

Nagada Xim
31/05/22

S. Sreedhar
31/05/22



Annexure - F - Summary of accounts - (Provisional)	
Name of contractor: ASHOK CONSTRUCTIONS	
Company Name: Mochi Realty (Pvt.) Ltd.	
Project Name: AVR Gulmohar Hgms	
Date: 28-04-2022	
S No	Summary - of credits
1	Work completed & billed
2	Mobilization advance paid
3	Extra Works - Approved Value
4	Payment for increase in rate form 01-04-2017 to 31-12-2018
5	Payment for increase in rate form 01-01-2019 to 31-03-2019
6	Payment for increase in rate form 01-04-2019 to 30-06-2019
7	Payment for increase in rate form 01-07-2019 to 30-09-2019
8	Payment for increase in rate form 01-10-2019 to 31-12-2019
9	Payment for increase in rate form 01-01-2020 to 31-03-2020
10	Payment for increase in rate form 01-10-2019 to 31-12-2019
11	Payment for increase in rate form 01-04-2020 to 30-06-2020
12	Payment for increase in rate form 01-07-2020 to 30-09-2020 - Not Approved
13	Payment for increase in rate form 01-10-2020 to 30-12-2020 - Not Approved
14	Extra Works - Not Approved
15	Club house - Billed & Approved value
16	Club house - unbilled value - approx.
Total A	
	15,43,85,314
S No	Summary - of debits
	Amount
1	Mobilization advance adjusted
2	Amount paid
3	Other debits : Labour Quarters Room Rent F.Y : 17-18
4	Labour Quarters Room Rent 18-19
5	Labour Quarters Room Rent 19-20
6	Villa no.30 / 71 / 37 / 62 Excavation & Footing Column of 9.65Lac Approved
7	Labour Quarters Room Rent & Other Debits 2020 -2021
8	Labour Quarters Room Rent & Other Debits 2021-22
9	Material Exchange Value of F.Y 2020 - 2021 raised on Aug'20
10	Material Exchange Value of F.Y 2020 - 2021 - raised on Nov'20
11	Material Exchange Value of F.Y 2020 - 2021 - raised on June'21
12	Material Exchange Value of F.Y 2017 -18
13	Miscellaneous Payment
14	Villa no. 18 Sale Amount Adjusted agst on A/c
Total B	
	15,31,38,429
Net payable to contractor (A-B)	
	12,46,885

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-															
Name of contractor:		ASHOK CONSTRUCTIONS													
Company name:		MRMILLP													
Project name:		AVR Gulmohar Homes													
Date:		28-05-2022													
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.															
Rate		20		25		25		20		10		100			
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done		
1	1	3BHK	2,340	9-Aug-19	-	-	-	-	-	-	750	17,55,000	-		
2	2	4BHK	2,340	15-Oct-17	-	-	-	-	-	-	700	16,38,000	-		
3	3	2BHK	1,250	15-Oct-17	-	-	-	-	-	-	775	9,68,750	-		
4	4	2BHK	2,340	15-Oct-17	-	-	-	-	-	-	775	18,13,500	-		
5	5	2BHK	1,250	18-Nov-17	-	-	-	-	-	-	775	9,68,750	-		
6	6	3BHK	2,340	28-Mar-18	-	-	-	-	-	-	750	17,55,000	-		
7	7	3BHK	2,340	28-Mar-18	-	-	-	-	-	-	750	17,55,000	-		
8	9	2BHK	1,250	18-Nov-17	-	-	-	-	-	-	775	9,68,750	-		
9	10	2BHK	1,250	16-Sep-18	-	-	-	-	-	-	775	9,68,750	-		
10	11	2BHK	1,250	18-Aug-18	-	-	-	-	-	-	775	9,68,750	-		
11	12	2BHK	1,250	18-Aug-18	-	-	-	-	-	-	775	9,68,750	-		
12	13	2BHK	1,250	30-Jul-18	-	-	-	-	-	-	775	9,68,750	-		
13	14	2BHK	1,250	4-Jul-18	-	-	-	-	-	-	775	9,68,750	-		
14	15	3BHK	2,340	4-Jul-18	-	-	-	-	-	-	750	17,55,000	-		
15	16	3BHK	2,340	29-Aug-18	-	-	-	-	-	-	750	17,55,000	-		
16	17	2BHK	1,250	11-Jul-18	-	-	-	-	-	-	775	9,68,750	-		
17	18	3BHK	2,340	8-Aug-18	-	-	-	-	-	-	750	17,55,000	-		
18	19	3BHK	2,340	31-Jul-19	-	-	-	-	-	-	750	17,55,000	-		
19	20	2BHK	1,250	27-Aug-19	-	-	-	-	-	-	775	9,68,750	-		
20	21	2BHK	1,250	27-Aug-18	-	-	-	-	-	-	775	9,68,750	-		
21	22	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-		
22	23	3BHK	2,340	30-May-18	-	-	-	-	-	-	750	17,55,000	-		
23	24	3BHK	1,250	23-Jul-18	-	-	-	-	-	-	750	9,37,500	-		
24	25	3BHK	2,340	7-Aug-19	-	-	-	-	-	-	750	17,55,000	-		
25	26	3BHK	2,340	6-Aug-18	-	-	-	-	-	-	750	17,55,000	-		
26	27	3BHK	2,340	6-Aug-18	-	-	-	-	-	-	750	17,55,000	-		
27	28	3BHK	2,340	8-Aug-18	-	-	-	-	-	-	750	17,55,000	-		
28	29	2BHK	1,250	7-Aug-18	-	-	-	-	-	-	775	9,68,750	-		
29	30	2BHK	1,250	25-Dec-18	-	-	-	-	-	-	775	9,68,750	-		
30	31	2BHK	1,250	30-May-17	-	-	-	-	-	-	775	9,68,750	-		
31	32	4BHK	2,340	26-Dec-18	-	-	-	-	-	-	700	16,38,000	-		
32	33	2BHK	1,250	25-Oct-17	-	-	-	-	-	-	775	9,68,750	-		
33	34	2BHK	1,250	20-Apr-19	-	-	-	-	-	-	775	9,68,750	-		

S No	Villa no	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work, footings, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
34	35	2BHK	1,250	9-Jul-18	-	-	-	-	-	-	775	9,68,750	-
35	36	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
36	37	2BHK	1,250	25-Aug-18	-	-	-	-	-	-	775	9,68,750	-
37	38	4BHK	2,340	25-Oct-17	-	-	-	-	-	-	700	16,38,000	-
38	39	4BHK	2,340	7-Jan-19	-	-	-	-	-	-	700	16,38,000	-
39	40	3BHK	2,340	7-Jan-19	-	-	-	-	-	-	750	17,55,000	-
40	41	2BHK	1,250	10-Jun-18	-	-	-	-	-	-	775	9,68,750	-
41	42	3BHK	2,340	5-Jun-18	-	-	-	-	-	-	750	17,55,000	-
42	43	3BHK	2,340	27-Jul-18	-	-	-	-	-	-	750	17,55,000	-
43	44	2BHK	1,250	29-May-19	-	-	-	-	-	-	775	9,68,750	-
44	45	3BHK	2,340	11-Jul-19	-	-	-	-	-	-	750	17,55,000	-
45	46	3BHK	2,340	10-Jul-19	-	-	-	-	-	-	750	17,55,000	-
46	47	3BHK	2,340	28-Apr-19	-	-	-	-	-	-	775	9,68,750	-
47	48	2BHK	1,250	15-Sep-17	-	-	-	-	-	-	750	17,55,000	-
48	49	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
49	50	2BHK	1,250	4-Jun-19	-	-	-	-	-	-	775	9,68,750	-
50	51	3BHK	2,340	26-Jul-19	-	-	-	-	-	-	750	17,55,000	-
51	52	3BHK	2,340	25-Jul-19	-	-	-	-	-	-	750	17,55,000	-
52	53	2BHK	1,250	29-May-19	-	-	-	-	-	-	775	9,68,750	-
53	54	3BHK	2,340	9-Jul-19	-	-	-	-	-	-	750	17,55,000	-
54	55	4BHK	2,340	21-Jul-18	-	-	-	-	-	-	700	16,38,000	-
55	56	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
56	57	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
57	58	4BHK	2,340	16-Sep-17	-	-	-	-	-	-	700	16,38,000	-
58	59	4BHK	2,340	18-Jul-18	-	-	-	-	-	-	700	16,38,000	-
59	60	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
60	61	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
61	62	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
62	63	2BHK	1,250	25-Oct-17	-	-	-	-	-	-	775	9,68,750	-
63	64	2BHK	1,250	8-Nov-17	-	-	-	-	-	-	775	9,68,750	-
64	65	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
65	66	3BHK	2,340	22-Jun-18	-	-	-	-	-	-	750	17,55,000	-
66	67	3BHK	2,340	7-Jun-18	-	-	-	-	-	-	750	17,55,000	-
67	68	3BHK	2,340	16-Jun-18	-	-	-	-	-	-	750	17,55,000	-
68	69	3BHK	2,340	15-Dec-18	-	-	-	-	-	-	750	17,55,000	-
69	70	3BHK	2,340	14-Jun-18	-	-	-	-	-	-	750	17,55,000	-
70	71	2BHK	1,250	14-Jun-18	-	-	-	-	-	-	775	9,68,750	-
71	72	4BHK	2,340	25-Oct-17	-	-	-	-	-	-	700	16,38,000	-
72	73	4BHK	2,340	2-Jul-18	-	-	-	-	-	-	700	16,38,000	-
73	74	2BHK	1,250	5-Jul-18	-	-	-	-	-	-	775	9,68,750	-

S No	Villa no-4BHK	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
74	75	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
75	76	2BHK	1,250	18-May-18	-	-	-	-	-	-	775	9,68,750	-
76	77	2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	9,68,750	-
77	78	2BHK	1,250	30-Nov-17	-	-	-	-	-	-	775	9,68,750	-
78	79	2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	9,68,750	-
79	80	2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	9,68,750	-
80	81	3BHK	2,340	26-Oct-17	-	-	-	-	-	-	750	17,55,000	-
81	82	3BHK	2,340	21-Jun-18	-	-	-	-	-	-	750	17,55,000	-
82	83	2BHK	1,250	18-Jun-18	-	-	-	-	-	-	775	9,68,750	-
83	84	2BHK	1,250	26-Jun-18	-	-	-	-	-	-	775	9,68,750	-
84	85	3BHK	2,340	26-Jun-18	-	-	-	-	-	-	750	17,55,000	-
85	86	2BHK	1,250	13-Dec-17	-	-	-	-	-	-	775	9,68,750	-
86	87	2BHK	1,250	13-Dec-17	-	-	-	-	-	-	775	9,68,750	-
87	88	2BHK	1,250	25-Jun-18	-	-	-	-	-	-	775	9,68,750	-
88	89	3BHK	2,340	26-Oct-17	-	-	-	-	-	-	750	17,55,000	-
89	90	3BHK	2,340	19-Jun-19	-	-	-	-	-	-	750	17,55,000	-
90	91	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
91	92	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
92	0	0	-	-	-	-	-	-	-	-	-	-	-
93	0	0	-	-	-	-	-	-	-	-	-	-	-
94	0	0	-	-	-	-	-	-	-	-	-	-	-
95	0	0	-	-	-	-	-	-	-	-	-	-	-
96	0	0	-	-	-	-	-	-	-	-	-	-	-
97	0	0	-	-	-	-	-	-	-	-	-	-	-
98	0	0	-	-	-	-	-	-	-	-	-	-	-
99	0	0	-	-	-	-	-	-	-	-	-	-	-
100	0	0	-	-	-	-	-	-	-	-	-	-	-
101	0	0	-	-	-	-	-	-	-	-	-	-	-
102	0	0	-	-	-	-	-	-	-	-	-	-	-
103	0	0	-	-	-	-	-	-	-	-	-	-	-
104	0	0	-	-	-	-	-	-	-	-	-	-	-
105	0	0	-	-	-	-	-	-	-	-	-	-	-
106	0	0	-	-	-	-	-	-	-	-	-	-	-
107	0	0	-	-	-	-	-	-	-	-	-	-	-
108	0	0	-	-	-	-	-	-	-	-	-	-	-
109	0	0	-	-	-	-	-	-	-	-	-	-	-
110	0	0	-	-	-	-	-	-	-	-	-	-	-
Total											627	12,25,11,750	-

Certified by

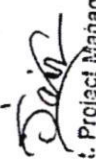
Dan
Asst. Project Manager/Engineer,
Modi Realty (Miryalaguda) LLP

Annexure - E2 - work completed and bill raised send on the last Saturday of the month.																									
Name of contractor:		ASHOK CONSTRUCTIONS																							
Company name:		MIRAILLP																							
Project name:		AYR Gullmohar Homes																							
Date:		28-05-2022																							
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																									
Rate		20		25		25		25		20		10		100		0									
Type (C, 3, 4BHK)		Earth work, footing, plinth, column		RCC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done		Rate per sq ft		GST		Construction contract value		Value of work done		Advance Paid		Advance adjusted	
S No	Villa no.	4BHK	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted									
1	1	3BHK	2,340	9-Aug-19	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
2	2	4BHK	2,340	15-Oct-17	1	1	1	1	1	100	700	18	19,32,840	19,32,840	1,00,000	1,00,000									
3	3	2BHK	1,250	15-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
4	4	2BHK	1,250	15-Oct-17	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000									
5	5	2BHK	1,250	18-Nov-17	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000									
6	6	3BHK	2,340	28-Mar-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000									
7	7	3BHK	2,340	28-Mar-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000									
8	9	2BHK	1,250	18-Nov-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
9	10	2BHK	1,250	16-Sep-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000									
10	11	2BHK	1,250	18-Aug-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000									
11	12	2BHK	1,250	18-Aug-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000									
12	13	2BHK	1,250	30-Jul-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000									
13	14	2BHK	1,250	4-Jul-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000									
14	15	3BHK	2,340	4-Jul-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000									
15	16	3BHK	2,340	29-Aug-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
16	17	2BHK	1,250	11-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
17	18	3BHK	2,340	8-Aug-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
18	19	3BHK	2,340	31-Jul-19	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
19	20	2BHK	1,250	27-Aug-19	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000									
20	21	2BHK	1,250	27-Aug-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000									
21	22	2BHK	1,250	16-Sep-17	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000									
22	23	3BHK	2,340	30-May-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
23	24	3BHK	2,340	23-Jul-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
24	25	3BHK	2,340	7-Aug-19	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
25	26	3BHK	2,340	6-Aug-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
26	27	3BHK	2,340	6-Aug-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
27	28	3BHK	2,340	8-Aug-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000									
28	29	2BHK	1,250	7-Aug-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
29	30	2BHK	1,250	25-Dec-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
30	31	2BHK	1,250	30-May-17	1	1	1	1	1	100	700	18	19,32,840	19,32,840	1,00,000	1,00,000									
31	32	4BHK	2,340	26-Dec-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
32	33	2BHK	1,250	25-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
33	34	2BHK	1,250	20-Apr-19	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
34	35	2BHK	1,250	9-Jul-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000									
35	36	3BHK	2,340	16-Sep-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
36	37	2BHK	1,250	25-Aug-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000									
37	38	4BHK	2,340	25-Oct-17	1	1	1	1	1	100	700	18	19,32,840	19,32,840	1,00,000	1,00,000									

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjust
38	39	4BHK	2,340	7-Jan-19	1	1	1	1	1	100	700	18	19,32,840	19,32,840	1,00,000	1,00,000
39	40	3BHK	2,340	7-Jan-19	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
40	41	2BHK	1,250	10-Jun-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
41	42	3BHK	2,340	5-Jun-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
42	43	3BHK	2,340	27-Jul-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
43	44	2BHK	1,250	29-May-19	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
44	45	3BHK	2,340	11-Jul-19	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
45	46	3BHK	2,340	10-Jul-19	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
46	47	3BHK	2,340	28-Apr-19	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
47	48	2BHK	1,250	15-Sep-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
48	49	3BHK	2,340	16-Sep-17	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
49	50	2BHK	1,250	4-Jun-19	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
50	51	3BHK	2,340	26-Jul-19	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
51	52	3BHK	2,340	29-May-19	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
52	53	2BHK	1,250	9-Jul-19	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
53	54	3BHK	2,340	21-Jul-18	1	1	1	1	1	100	700	18	19,32,840	19,32,840	1,00,000	1,00,000
54	55	4BHK	2,340	21-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
55	56	2BHK	1,250	21-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
56	57	2BHK	1,250	21-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
57	58	4BHK	2,340	16-Sep-17	1	1	1	1	1	90	700	18	19,32,840	17,39,556	1,00,000	90,000
58	59	4BHK	2,340	18-Jul-18	1	1	1	1	1	100	700	18	19,32,840	19,32,840	1,00,000	1,00,000
59	60	2BHK	1,250	21-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
60	61	2BHK	1,250	21-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
61	62	2BHK	1,250	16-Sep-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
62	63	2BHK	1,250	25-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
63	64	2BHK	1,250	8-Nov-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
64	65	3BHK	2,340	16-Sep-17	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
65	66	3BHK	2,340	22-Jun-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
66	67	3BHK	2,340	7-Jun-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
67	68	3BHK	2,340	16-Jun-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
68	69	3BHK	2,340	15-Dec-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
69	70	3BHK	2,340	14-Jun-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
70	71	2BHK	1,250	14-Jun-18	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
71	72	4BHK	2,340	25-Oct-17	1	1	1	1	1	90	700	18	19,32,840	17,39,556	1,00,000	90,000
72	73	4BHK	2,340	2-Jul-18	1	1	1	1	1	90	700	18	19,32,840	17,39,556	1,00,000	90,000
73	74	2BHK	1,250	5-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
74	75	2BHK	1,250	16-Sep-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
75	76	2BHK	1,250	18-May-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
76	77	2BHK	1,250	26-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
77	78	2BHK	1,250	30-Nov-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
78	79	2BHK	1,250	26-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
79	80	2BHK	1,250	26-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
80	81	3BHK	2,340	26-Oct-17	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
81	82	3BHK	2,340	21-Jun-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000

Anx - E2 - work done & billed

S.No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq.ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
82	83	2BHK	1,250	18-Jun-18	-	-	-	-	-	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
83	84	2BHK	1,250	26-Jun-18	-	-	-	-	-	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
84	85	3BHK	2,340	26-Jun-18	-	-	-	-	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
85	86	2BHK	1,250	13-Dec-17	-	-	-	-	-	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
86	87	2BHK	1,250	13-Dec-17	-	-	-	-	-	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
87	88	2BHK	1,250	25-Jun-18	-	-	-	-	-	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
88	89	3BHK	2,340	26-Oct-17	-	-	-	-	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
89	90	3BHK	2,340	19-Jun-19	-	-	-	-	-	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
90	91	2BHK	1,250	16-Sep-17	-	-	-	-	-	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
91	92	3BHK	2,340	16-Sep-17	-	-	-	-	-	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
92					-	-	-	-	-	-	-	-	-	-	-	-
93					-	-	-	-	-	-	-	-	-	-	-	-
94					-	-	-	-	-	-	-	-	-	-	-	-
95					-	-	-	-	-	-	-	-	-	-	-	-
96					-	-	-	-	-	-	-	-	-	-	-	-
97					-	-	-	-	-	-	-	-	-	-	-	-
98					-	-	-	-	-	-	-	-	-	-	-	-
99					-	-	-	-	-	-	-	-	-	-	-	-
100					-	-	-	-	-	-	-	-	-	-	-	-
101					-	-	-	-	-	-	-	-	-	-	-	-
102					-	-	-	-	-	-	-	-	-	-	-	-
103					-	-	-	-	-	-	-	-	-	-	-	-
104					-	-	-	-	-	-	-	-	-	-	-	-
105					-	-	-	-	-	-	-	-	-	-	-	-
106					-	-	-	-	-	-	-	-	-	-	-	-
107					-	-	-	-	-	-	-	-	-	-	-	-
108					-	-	-	-	-	-	-	-	-	-	-	-
109					-	-	-	-	-	-	-	-	-	-	-	-
110					-	-	-	-	-	-	-	-	-	-	-	-
		Total	1,62,800		91	91	91	91	51	79	627	15	14,45,31,710	13,74,95,636	91,00,000	87,00,000

Certified by

 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP