

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:	30-04-22	
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	10,661,284
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	117,368,924
S No	Summary - of debits	Amount
1	Amount paid	54,829,792
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	52,015,830
7		
8		
9		
10		
	Total B	113,263,617
	Net payable to contractor (A-B)	4,105,307
	Note ; Till today status	

APPROVED
02 MAY 2022
PROJECT MANAGER

Annexure - E2 - work completed and bill raised -sent on the last Saturday of the month.																			0
Estimate of work done																			1
Name of contractor:				Sursani constructions A block															
Company name:				MFRVLLP															
Project name:				GNFR															
Date:				30/04/2022															
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%	Subs3/2 5%	Brck 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 sq ft	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	-	96	575	18	922.760	884.927	-	-
2	A102	3 BHK	1.360	22-Oct-19	1	1	1	1	1	1	1	-	96	575	18	922.760	884.927	-	-
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8	A108	3 BHK	1.360	16-Oct-19	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	-	96	575	18	922.760	884.927	-	-
10	A201	3 BHK	1.360	28-Aug-19	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	-	96	575	18	922.760	884.927	-	-
12	A203	3 BHK	1.360	8-Aug-19	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	-	96	575	18	922.760	884.927	-	-
14	A205	3 BHK	1.360	17-Sep-19	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	-	96	575	18	922.760	884.927	-	-
16	A207	3 BHK	1.360	8-Aug-19	1	1	1	1	1	1	1	-	96	575	18	922.760	884.927	-	-
17	A208	3 BHK	1.360	16-Oct-19	1	1	1	1	1	1	1	-	96	575	18	922.760	884.927	-	-
18	A209	3 BHK	1.360	28-Aug-19	1	1	1	1	1	1	1	-	96	575	18	922.760	884.927	-	-
19	A301	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
21	A303	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
23	A305	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
25	A307	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
27	A309	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
29	A402	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
31	A404	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
33	A406	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
35	A408	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
37	A501	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
39	A503	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
41	A505	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
43	A507	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
45	A509	3 BHK	1.360		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	-	-

Handwritten signature and stamp.

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.													
S No	Est No	Type (3, 4BHK)	SRUA	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	finishing stage-III works	Terrace water proofing	Final finishing	Total percentage of work done
1	A101	3 BHK	1,360	28-Aug-19	53.25%	5%	42.45%	42.35%	42.15%	42.5%	3%	2%	100
2	A102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	-	2
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
5	A105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2
6	A106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
7	A107	3 BHK	1,360	16-Oct-19	-	-	-	-	-	100	-	-	2
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	-	100	-	-	2
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2
10	A201	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	-	2
11	A202	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-
12	A203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-
14	A205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2
15	A206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-	-	-
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-
19	A301	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
20	A302	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
21	A303	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
22	A304	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
23	A305	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
24	A306	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
25	A307	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
26	A308	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
27	A309	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
28	A401	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
29	A402	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
30	A403	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
31	A404	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
32	A405	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
33	A406	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
34	A407	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
35	A408	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
36	A409	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
37	A501	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
38	A502	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
39	A503	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
40	A504	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
41	A505	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
42	A506	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
43	A507	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
44	A508	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
45	A509	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
Total													84
													25,875
													35,190,000
													656,880

APPROVED BY
02 MAY 2022
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-02				
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 electricity, transport ect	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-	-	-	-	-
2019-20	-	1,500,000	-	-	1,500,000
2020-21	-	2,500,000	-	-	2,500,000
2021-22	52,553,933	-	345,763	-	52,899,696
2022-23	2,275,859	-	-	-	2,275,859
Total	54,829,792	4,000,000	345,763	-	59,175,555
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
2022-23	-	-	-	-	-
Total	36,163,170	-	6,509,371	42,672,540	42,672,540
Tally balance as on	2022-05-02				-16,503,015
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				



Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-02				
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 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 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	2022-05-02				-1
Total bills received	54,088,060				
DB bill received	54,087,525				
difference with b/s D	535				



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PROJECT MANAGER

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8	A108	3 BHK	1.360	16-Oct-19	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	-	96	575	18	922.760	884.927	-	-
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18	A209	3 BHK	1.360	28-Aug-19	1	1	1	1	1	1	1	-	96	575	18	922.760	884.927	-	-
19	A301	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
21	A303	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
23	A305	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
25	A307	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
27	A309	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
29	A402	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
31	A404	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
33	A406	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
35	A408	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
37	A501	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
39	A503	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
41	A505	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
43	A507	3 BHK	1.360		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	-	96	575	18	922.760	884.927	-	-
45	A509	3 BHK	1.360		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	-	-

Handwritten signature and stamp.

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: MRM LLP													
Project name: GMR													
Date: 30-04-2022													
Note: Enter value between 1&100 as approximate percentage of work completed Enter 0 where work is completed and billed.													
S No	Est No	Type (3)	SRUA	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	finishing stage-III	Terrace water proofing	Final finishing	Total percentage of work done
1	A101	3 BHK	1,360	28-Aug-19	53.25%	5%	42.45%	42.35%	42.15%	42.5%	3%	2%	100
2	A102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	-	2
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
5	A105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2
6	A106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	-	100	-	-	2
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2
10	A201	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	-	2
11	A202	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-
12	A203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-
14	A205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2
15	A206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-	-	-
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-
19	A301	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
20	A302	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
21	A303	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
22	A304	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
23	A305	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
24	A306	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
25	A307	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
26	A308	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
27	A309	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
28	A401	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
29	A402	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
30	A403	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
31	A404	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
32	A405	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
33	A406	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
34	A407	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
35	A408	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
36	A409	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
37	A501	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
38	A502	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
39	A503	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
40	A504	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
41	A505	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
42	A506	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
43	A507	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
44	A508	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
45	A509	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2
Total													84
													25,875
													35,190,000
													656,880

APPROVED BY
02 MAY 2022
PROJECT MANAGER

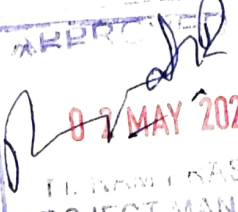
Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-02				
CONTRACTOR NAME : SURASANI INFRA					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash payment	Amount Adjusted towards material take from us	Amount Adjusted towards others like electricity, transport ect	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-	-	-	-	-
2019-20	-	1,500,000	-	-	1,500,000
2020-21	-	2,500,000	-	-	2,500,000
2021-22	52,553,933	-	345,763	-	52,899,696
2022-23	2,275,859	-	-	-	2,275,859
Total	54,829,792	4,000,000	345,763	-	59,175,555
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
2022-23	-	-	-	-	-
Total	36,163,170	-	6,509,371	42,672,540	42,672,540
Tally balance as on	2022-05-02				-16,503,015
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				



Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-02				
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 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 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	2022-05-02				-1
Total bills received	54,088,060				
DB bill received	54,087,525				
difference with b/s D	535				



Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-02				
CONTRACTOR NAME : KAILASH PANDE					
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	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	10,228,996	-	-	-	10,228,996
2022-23	1,638,081	-	-	-	1,638,081
Total	11,867,077	-	-	-	11,867,077
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	9,281,836	-	1,670,731	10,952,567	10,952,567
2022-23	3,090,919	-	556,366	3,647,285	3,647,285
Total	12,372,756	-	2,227,096	14,599,852	14,599,852
balance per tally	2022-05-02				2,732,775

APPROVED

 07 MAY 2022
 KAILASH PANDE
 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:

Kailash Pande

Company name:

MRMLLP

Project name:

GMR

Date:

30-04-2022

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

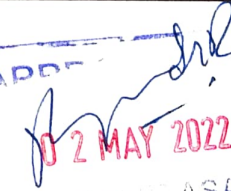
		Rate						45.00		25.00		10.00		10.00		10.00		100.00											
		Type (3, 4BHK)		SBUA		Work start date		Columns		Slabs		Brick work 45%		Internal plastering 25%		External plastering 10%		finishing stage-III works 10%		Toilets/Terrace water proofing 10%		Total percentage of work done		Rate per sq ft		Construction contract value		Value of work done	
S No	Falt No																												
1	C101	3	BHK	1,660	3-Sep-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
2	C102	3	BHK	1,660	4-Sep-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
3	C103	3	BHK	1,660	5-Sep-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
4	C104	3	BHK	1,660	6-Sep-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
5	C105	3	BHK	1,660	7-Sep-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
6	C106	3	BHK	1,660	8-Sep-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
7	C107	3	BHK	1,660	9-Sep-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
9	C201	3	BHK	1,660	10-Oct-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
10	C202	3	BHK	1,660	11-Oct-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
11	C203	3	BHK	1,660	12-Oct-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
12	C204	3	BHK	1,660	13-Oct-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
13	C205	3	BHK	1,660	14-Oct-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
14	C206	3	BHK	1,660	15-Oct-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
15	C207	3	BHK	1,660	16-Oct-21	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
17	C301	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
18	C302	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
19	C303	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
20	C304	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
21	C305	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
22	C306	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
23	C307	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
25	C401	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
26	C402	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
27	C403	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
28	C404	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
29	C405	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
30	C406	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
31	C407	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
33	C501	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
34	C502	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
35	C503	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
36	C504	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
37	C505	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
38	C506	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
39	C507	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	5	280	464,800	23,240					
41	C601	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	464,800	-					
42	C602	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	464,800	-					
43	C603	3	BHK	1,660		-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	45	280	464,800	209,160				
44	C604	3	BHK	1,660		-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	45	280	464,800	209,160				
45	C605	3	BHK	1,660		-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	45	280	464,800	209,160				
46	C606	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	464,800	-				
47	C607	3	BHK	1,660		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	464,800	-				
		Total						300	-	-	-	-	-	-	-	-	-	-	-	-	-	310	11,760	19,521,600	1,440,880				

12 MAY 2022
PROJECT MANAGER

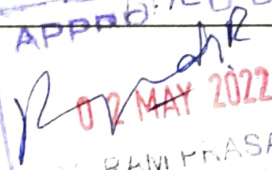
Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			0
Estimate of work done																			1
Name of contractor:		Kailash Pande																	
Company name:		MRMLLP																	
Project name:		GMR																	
Date:		30-04-2022																	
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
Rate		45.00			25.00			10.00			10.00			100.00					
S No	Flat No.	Type (2, 3, 4BHK)	SBU/A	Work start date	Columns	Slabs	Brick work 45%	Internal plastering 25%	External plastering 10%	finishing stage-III works 10%	Toilets/Terrace water proofing 10%	Total percentage of work done	Rate per sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	C101	3 BHK	1,660	18-Nov-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
2	C102	3 BHK	1,660	18-Nov-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
3	C103	3 BHK	1,660	18-Nov-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
4	C104	3 BHK	1,660	25-Nov-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
5	C105	3 BHK	1,660	25-Nov-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
6	C106	3 BHK	1,660	25-Nov-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
7	C107	3 BHK	1,660	29-Nov-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
9	C201	3 BHK	1,660	30-Nov-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
10	C202	3 BHK	1,660	4-Dec-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
11	C203	3 BHK	1,660	4-Dec-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
12	C204	3 BHK	1,660	9-Dec-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
13	C205	3 BHK	1,660	9-Dec-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
14	C206	3 BHK	1,660	12-Dec-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
15	C207	3 BHK	1,660	12-Dec-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
17	C301	3 BHK	1,660	15-Dec-19	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
18	C302	3 BHK	1,660	2-Jan-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
19	C303	3 BHK	1,660	2-Jan-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
20	C304	3 BHK	1,660	5-Jan-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
21	C305	3 BHK	1,660	5-Jan-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
22	C306	3 BHK	1,660	12-Jan-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
23	C307	3 BHK	1,660	12-Jan-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
25	C401	3 BHK	1,660	2-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
26	C402	3 BHK	1,660	2-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
27	C403	3 BHK	1,660	2-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
28	C404	3 BHK	1,660	3-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
29	C405	3 BHK	1,660	4-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
30	C406	3 BHK	1,660	5-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
31	C407	3 BHK	1,660	6-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
33	C501	3 BHK	1,660	8-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
34	C502	3 BHK	1,660	9-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
35	C503	3 BHK	1,660	10-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
36	C504	3 BHK	1,660	11-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
37	C505	3 BHK	1,660	12-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
38	C506	3 BHK	1,660	13-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
39	C507	3 BHK	1,660	14-Oct-20	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
41	C601	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	280	18	548,464	-	-	-
42	C602	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	280	18	548,464	-	-	-
43	C603	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	280	18	548,464	-	-	-
44	C604	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	280	18	548,464	-	-	-
45	C605	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	280	18	548,464	-	-	-
46	C606	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	280	18	548,464	-	-	-
47	C607	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	280	18	548,464	-	-	-
Total		69,720	1,847,785				35	35	-	-	-	-	2,450			23,035,488	13,437,368		

APPROVED
02 MAY 2022
PROJECT MANAGER

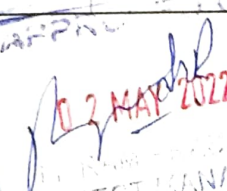
Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	Kailash Pandey C- block	
Company name:	MRMLLP	
Project name:	GMR	
Date:		30/04/2022
S No	Summary - of credits	Amount
1	Work completed & billed	13,437,368
2	Unbilled amount	1,440,880
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	15,860,406
S No	Summary - of debits	Amount
1	Amount paid	11,867,077
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	
5	Cash payment	
6		
7		
8		
9		
10		
	Total B	11,867,077
	Net payable to contractor (A-B)	3,993,329


 02 MAY 2022
 H. RAM PRASAD
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-02				
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
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	23,025,183	-	88,656	-	23,113,839
2022-23	1,826,128	-	-	-	1,826,128
Total	24,851,311	-	88,656	-	24,939,967
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	3,772,504	-	679,051	4,451,555	4,451,555
2021-22	4,144,598	-	746,028	4,890,625	4,890,625
2022-23	3,662,604	-	659,269	4,321,873	4,321,873
Total	11,579,706	-	2,084,347	13,664,053	13,664,053
balance per tally	2022-05-02				11,275,914
ESTIMATES PENDING FROM ENGINEERS					
M-codex billing tota	9,212,498				
Tally+ pending bills	9,212,498				
diff	-0				

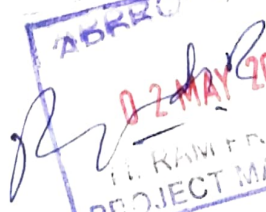
APPROVED BY

 02 MAY 2022
 P. RAM PRASAD
 PROJECT MANAGER

Company / Firm	Modi Realty Mallapur LLP				
Project	Gulmohar Residency				
Prepared by	Rajyalakshmi				
Date	2022-05-02				
CONTRACTOR NAME : POINTECH ASSOCIATES					
Statement of mobilazation 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	181,700	-	-	-	181,700
2020-21	9,161,454	-	17,500	-	9,178,954
2021-22	4,563,477	-	67,839	-	4,631,316
Total	13,906,631	-	85,339	-	13,991,970
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	2022-05-02				1,161,120
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

 02 MAY 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:	Pointec Associates F & H block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	30/04/2022	
S No	Summary - of credits	Amount
1	Work completed & billed	23,148,357
2	Unbilled amount	5,593,333
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	40,289,075
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	85,339
4	Debit for material transfered to contractor	88,656
5	Cash Payments	
6	Amount paid on F & H block pointec associates	24,939,967
7		
8		
9		
10		
	Total B	39,020,593
	Net payable to contractor (A-B)	1,268,482

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 02 MAY 2022
 T. RAMKRISHNA
 PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.

Estimate of work done

Pontec associates

Name of contractor:

MRMLP

Company name

GMR

Project name

30/04/2022

Date

Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

Note		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.										13		40		19		15		6		2		3		2		100					
S No	Flat No	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/2 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	F101	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-														
2	F102	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-														
3	F103	3 BHK	1,360	8-Aug-19	1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-														
4	F104	3 BHK	1,360	8-Aug-19	1	1	1	-	-	-	-	-	87	575	18	922,760	799,110	-	-														
5	F105	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-														
6	F106	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-														
7	F201	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-														
8	F202	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	72	575	18	922,760	663,464	-	-														
9	F203	3 BHK	1,360	28-Aug-19	1	1	1	-	-	-	-	-	72	575	18	922,760	799,110	-	-														
10	F204	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-														
11	F205	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-														
12	F206	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	72	575	18	922,760	663,464	-	-														
13	F301	3 BHK	1,360	8-Aug-19	1	1	1	-	-	-	-	-	72	575	18	922,760	489,063	-	-														
14	F302	3 BHK	1,360	17-Sep-19	1	1	-	-	-	-	-	-	53	575	18	922,760	663,464	-	-														
15	F303	3 BHK	1,360	8-Aug-19	1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-														
16	F304	3 BHK	1,360	8-Aug-19	1	1	1	-	-	-	-	-	87	575	18	922,760	799,110	-	-														
17	F305	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	72	575	18	922,760	663,464	-	-														
18	F306	3 BHK	1,360	28-Aug-19	1	1	1	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
19	F401	3 BHK	1,360	-	1	1	-	-	-	-	-	-	72	575	18	922,760	663,464	-	-														
20	F402	3 BHK	1,360	-	1	1	1	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
21	F403	3 BHK	1,360	-	1	1	1	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
22	F404	3 BHK	1,360	-	1	1	-	-	-	-	-	-	72	575	18	922,760	663,464	-	-														
23	F405	3 BHK	1,360	-	1	1	1	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
24	F406	3 BHK	1,360	-	1	1	-	-	-	-	-	-	72	575	18	922,760	663,464	-	-														
25	F501	3 BHK	1,360	-	1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-														
26	F502	3 BHK	1,360	-	1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-														
27	F503	3 BHK	1,360	-	1	1	1	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
28	F504	3 BHK	1,360	-	1	1	-	-	-	-	-	-	72	575	18	922,760	663,464	-	-														
29	F505	3 BHK	1,360	-	1	1	1	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
30	F506	3 BHK	1,360	-	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
31	F601	3 BHK	1,360	-	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
32	F602	3 BHK	1,360	-	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
33	F603	3 BHK	1,360	-	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
34	F604	3 BHK	1,360	-	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
35	F605	3 BHK	1,360	-	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-														
36	F606	3 BHK	1,360	-	1	1	-	-	-	-	-	-	2,509			33,219,360	23,148,357	-	-														
Total			48,960	786,778	36	36	24	10	-	-	-	-																					

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

30-04-2022

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	80	-	-	-	20	575	782,000	154,367
4	F104	3 BHK	1.360	8-Aug-19	-	-	-	100	80	-	-	-	20	575	782,000	154,367
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	80	-	-	-	20	575	782,000	154,367
10	F204	3 BHK	1.360	8-Aug-19	-	-	-	100	80	-	-	-	20	575	782,000	154,367
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	100	80	-	-	-	39	575	782,000	302,165
16	F304	3 BHK	1.360		-	-	-	100	80	-	-	-	20	575	782,000	154,367
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		-	-	-	-	80	-	-	-	5	575	782,000	39,413
20	F402	3 BHK	1.360		-	-	100	100	-	-	-	-	34	575	782,000	262,752
21	F403	3 BHK	1.360		-	-	-	100	80	-	-	-	20	575	782,000	154,367
22	F404	3 BHK	1.360		-	-	100	100	80	-	-	-	39	575	782,000	302,165
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	-	-	-	-	15	575	782,000	114,954
27	F503	3 BHK	1.360		-	-	-	100	80	-	-	-	20	575	782,000	154,367
28	F504	3 BHK	1.360		-	-	-	100	80	-	-	-	20	575	782,000	154,367
29	F505	3 BHK	1.360		-	-	100	100	-	-	-	-	34	575	782,000	262,752
30	F506	3 BHK	1.360		-	-	-	100	80	-	-	-	20	575	782,000	154,367
31	F601	3 BHK	1.360		-	-	100	100	80	-	-	-	39	575	782,000	302,165
32	F602	3 BHK	1.360		-	-	100	100	-	-	-	-	34	575	782,000	262,752
33	F603	3 BHK	1.360		-	-	100	100	80	-	-	-	39	575	782,000	302,165
34	F604	3 BHK	1.360		-	-	100	100	80	-	-	-	39	575	782,000	302,165
35	F605	3 BHK	1.360		-	-	100	100	-	-	-	-	34	575	782,000	262,752
36	F606	3 BHK	1.360		-	-	100	100	80	-	-	-	39	575	782,000	302,165
Total													39	575	782,000	302,165
															28,152,000	5,593,333

28,152,000 5,593,333

07 MAY 2022
PROJECT NAG