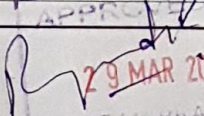


Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		Sursani Constructions A block
Company name:		MRMLLP
Project name:		GMR
Date:		29-03-22
S No	Summary - of credits	Amount
1	Work completed & billed	39,821,708
2	Unbilled amount	656,880
3	Mobilization advance paid	-
4	Payment for increase in rate form _____ to _____	
5	Payment for increase in rate form _____ to _____	
6	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	700,000
13	Compound wall, lowrbasement plast unbilled amount	528,864
14	H block part unbilled amount	6,900,000
15	H block part Raft foundation centring billed amount	708,030
	Total A	115,022,149
S No	Summary - of debits	Amount
1	Amount paid	52,015,830
2	Mobilization advance adjusted	-
3	Other debits	457,634
4	Debit for material transfered to contractor	1,960,361
5	Cash Payments	4,000,000
6	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	

APPROVED BY

29 MAR 2022
 M. RAM PRASAD
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-03-29				
CONTRACTOR NAME : SURASANI INFRA					
Statement of mobilization accounts advances 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	-	1,500,000	-	-	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
BILLS RECCEIVED DETAILS					
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 approved by Soham sir but GST bills not received from Contractors					
2022-01-12	external plastering 106-109, 206-209, 306-309 406-409, 506-509				1,162,678
				Total	1,162,678
Total bills received	43,835,218				
DB bill received	43,833,627				
difference with b/s D	1,591				

APPROVED
29 MAR 2022
W. RAM PRASAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-02-28				
CONTRACTOR NAME : SURASANI CONSTRUCTION PVT LTD					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash payment	Amount Adjusted towards material take from us	Amount Adjusted towards others like electricity, 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 RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
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				
difference with b/s D	535				

APPROVED BY
 29 MAR 2022
 M. RAJ PRASAD
 PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			
Estimate of work done																			
Name of contractor:		Sursani constructions A block																	
Company name:		MRMLLP																	
Project name:		GMR																	
Date:		26/03/2022																	
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate		13	40	19	15	6	2	3	2	100									
S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/2 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	A101	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
2	A102	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
3	A103	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
4	A104	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
5	A105	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
6	A106	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
7	A107	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
8	A108	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
9	A109	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
10	A201	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
11	A202	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
12	A203	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
13	A204	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
14	A205	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
15	A206	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
16	A207	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
17	A208	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
18	A209	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
19	A301	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
20	A302	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
21	A303	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
22	A304	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
23	A305	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
24	A306	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
25	A307	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
26	A308	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
27	A309	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
28	A401	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
29	A402	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
30	A403	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
31	A404	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
32	A405	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
33	A406	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
34	A407	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
35	A408	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
36	A409	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
37	A501	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
38	A502	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
39	A503	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
40	A504	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
41	A505	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
42	A506	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
43	A507	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
44	A508	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
45	A509	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-
Total			61,200	786,778			45	45	45	45	-	-	4,316			41,524,200	39,821,708	-	-

APPROVED BY
28 MAR 2022
PROJECT MANAGER

Anx - E1 - Estimate of work done

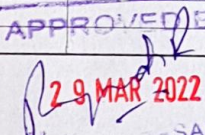
1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.																
Estimate of work done		Sursani constructions A block														
Company name:		MRMLLP														
Project name:		GMR														
Date:		26-03-2022														
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.				13	40	19	15	6	2	3	2	100				
Rate																
S No	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/7 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	A101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
2	A102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
5	A105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
6	A106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
10	A201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
11	A202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	16,422
12	A203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	-
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	-
14	A205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2	575	782,000	-
15	A206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	-
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422
19	A301	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
20	A302	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
21	A303	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
22	A304	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
23	A305	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
24	A306	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
25	A307	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
26	A308	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
27	A309	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
28	A401	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
29	A402	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
30	A403	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
31	A404	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
32	A405	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
33	A406	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
34	A407	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
35	A408	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
36	A409	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
37	A501	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
38	A502	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
39	A503	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
40	A504	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
41	A505	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
42	A506	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
43	A507	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
44	A508	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
45	A509	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422
Total								-	-	-	-	-	84	25,875	35,190,000	656,880

APPROVED BY
28 MAR 2022
R. RAM KRASAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP					
Project :	Gulmohar Residency					
Prepared by:	Rajyalakshmi					
Date:	2022-03-29					
CONTRACTOR NAME : POINTECH ASSOCIATES						
Statement of mobilization accounts advances paid & bills received						
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor	
<u>ADVANCES PAID DETAILS</u>						
2019-20	-	-	-	-	-	
2020-21	-	-	-	-	-	
2021-22	22,009,383	-	88,656	-	22,098,039	
Total	22,009,383	-	88,656	-	22,098,039	
<u>BILLS RECCEIVED DETAILS</u>						
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor	
2018-19	-	-	-	-	-	
2019-20	-	-	-	-	-	
2020-21	-	-	-	-	-	
2021-22	3,772,504	-	679,051	4,451,555	4,451,555	Mcodex bill accounted in associates
2021-22	4,144,598	-	746,028	4,890,625	4,890,625	
Total	7,917,102	-	1,425,078	9,342,180	9,342,180	
balance per tally	2022-03-29				12,755,859	
<u>ESTIMATES PENDING FROM ENGINEERS</u>						
M-codex billing total	4,890,625					
Tally+ pending bills	4,890,625					
diff	-0					

APPROVED BY

APPROVED BY

29 MAR 2022
 M. K. DAS
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-03-29				
CONTRACTOR NAME : POINTECH ASSOCIATES					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Paymen	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
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
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	10,873,602	-	1,957,248	12,830,850	12,830,850
Total	10,873,602	-	1,957,248	12,830,850	12,830,850
balance per tally	2022-03-29				1,139,150
Labour bills approved by Soham sir but GST bills not received from Contractors					
			Total	-	
M-codex billing total	17,282,308				
Tally+ pending bills	17,282,405				
diff	-97				

APPROVED
29 MAR 2022
M. R. MASAD
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:	Pointec Associates F & H block	
Company name:	MRMLLP	
Project name:	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 transferred to contractor	63,369
5	Cash Payments	
6	Amount paid on F & H block pointec associates	22,009,383
7		
8		
9		
10		
	Total B	36,068,039
	Net payable to contractor (A-B)	2,437,606

APPROVED BY
 29 MAR 2022
 M. RAJIV PRASAD
 PROJECT MANAGER

APPROVED BY
78 MAR 2022
N. K. PRASAD
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:		Pointec Associates														
Company name:		MRMLLP														
Project name:		GMR														
Date:		26-03-2022														
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.																
Rate		13	40	19	15	6	2	3	2	100						
S No	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/7 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
1	F101	3 BHK	1,360	28-Aug-19	-	-	-	-	80	-	-	-	5	575	782,000	39,413
2	F102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-
3	F103	3 BHK	1,360	8-Aug-19	-	-	100	100	20	-	-	-	35	575	782,000	272,605
4	F104	3 BHK	1,360	8-Aug-19	-	-	100	100	-	-	-	-	34	575	782,000	262,752
5	F105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-
6	F106	3 BHK	1,360	8-Aug-19	-	-	-	-	80	-	-	-	5	575	782,000	39,413
7	F201	3 BHK	1,360	28-Aug-19	-	-	-	-	80	-	-	-	5	575	782,000	39,413
8	F202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-
9	F203	3 BHK	1,360	8-Aug-19	-	-	100	100	20	-	-	-	35	575	782,000	272,605
10	F204	3 BHK	1,360	8-Aug-19	-	-	100	100	-	-	-	-	34	575	782,000	262,752
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	80	-	-	-	5	575	782,000	39,413
13	F301	3 BHK	1,360		-	-	-	-	80	-	-	-	5	575	782,000	39,413
14	F302	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114,954
15	F303	3 BHK	1,360		-	-	100	-	20	-	-	-	20	575	782,000	157,651
16	F304	3 BHK	1,360		-	-	100	-	-	-	-	-	19	575	782,000	147,958
17	F305	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114,954
18	F306	3 BHK	1,360		-	-	-	-	80	-	-	-	5	575	782,000	39,413
19	F401	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367
20	F402	3 BHK	1,360		-	-	100	80	-	-	-	-	31	575	782,000	239,761
21	F403	3 BHK	1,360		-	-	100	100	20	-	-	-	35	575	782,000	272,605
22	F404	3 BHK	1,360		-	-	100	100	-	-	-	-	34	575	782,000	262,752
23	F405	3 BHK	1,360		-	-	100	100	-	-	-	-	34	575	782,000	262,752
24	F406	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367
25	F501	3 BHK	1,360		-	-	100	100	80	-	-	-	39	575	782,000	302,165
26	F502	3 BHK	1,360		-	-	100	20	-	-	-	-	22	575	782,000	170,789
27	F503	3 BHK	1,360		-	-	100	60	20	-	-	-	29	575	782,000	216,770
28	F504	3 BHK	1,360		-	-	100	60	-	-	-	-	28	575	782,000	216,770
29	F505	3 BHK	1,360		-	-	100	20	-	-	-	-	22	575	782,000	170,789
30	F506	3 BHK	1,360		-	-	100	100	80	-	-	-	39	575	782,000	302,165
31	F601	3 BHK	1,360		-	-	100	100	80	-	-	-	24	575	782,000	187,111
32	F602	3 BHK	1,360		-	-	100	100	-	-	-	-	19	575	782,000	147,798
33	F603	3 BHK	1,360		-	-	100	100	20	-	-	-	20	575	782,000	154,367
34	F604	3 BHK	1,360		-	-	100	100	-	-	-	-	19	575	782,000	147,798
35	F605	3 BHK	1,360		-	-	100	100	-	-	-	-	19	575	782,000	147,798
36	F606	3 BHK	1,360		-	-	100	100	80	-	-	-	24	575	782,000	187,211
Total															28,152,000	5,553,920

APPROVED BY
18 MAR 2022
PROJECT MANAGER

Ann - E1 - Estimate of work done

1 of 1

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

Estimate of work done	Name of contractor	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.	Rate	Internal plastering 25%	External plastering 10%	Finishing stage-III works 10%	Tolerances/Terrace water proofing 10%	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
	Kulsh Pwade	NRMLLP	GMR	28-03-2012										
S No	Est No (BHC)	SBUA	Work start date	Columns	Slabs	Brick work 45%	Internal plastering 25%	External plastering 10%	Finishing stage-III works 10%	Tolerances/Terrace water proofing 10%	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
1	C101	3 BEHK	3-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
2	C102	3 BEHK	4-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
3	C103	3 BEHK	5-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
4	C104	3 BEHK	6-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
5	C105	3 BEHK	7-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
6	C106	3 BEHK	8-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
7	C107	3 BEHK	9-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
9	C201	3 BEHK	10-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
10	C202	3 BEHK	11-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
11	C203	3 BEHK	12-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
12	C204	3 BEHK	13-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
13	C205	3 BEHK	14-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
14	C206	3 BEHK	15-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
15	C207	3 BEHK	16-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
17	C301	3 BEHK	-	-	-	-	-	-	-	50	5	280	464,800	23,240
18	C302	3 BEHK	-	-	-	-	-	-	-	50	5	280	464,800	23,240
19	C303	3 BEHK	-	-	-	-	-	-	-	50	5	280	464,800	23,240
20	C304	3 BEHK	-	-	-	-	-	-	-	50	5	280	464,800	23,240
21	C305	3 BEHK	-	-	-	-	-	-	-	50	5	280	464,800	23,240
22	C306	3 BEHK	-	-	-	-	-	-	-	50	5	280	464,800	23,240
23	C307	3 BEHK	-	-	-	-	-	-	-	50	5	280	464,800	23,240
25	C401	3 BEHK	-	-	-	-	-	-	-	-	25	280	464,800	116,200
26	C402	3 BEHK	-	-	-	-	-	-	-	-	25	280	464,800	116,200
27	C403	3 BEHK	-	-	-	-	-	-	-	-	25	280	464,800	116,200
28	C404	3 BEHK	-	-	-	-	-	-	-	-	25	280	464,800	116,200
29	C405	3 BEHK	-	-	-	-	-	-	-	-	25	280	464,800	116,200
30	C406	3 BEHK	-	-	-	-	-	-	-	-	25	280	464,800	116,200
31	C407	3 BEHK	-	-	-	-	-	-	-	-	25	280	464,800	116,200
33	C501	3 BEHK	-	-	-	-	-	-	-	-	45	280	464,800	209,160
34	C502	3 BEHK	-	-	-	-	-	-	-	-	70	280	464,800	325,360
35	C503	3 BEHK	-	-	-	-	-	-	-	-	70	280	464,800	325,360
36	C504	3 BEHK	-	-	-	-	-	-	-	-	70	280	464,800	325,360
37	C505	3 BEHK	-	-	-	-	-	-	-	-	70	280	464,800	325,360
38	C506	3 BEHK	-	-	-	-	-	-	-	-	45	280	464,800	209,160
39	C507	3 BEHK	-	-	-	-	-	-	-	-	-	280	464,800	-
41	C601	3 BEHK	-	-	-	-	-	-	-	-	-	280	464,800	-
42	C602	3 BEHK	-	-	-	-	-	-	-	-	-	280	464,800	-
43	C603	3 BEHK	-	-	-	-	-	-	-	-	9	280	464,800	41,832
44	C604	3 BEHK	-	-	-	-	-	-	-	-	9	280	464,800	41,832
45	C605	3 BEHK	-	-	-	-	-	-	-	-	-	280	464,800	-
46	C606	3 BEHK	-	-	-	-	-	-	-	-	-	280	464,800	-
47	C607	3 BEHK	-	-	-	-	-	-	-	-	-	280	464,800	-
	Total					740	1,020	-	-	-	693	11,760	19,521,600	3,221,064

APPROVED
9 MAR 2022
ANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Type (2, 3)			Work start date			Brick work plastering 45%			Internal plastering 25%			External plastering 10%			finishing stage-III 10%			Trakets Terra ce water proofing 10%			Total percentage of work done			Rate per sqft			GST			Construction contract value			Value of work done			Advance Paid			Advance adjusted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
S No	Flat No.	APRHS	SECUA	Columns	Slabs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

APPROVED BY
29 MAR 2022
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 C- block
Company name:	MRMLLP
Project name:	GMR
Date:	28/03/2022

S No	Summary - of credits	Amount
1	Work completed & billed	9,790,082
2	Unbilled amount	3,221,064
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Club house store rooms - billed	42,095
8	C- Upper basement - billed value	198,199
	C- Upper basement - billed value	
7	C- Lower basement - billed value	143,443
	C- Lower basement - billed value	263,732
9	C-Office room Misc	196,069
	C- labour qtrs	138,620
11		
12		
13		
	Total A	13,993,304
S No	Summary - of debits	Amount
1	Amount paid	9,205,393
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	
5	Cash payment	
6		
7		
8		
9		
10		
	Total B	9,205,393
	Net payable to contractor (A-B)	4,787,911

APPROVED
28 MAR 2022
M. RAMI PHASAD
PROJECT MANAGER

APPROVED BY
29 MAR 2022
Mr. NAWANASAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-03-29				
CONTRACTOR NAME : SREE SRINIVASA CONSTRUCTIONS					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID 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 RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
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	-	-	200,000	200,000
2021-22	50,274,076	-	9,049,334	59,323,410	59,323,410
Total	65,423,573	-	11,740,243	77,163,816	77,163,816
balance per tally	2022-03-29				-25,766,514



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:	Sree Srinivasa Constructions B , G, Club house block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	29-03-22	
S No	Summary - of credits	Amount
1	Work completed & billed	44,782,869
2	Unbilled amount	4,286,535
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	200,000
7	B- RWP,OHT,WP unbilled value	728,300
8	B- Lower basement - billed value	2,006,000
9	Club house - unbilled value - approx.	15,188,866
10	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
11	G Block - unbilled value - approx.	9,857,579
13	G Block -billed value - upto slab-2 settlement	8,028,218
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
6		
7		
8		
9		
10		
	Total B	102,930,331
	Net payable to contractor (A-B)	7,747,659

APPROVED BY

 29 MAR 2022
 M. RAM PRASAD
 PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Estimate of work done		Sree Strinivas Constructions														
Name of contractor		MRMILLP														
Company name:		GMR														
Project name:		28-03-2022														
Date:		Enter 0 otherwise. This statement must match billing database.														
Note: Enter value 1 if work is completed and billed		13.25 39.75 18.90 14.70 6.30 2.10 3.00 2.00 100.00														
Rate		-														
Type (2)		-														
S No (Part No. 4BHK)		SRI/A														
1 B101 3 BHK		1,660 18-Nov-19 1														

APPROVED BY
28 MAR 2022
PROJECT MANAGER

1 of 1

APPROVED BY
28 MAR 2012
M. RAM PRASAD
PROJECT MANAGER