0		3 BHK
work done	me:	1		er vlaue I	Kate	Tyr Flat No. 4RI	+			A104 3	+	+			A201 3	+	A204	+	+	-		A209 3	+	A303 3			+	+			A403 3	+		A406 3	+	A408	+		+	-			A \$07
Estimate of work do	Company name:	Project name:	Date:			N S		1	1)					01		13		115								-	26									1			40 /			

Anx - E1 -Estimate of work done 10f 1

Completed and billed. 6 2 3	ct O where work is 19 15 19 15 plastering pl	3ricl Bird Work	tions A block 13 40 13 40 Columns Slabs337 work 5372% 5% 2% 42445
and billed 2 2 2 2 2 2 3 2 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Completed 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Enter 0 where work is completed 19	ork completed. Enter 0 where work is completed 40 19 15 6 In
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and billed 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	completed of 6 final statements w 41.15% 44.1.15% 1.1.5% 1	Enter 0 where work is completed 19 15 6 In fine a state of the state	2rk completed. Enter 0 where work is completed 40 19 15 6 19 15 6 18 Brick Internal External sta 59, 42/45% 42/35% 42/15% 4.
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	firernal statements of the statement of	19 15 6 In the mal External state of plastering blastering plastering vi45% 42.15% 42.15% 42.15% 42.15% 42.15% 42.15% 42.15% 42.15% 43.00% 42.15% 43.00% 43	40 19 15 6 Brick Internal External str Slabs537 work plastering plastering v 5% 42/45% 42/35% 42/15% 4
		Internal External plastering 42/35% 42/15%	Brick Internal External Slabs 3.7 work plastering plastering 42.45% 42.15% 42
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Company / Firm:	Modi Realty Mall	apur LLP				
Project:	Gulmohar Resider					
Prepared by:	Rajyalakshmi					
Date:	2022-03-29					
CONTRACTOR N	IAME : POINTECH	ASSOCIATES				
Statement of mobil	azation accounts adv	ances paid & bills	received			
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us		Total Amount	
ADVANCES PAID		Cash Fayment	take from us	Loan Amount	paid to contracto	r
2019-20	DETRIES					
2020-21			-		-	
2021-22	22,009,383	-	- 00.656		-	
Total	22,009,383		88,656	-	22,098,039	
	22,007,303	-	88,656	-	22,098,039	
BILLS RECCEIVE	ED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received	1
2018-19			-	- 1		
2019-20	-		松准进展 700 - 18	Million Table - 12	Exercise 1924	
2020-21					Water of the second second	Land and the
2021-22	3,772,504		670.051			Mcodex bill accounted in
2021-22	4,144,598		679,051 746,028	4,451,555	4,451,555	associates
Total	7,917,102		1,425,078	4,890,625 9,342,180	4,890,625	
	7,71,102		1,423,076	9,342,180	9,342,180	
balance per tally	2022-03-29				12,755,859	
ESTIMATES PENI	DING FROM ENGIN	NEERS				
M-codex billing total	4,890,625					
Tally+ pending bills	4,890,625			1	=O: (EMBY	
diff	-0			APP	ROVEDBY	A STATE OF THE STA

2 9 MAR 2022 PROJECT MANAGER

Company / Firm:	Modi Realty Mall	Contract Section Section 1975			
Project:	Gulmohar Residen	ncy			
Prepared by:	Rajyalakshmi				
Date:	2022-03-29				
CONTRACTOR N	AME : POINTECH	ASSOCIATI	ES		
Statement of mobil	azation accounts adv	vances paid &	bills received		
Period	Amount Paid	ash Paymen	Amount Adjusted towards material take from us	Loan Amount	Total Amount
ADVANCES PAID	DETAILS				
2019-20	181,700				181,700
2020-21	9,161,454		17,500		9,178,954
2021-22	4,563,477		45,869		4,609,346
Total	13,906,631		63,369		13,970,000
	10,00,000		00,00		
BILLS RECCEIVE	D DETAILS				
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	A TOTAL STATE OF THE STATE OF T	-	-		
2019-20	I GENERAL FOR	- 11			-
2020-21	-	-8			
2021-22	10,873,602	-10	1,957,248	12,830,850	12,830,850
Total	10,873,602		1,957,248	12,830,850	12,830,850
1 1 11	2022 02 20				1 120 150
balance per tally	2022-03-29				1,139,150
Labour bills approv	ed by Soham sir bu	t GST bills no	t received from Contrac	ctors	
			Total		
M-codex billing total	17,282,308				- 10
Tally+ pending bills	17,282,405			TAPPE	CV =
diff	-97				016
				M. r. PROJE	MAR ZUZZ CI MANAGER

	- F - Summary of accounts -send on the last Saturday of the me	onth.
	of work done	
Name of c	ontractor:	Pointec Associates F & H block
Company		MRMLLP
Project na	me:	GMR
Date:		26/03/2022
S No	Summary - of credits	Amount
	1 Work completed & billed	21,404,341
	2 Unbilled amount	5,553,920
	3 Mobilization advance paid	
	4 Payment for increase in rate form to	
	5 Payment for increase in rate form to	
	6 Other credits	
	7 Upto Slab-2Settlement -approx value-Earth work-Misc	3,947,384
	8 H- block unbilled value - approx.	7,100,000
	9 Driveway slab at North side	500,000
	10	
	Total A	38,505,645
S No	Summary - of debits	Amount
	1 Amount paid on F & H block	13,906,631
	2 Mobilization advance adjusted	
	3 Other debits	88,656
	4 Debit for material transfered to contractor	63,369
	5 Cash Payments	
	6 Amount paid on F & H block pointec associates	22,009,383
	7	
	8	
	9	
	10	
Marian S	Total B	36,068,039
	Net payable to contractor (A-B)	2,437,606



Anx- E2 - work done & billed 1 of 1

Annexur	Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.	complete	ed and bill	raised -send	on the last	Saturday o	f the month												0	
Name of	Name of contractor			Joint on page	100														-	
Comme	Confidence.			Forntee associates	rates				No. of Persons											
Company name.	y name.			MKMLLP																
Project name.	name.			GMR									STATE OF THE PARTY	The state of the s						
	Enter vlane 1 if work is completed and billed Peters 0 otherwise. This endowment with 1 to 1	if work	is comple	25/05/2022	Potor 0 o	Thomasing T	his statement		A Little And											
	Rate	te		The same and	13	An An	IIIS STATETICE	in must man	arm Summo ura	4	,	-	1001						I	
					61				0	7	2	7	100			,			T	
	Ę	Type (2, 3,		Work start	Columns	Slabs \$372	Brick	Internal	External	finishing stage-III	Terrace	Final	Total percentag	Rate ner		Construction	Value of	Advance	Advance	
S No	-	4BHK)	0,1	date			42/45%	42/35%	42/15%	42/5%	_	_	done	st	GST	value		Paid	adjusted	
_		3 BHK	1,360	28-Aug-19			1	1	-				87	575	18	922,760	799,110	,	,	
7		3 BHK	1,360	22-Oct-19	1	1		-					87	575	18	922,760	799,110	,	,	
3	+	3 BHK	1,360	8-Aug-19	-						- 100000	-	53	575	18	922,760	489,063	,	,	
4	-	3 BHK	1,360	8-Aug-19	-						-		53	575	18	922,760	489,063	,		
0		3 BHK	1,360	17-Sep-19	1	-	1888	1					87	575	18	922,760	799,110			
9		3 BHK	1,360	8-Aug-19	-	-	-	1					87	575	18	922,760	799,110			
7		3 BHK	1,360	8-Aug-19	1	1		1					87	575	18	922,760	799,110	,	1	
8		3 BHK	1,360	16-Oct-19	1	1		1	-				87	575	18	922,760	799,110		,	
6	10	3 BHK	1,360	28-Aug-19	1	1							53	575	18	922,760	489,063			
10		3 BHK	1,360	28-Aug-19	1	1							53	575	18	922,760	489,063			
11		3 BHK	1,360	22-Oct-19	1	1		1					87	575	18	922,760	799,110		1	
12		3 BHK	1,360	8-Aug-19	1	1	1	-					87	575	18	922,760	799,110		,	
13		3 BHK	1,360	8-Aug-19	1			1					87	575	18	922,760	799,110			
14		3 BHK	1,360	17-Sep-19			-						72	575	18	922,760	663,464			
15		3 BHK	1,360	8-Aug-19				74.7					53	575	18	922,760	489,063		,	
16	1	3 BHK	1,360	8-Aug-19									53	575	18	922,760	489,063	1		
17	+	3 BHK	1,360	16-Oct-19						,			72	575	18	922,760	663,464		,	
18		3 BHK	1,360	28-Aug-19				1					87	575	18	922,760	799,110		,	
19	+	3 BHK	1,360							,			72	575	18	922,760	663,464			
20		3 BHK	1,360							,			53	575	18	922,760	489,063		-	
21	+	3 BHK	1,360				THE REAL PROPERTY.			,			53	575	18	922,760	489,063		,	
22	1	3 BHK	1,360										53	575	18	922,760	489,063		,	
23	-	3 BHK	1,360										53	575	18	922,760	489,063	,		
24		3 BHK	1,360							,			72	575	18	922,760	663,464			
25		3 BHK	1,360					-	-	,			53	575	18	922,760	489,063	,	,	
56	16	3 BHK	1,360		Towns of the last					,			53	575	18	922,760	489,063		,	
27	92	3 BHK	1,360		-				-	,			53	575	18	922,760	489,063			
28		3 BHK	1,360		1	-		,					53	575	18	922,760	489,063		,	
29		3 BHK	1,360	1		-							53	575	18	922,760	489,063			
30		3 BHK	1,360				1			,	The State of the S		53	575	18	922,760	489,063		,	1
31		3 BHK	1,360		1	-				,			53	575	18	922,760	489,063		1	100
32		3 BHK	1,360		1	-				,			53	575	18	922,760	489,063	1	JOCK T	ED
33	F603 3	3 BHK	1,360		1			•	The same of			-	53	575	18	922,760	489,063	ARA	DALL	,
34	197	3 BHK	1,360		1	-	•		•	,			53	575	18	922,760			,	Age .
35	F605 3	3 BHK	1,360		1	-				,			53	575	18	922,760	489,063		NAMA	7300
36	F606 3	3 BHK	1,360		-							-	53	575	18	922,760	489,063		The later	
		Total	48,960	786,778	36	36	14	10				-	2,320			33,219,360	21,404,341		1	ANSAN
	The state of the s		The state of the s	The second second															THE WILL	NIAGE

Anx - E1 -Estimate of work done

170,789 272,605 39,413 39,413 272,605 262,752 39,413 114,954 39,413 262,752 302,165 39,413 157,651 262,752 239,761 work done Value of 782,000 Construction contract value 782,000 782,000 782,000 782,000 28,152,000 782,000 575 575 575 575 575 Rate per sft 100 34 34 39 39 19 20 35 20 15 5 20 35 3 2 8 2 8 percentag e of work 34 15 31 Total done fmishing Тегтасе proofing water 3% Note: Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed. stage-III finishing works 42/5% plastering External 80 80 - 20 8 80 80 80 20 80 80 - 20 80 42/15% 10f1 Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month plastering 100 100 100 100 001 100 100 100 20 Internal 42/35% - 100 100 80 09 20 19 88 . 00 00 00 00 00 00 00 8 00 00 8 001 001 001 8 8 8 42/45% Brick work 6 Slabs53/7 20% Columns 53/25% Pointec Associates 8-Aug-19 8-Aug-19 8-Aug-19 26-03-2022 8-Aug-19 17-Sep-19 28-Aug-19 22-Oct-19 8-Aug-19 17-Sep-19 Work start MRMLLP 1,360 1,360 1,360 1,360 1,360 1.360 1,360 1,360 1,360 1,360 1,360 1,360 1,360 1,360 1.360 1,360 1,360 1.360 1,360 1,360 1,360 1,360 1,360 360 3 BHK ype (3, 3 BHK 4BHK) 3 BHK 3 BHK 3 BHK Total Estimate of work done Rate Name of contractor: Company name: Falt No F202 F206 F306 Project name: F205 F301 F302 F304 F401 F402 F403 F404 F405 F502 F505 Date: SNo 13 17

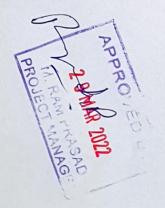
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National Protest National Pr	3,221,0	19,521,600	11,760	693				1000	740				1,660	3 BHK	C607	47
Name Proceding Proceding	-	464,800	280									800000	1,660	3 BHK	C606	"
Name Provide Name Name	1	404,600	780		DESCRIPTION OF PERSONS						-		1,000	3 BHK	C605	5
Name Provide Name Name	44,00	464,000	200	y	-		-		20				1,000	ALIG C	0004	44
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National Process National Pr		464,800	280								-		1,660	3 BHK	0602	47
Markada Princip Markada Pr	AT	464,800	280									STATE OF THE PARTY	1,660	3 BHK	0601	41
Markath Protect Markath Protect	1	464,800	280						100				1,660	3 BHK	C507	39
Markada Protect Markada Pr	209,10	464,800	280	45					100				1,660	3 BHK	C506	38
Market Product Mark	232,4	464,800	280	50				20	100				1,000	3 BHK	C505	37
Mailand Phenode Marcol M	323,3	404,000	790	/0				100	100				1,000	ALIG C	0004	36
MRNAULP	2752	404,000	200	70				100	100				1660	2 DUN	COCO	3
MRNALLP	2752	464 800	780	70				100	100				1.660	3 RHK	Cens	1
Substitute Parade Parade	325.34	464.800	280	70			,		100	-			1,660	3 BHK	C502	2
Name Provide Provide	209.1	464,800	280	45					100				1,660	3 BHK	C501	w
Salash Phase Salash Salash Salash Phase Salash Salash Phase Salash S	209,10	464,800	280	45					100				1,000	3 BHK	C407	-
Name Provide Provide	116,2	464,800	280	25	March C. Colonia			100					1,000	3 BHK	2406	30
Name Practice Name Nam	116,2	464,800	280	25				100					1,000	ALIG C	Cars	63
MRIMALLP MRIMALLP	110,2	464,800	087	25				100					1660	2 DIJIV	Cana	0
Name Practice Name Nam	110,11	404,000	200	22				100		-			1.660	3 RHK	CANA	0
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Nallash Practe Nall	116.20	464 800	790	35				100					1,660	3 BHK	2402	26
Nallsack Practice Nall	116.20	464 800	280	25				100					1,660	3 BHK	C401	S
MRIMELLP MRIMELLP Male MRIMELLP MR	116.20	464.800	280	25				101					1,660	3 BHK	C307	w
MRMAILP MRMA	23.24	464,800	280	5	60					-			1,000	3 BHK	C306	2
MRMGLIP MRMGLIP Mark M	23,24	464,800	280	5	50								1,000	3 BITA	C303	-
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Name	23,2	464,800	280	5	50		-						1660	3 BHK	Cana	0 0
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MRINGLEP MRNGLEP ACRAGULE	23,2	464,800	280	5	50								1.660	3 BHK	C301	7
NERNALLP NERNALLP	23,2	464,800	280	3	50	-						16-0ct-21	1,660	3 BHK	C207	S
Name Pande Name Pande Name Name	23,0	404,600	280		30							15-0ct-21	1,660	3 BHK	C206	44
NENDILIP NENDILIP	22,00	404,000	700		30							14-0ct-21	1,660	3 BHK	C205	13
NERNALLP NERNALLP Nervice Ne	22.0	464,000	700		50							13-00-21	1,660	3 BHK	C204	12
NERDATLP STARPOLT STARPOLT	23.2	464 800	280	*	00							12-00-21	1,000	-	Caus	Inc
NENDILIP NENDILIP	23.2	464 800	280	1	50							17-00-11	000,1	-	2007	0
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MEMOLIP Security	23,2	464,800	280	5	50					-		6-Sep-2	1.660	3 BHK	Clos	
NEW Plande NEW N	23,2	464,800	280	5	50				,			5-Sep-21	1,660	3 BHK	CIOS	
MRMILIP	23,2	464,800	280	5	50					-	NA STATES	4-Sep-21	1,660	3 BHK	C102	
MRMILIP MRMILIP MRMILIP Machine Mach	23,2	464,800	280	. 5	50							3-Sep-21	1,660	3 BHK	C101	
NEW	work don	value	sft	work done	10%	works 10%	10%	25%	45%	Slabs		date	SBUA		1791	SNo
Kalash Pande MRMILP GMR 28-03-2022 as approximate peacentage of work completed Enter 0 where work is completed and billed. 45.00 25.00 10.00 10.00 10.00	Value of	Construction	Rate per	Total percentage of	Toilets/Terr ace water proofing		External plastering	Internal plastering	Brick work			Work start		NAME OF TAXABLE PARTY.		
Kalisch Pande MRMILP GMR 28-03-2022 28-03-2022 as approximate pacentage of work completed Enter 0 where work is completed and billed.				100.00	10.00	10.00			45.00					1		
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ractor: Kalash Pande		A PROPERTY OF THE PARTY OF THE								ST SHEET		MRMILLP		200	Service Cond-	8
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American of months deve	200				The second secon										-	1

	Anx.
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	The Mary	9,790,082	23,035,488		STATE OF STATE OF	1,785				21	28		30-Apr-21 -	1,000	Tors!	0897
MRAILIP Marie Brace Marie State Mari	1		548,464	100	280			, ,						1		C606
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	-		348,464	2 2	780											43 0603
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CAIRSOLLP CAIRSOLP		246,809	548,464	18	280	45					1			1,660		040
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CALIBRA Panel CALIBRA CALIBR		246,809	548,464	18	280	45					1	1		1,660		240
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CANAGE Practs Columns Salaba Practs Columns Salaba Columns Colum		246,809	548,464	18	280	45					1		2-0a-20 ·	1,660	2	C40
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CAMENILIP CAME		383,925	548,464	18	280	70		,		1	1		S-Jan-20 -	1,660		(30
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Kallach Pands Kallach Pand		383,925	548,464	18		70				-1	1		15-Dec-19 .	1,660		C30
MRMLLP M		383,925	548,464	18		70				1	1		12-Dec-19 -	1,660		020
MRMLIP M		383,925	548,464	50	280	70				1	-		200	1,660		029
MRMLIP M		383,925	548,464	18	280	70				1	1		9-Dec-19 -	1,660		030
MRMLLP M		383,925	548,464	130	280	70				1	1		9-Dec-19 .	1,660		8
MRMLLP M	1	383.925	548.464	00	280	70					1		4-Dec-19 .	1,660	-	000
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MRMLIP MRMILP M		383 925	248 464	1×	280	70				-			30-Nov-19	7	4	000
MRMLIP MRMILP M		383,925	348,464	18	280	70	 . ,						29-Nov-19 -		-	CIO
MRMLLP M		383,925	548,464	18	280	70				1	1	,	13-Nov-19 .		-	CIU
Kalbach Pands Kalbach Pand		383,925	548,464	50	280	70				1	1		25-Nov-19 -		4 3 BHX	CIO
Kallado Pande Kallado Pand		383,925	548,464	13	280	70				1	I		18-Nov-19 .		3 BHX	CIO
MRMILP		383,925	548,464		280	70				I	1		18-Nov-19 -			CIO
MRMLIP M		5	548,464		280	70				1	1		18-Nov-19 .	1,660		C10
Kaihash Pande	dva		Construction		Rate per	Total percentage of work done	Toilets Terra ce water proofing 10%	finishing stage-III works 10%	External plastering 10%		Brick work				-	No Flat N
Kailash Pande MRMILP GAIR 28-03-2022 vork is completed and billed. Enter 0 otherwise. This statement must match billing database.						100.00	10.00		10.00	25.00	45.00				ruan.	
St. of Contractor: Kallada Panice									men onning of	DCD BYRD RESO	THE STATE	O OUNCE WINDS	PARTY PURCH PARTY PARTY	The state of the s	Date	
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4,787,911		Net payable to contractor (A-B)
9,205,393		Total B
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		5 Cash payment
	ntractor	4 Debit for material transfered to contractor
		3 Other debits
		2 Mobilization advance adjusted
9,205,393		1 Amount paid
	Amount	S No Summary - of debits
13,993,304		Total A
		13
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138,620		C- labour qtrs
196,069		9 C-Office room Misc
263,732		C- Lower basement - billed value
143,443		7 C- Lower basement - billed value
		C- Upper basement - billed value
198,199		8 C- Upper basement - billed value
42,095		6 Club house store rooms - billed
	to	5 Payment for increase in rate form
	to	4 Payment for increase in rate form
		3 Mobilization advance paid
3,221,064		2 Unbilled amount
9,790,082		1 Work completed & billed
	Amount	S No Summary - of credits
28/03/2022		Date:
	GMR	Project name:
	MRMLLP	Company name:
- block	Kailash Pandey C- block	Name of contractor:
		Estimate of work done
	n the last Saturday of the month.	Annexure - F - Summary of accounts -send on the last Saturday of the month.
	1 1 . C	E C



	2 1/2 2077				difference with one
	Tho	AH		525	1:00 with h/s D
	100 /ED			179,788	GST difference
				11,732,066	DB bill received
				11,912,379	Total bills received
				20-220-220	balance per tally
2,706,986				2022 03-29	
		1901.91.		10,095,236	Total
11,912,379	11,912,379	1,817,143		10,095,236	2021-22
11,912,379	11.912.379	1 817 143			2020-21
1	-	•		•	2019-20
•	-	-			2018-19
			Care .	COHURCI A GIAC	Репод
Total bill received from contractor	Bill Amount	GST @ 18%	Other Value	Contract Value	
				D DETAILS	BILLS RECCEIVED DETAILS
				9,200,393	Total
9,205,393		•		9,200,000	2021-22
9,205,393	•		•	0 205 303	2020-21
					2020-21
				-	2019-20
•				DETAILS	ADVANCES PAID DETAILS
Total Amount paid to contractor	Loan Amount	Amount Adjusted towards material take from us	Cash Payment	Amount Paid	Period
		received	ances paid & bills	zation accounts adv	Statement of mobilazation accounts advances paid & bills received
			ANDE	AME: KAILASH F	CONTRACTOR NAME: KAILASH PANDE
				2022-03-29	Date:
				Rajyalakshmi	Prepared by:
			су	Gulmohar Residency	Project:
			apur LLP	Modi Realty Mallapur LLP	Company / Firm:
The second secon					

2 9 MAR 2022 DPROJECT MANAGER

Company / Firm:	Modi Realty Malla	nur LLP			
Project:	Gulmohar Residen	cv			
Prepared by:	Rajyalakshmi				
Date:	2022-03-29				
CONTRACTOR N	NAME : SREE SRINI	VASA CONSTR	LICTIONS		
Statement of mobi	lazation accounts adv	ances paid & bills	received		
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAI	D DETAILS				
2019-20	11,733,600		101,319	500,000	12,334,919
2020-21	30,969,639	600,000	474,309		32,043,948
2021-22	58,027,347		524,117		58,551,464
Total	100,730,586	600,000	1,099,745	500,000	102,930,331
BILLS RECCEIVE	ED DETAILS				
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	- 1	-	-	-
2019-20	7,188,496		1,293,929	8,482,425	8,482,425
2020-21	7,761,001	•	1,396,980	9,157,981	9,157,981
2020-21	200,000	-	- 1	200,000	200,000
2021-22	50,274,076	- i	9,049,334	59,323,410	59,323,410
Total	65,423,573	-	11,740,243	77,163,816	77,163,816



Annexu	re - F - Summary of accounts -send on the last Saturday of the mor	nth.
Estimate	e of work done	
Name o	f contractor:	Sree Srinivasa Constructions B , G, Club house block
Compai	ny name:	MRMLLP
Project		GMR
Date:		29-03-22
S No	Summary - of credits	Amount
	1 Work completed & billed	44,782,86
	2 Unbilled amount	4,286,53
	3 Mobilization advance paid	
	4 Payment for increase in rate form to	
	5 Payment for increase in rate form to	
	6 Other credits pheripral road brickwork-earthwork-footing PCC	200,00
	7 B- RWP,OHT,WP unbilled value	728,30
	8 B- Lower basement - billed value	2,006,00
	9 Club house - unbilled value - approx.	15,188,86
	10 B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,42
	11 G Block - unbilled value - approx.	9,857,579
	13 G Block -billed value - upto slab-2 settlement	8,028,21
	14 G block - billed value	17,117,198
	Total A	. 110,677,990
S No	Summary - of debits	Amount
	1 Amount paid	100,730,586
	2 Mobilization advance adjusted	500,000
	3 Other debits	
	4 Debit for material transfered to contractor	1,099,745
	5 Cash payment	600,000
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1	0	
	Total B	102,930,331
	Net payable to contractor (A-B)	7,747,659



Anx - E2 - work done & billed 1 of 1

Company Comp				11 797 950	51717320		4,157					48	48			2,111,791	79,680	Total	2000
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See Serbins Communication See Serbins Communication See Se			,	932,976	1,077,340	T	07						-			30_Apr-2	1,000	2 DUK	0600
See Serbina Commendon				932,976	1,077,340	1	07					-	-	1		30-Apr-2	1 660	2 DILLY	0000
Marie Mari		,		932,910	040,000	1	87					_	1	1	1	30-Apr-2	1,660	3 BHK	RANK
Marie Mari		1		032 076	1.077 340		87			•		1	1	1	1	30-Apr-2	1,660	3 BHK	B605
Section Sect		Dar.		932 976	1,077,340		87			,		_	-	1	1	30-Apr-2	1,660	_	B604
Marie Mari	MIST	150	1	932 976	1.077,340		87	,			,	1	1	1	1	30-Apr-2	1,660	3 BHK	B603
Marie Mari	NAN	平地	-	932,976	1,077,340		87	,		1		1	-	-	1	30-Apr-2	1,000		B602
Marie Mari	シング	1	7	932,976	1,077,340		8/				-		-	-	1	20 Apr-20	1,000		1000
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Marie Mari		1	100	932,976	1,077,340	T	0 0					-	-		0		1	1	B507
See Septime Septime			420	932,976	1,077,340		87					-	-		0 1		1	-	B506
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Series S	TI	100	1	027 076	1 077 340		87					1	1	1	0 1				B504
Marie Mari	1	SCHOOL STATE		970 076	1.077 340		87					1	1	1	0 1				B503
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Record Recommendation Recommendation Recommendation Record Recommendation Rec	-			932,976	1,077,340		87					-	1		1			-	1008
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Record Recommendation Recommendati				932,976	1,077,340		87	,		,	,	1		-	5 0	T	1	1	040
MANALLP			,	932,976	1,077,340		8/				,	1	1	-	000	T	+		B407
MARNALIP State Statistical Constructions CARRA				932,976	1,077,340		8/					-	1	-	00	T		-	R406
MRAUL		,		952,976	1,077,340		07						1		00	1		-	B405
September			,	932,970	1077340	T	97							-	00				B404
MRAUL				020,076	1 077 340	T	87					1	1	1	20		1		B403
MRAILIP				970 976	1.077 340		87					1	1	1	20 1				B402
Record				932 976	1.077.340		87					1	1	1	20		1		B401
MRAILP		,		932,976	1,077,340		87					1	1	1	02			+	B308
Record				932,976	1,077,340		87					1	1	-	20			-	B307
Record				932,976	1,077,340		87	,	,			1	1		0.5			-	B300
Sec Strinksa Constructions Sec Strinksa Construction Sec Strinksa Constructi				932,976	1,077,340		87		,		1	-	1	1	200			1	COCC
See Strink as Constructions See Strink as Construction See Stri		1.	,	932,976	1,077,340		87	,				1	-		200				020
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