

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:		01-06-2022
S No	Summary - of credits	Amount
1	Work completed & billed	13,437,368
2	Unbilled amount	2,207,800
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	16,627,326
S No	Summary - of debits	Amount
1	Amount paid	12,601,735
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	127,807
5	Cash payment	
6		
7		
8		
9		
10		
	Total B	12,729,542
	Net payable to contractor (A-B)	3,897,784


APPROVED BY
01 JUN 2022
M. RAM PRASAD. (G.M.R.)
 Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-31				
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	10,124,879	-	109,577	-	10,234,456
2022-23	2,476,856	-	18,230	-	2,495,086
Total	12,601,735	-	127,807	-	12,729,542
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	2022-05-31				1,870,310

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01 JUN 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	
Estimate of work done																	
Name of contractor		Kuliah Pande															
Company name		MRMLP															
Project name		GMR															
Date		01-06-2022															
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					
S No	Est No.	Type (2, 3)	Work start date	Columns	Slabs	Brick work 45%	Internal plastering 25%	External plastering 10%	finishing atgt-III works 10%	Toilet/Terra ce water proofing 10%	Total percentage of work done	Rate per sqft	GST	Value of work done	Advance Paid	Advance adjusted	
1	C101	3 BHK	18-Nov-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
2	C102	3 BHK	18-Nov-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
3	C103	3 BHK	18-Nov-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
4	C104	3 BHK	25-Nov-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
5	C105	3 BHK	25-Nov-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
6	C106	3 BHK	25-Nov-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
7	C107	3 BHK	29-Nov-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
9	C201	3 BHK	30-Nov-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
10	C202	3 BHK	4-Dec-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
11	C203	3 BHK	4-Dec-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
12	C204	3 BHK	9-Dec-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
13	C205	3 BHK	9-Dec-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
14	C206	3 BHK	12-Dec-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
15	C207	3 BHK	12-Dec-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
17	C301	3 BHK	15-Dec-19	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
18	C302	3 BHK	2-Jan-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
19	C303	3 BHK	2-Jan-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
20	C304	3 BHK	5-Jan-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
21	C305	3 BHK	5-Jan-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
22	C306	3 BHK	12-Jan-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
23	C307	3 BHK	12-Jan-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
25	C401	3 BHK	2-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
26	C402	3 BHK	2-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
27	C403	3 BHK	3-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
28	C404	3 BHK	3-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
29	C405	3 BHK	4-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
30	C406	3 BHK	5-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
31	C407	3 BHK	6-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
33	C501	3 BHK	8-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
34	C502	3 BHK	9-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
35	C503	3 BHK	10-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
36	C504	3 BHK	11-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
37	C505	3 BHK	12-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
38	C506	3 BHK	13-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
39	C507	3 BHK	14-Oct-20	-	-	1	1	-	-	-	70	280	18	548,464	383,925	-	
41	C601	3 BHK	30-Apr-21	-	-	-	-	-	-	-	-	280	18	548,464	-	-	
42	C602	3 BHK	30-Apr-21	-	-	-	-	-	-	-	-	280	18	548,464	-	-	
43	C603	3 BHK	30-Apr-21	-	-	-	-	-	-	-	-	280	18	548,464	-	-	
44	C604	3 BHK	30-Apr-21	-	-	-	-	-	-	-	-	280	18	548,464	-	-	
45	C605	3 BHK	30-Apr-21	-	-	-	-	-	-	-	-	280	18	548,464	-	-	
46	C606	3 BHK	30-Apr-21	-	-	-	-	-	-	-	-	280	18	548,464	-	-	
47	C607	3 BHK	30-Apr-21	-	-	-	-	-	-	-	-	280	18	548,464	-	-	
Total		69,720		1,847,785		35		35		-		2,450		23,03,548.88		13,437,68	

APPROVE

01 JUN 2022

RAM PRASAD

Project Manager

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01 JUN 2022
M. RAM PRASAD (G.M.R.)
Project Manager

Anx - E1 - Estimate of work done

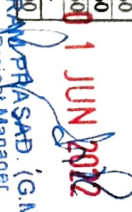
1 of 1

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:	Kalish Pandey
Company name:	MRMLLP
Project name:	GMR
Date:	01-06-2022

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

S No	Falt No	Type (3. 4BHK)	SBUA	Work start date	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	Construction contract value	Value of work done	
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		-	-	-	-	-	-	-	-	45	280	464,800	209,160
42	C602	3 BHK	1,660		-	-	-	-	-	-	-	-	70	280	464,800	222,960
43	C603	3 BHK	1,660		-	-	-	-	-	-	-	-	70	280	464,800	225,360
44	C604	3 BHK	1,660		-	-	-	-	-	-	-	-	70	280	464,800	225,360
45	C605	3 BHK	1,660		-	-	-	-	-	-	-	-	45	280	464,800	109,160
46	C606	3 BHK	1,660		-	-	-	-	-	-	-	-	280	464,800	-	2,207,800
47	C607	3 BHK	1,660		-	-	-	-	-	-	-	-	280	464,800	-	2,207,800
		Total					500	300	-	-	-		475	11,760	19,521,600	2,207,800

PROVED BY

M. R. Prasad, (G.M.R.)
 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:	Sree Srinivasa Constructions B , G, Club house block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	01-06-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	44,782,869
2	Unbilled amount	4,773,529
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 valuc - approx.	15,347,573
10	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
11	G Block - unbilled value - approx.	11,861,063
13	G Block -billed value - upto slab-2 settlement	8,028,218
14	B block unbilled value podium slab/columns/	700,000
15	G block - billed value	17,117,198
	Total A	114,027,175
S No	Summary - of debits	Amount
1	Amount paid	108,081,778
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	1,341,748
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	110,523,526
	Net payable to contractor (A-B)	3,503,649

APPROVED BY
01 JUN 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-31				
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	61,025,341	-	751,911	-	61,777,252
2022-23	4,353,198	-	14,209	-	4,367,407
Total	108,081,778	600,000	1,341,748	500,000	110,523,526
BILLS RECCEIVED 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
2022-23	-	-	-	-	-
Total	65,423,573	-	11,740,243	77,163,816	77,163,816
balance per tally	2022-05-31				-33,359,709

APPROVED BY
01 JUN 2022
M. RAM PRASAD. (G.M.R.)
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:					Sree Srinivasa Constructions											
Company name:					MRMLLP											
Project name:					GMR											
Date:					01-06-2022											
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.																
Rate					13.25	39.75	18.90	14.70	6.30	2.10	3.00	2.00	100.00			
S No	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/25%	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	B101	3 BHK	1,660	3-Oct-20	-	-	-	-	100	80	100	-	11	550	913,000	100,247
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	-	100	80	100	-	11	550	913,000	100,247
3	B103	3 BHK	1,660	8-Aug-20	-	-	-	-	100	80	100	-	11	550	913,000	100,247
4	B104	3 BHK	1,660	8-Aug-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
5	B105	3 BHK	1,660	11-Aug-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
6	B106	3 BHK	1,660	11-Aug-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
8	B108	3 BHK	1,660	20-10-15	-	-	-	-	100	100	100	-	11	550	913,000	104,082
9	B201	3 BHK	1,660	1-Sep-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
10	B202	3 BHK	1,660	2-Sep-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
11	B203	3 BHK	1,660	8-Aug-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
12	B204	3 BHK	1,660	8-Aug-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
13	B205	3 BHK	1,660	9-Aug-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
14	B206	3 BHK	1,660	10-Aug-19	-	-	-	-	100	-	100	-	9	550	913,000	84,909
15	B207	3 BHK	1,660	1-Sep-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
16	B208	3 BHK	1,660	2-Sep-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
17	B301	3 BHK	1,660	4-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
18	B302	3 BHK	1,660	5-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
19	B303	3 BHK	1,660	8-Sep-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
20	B304	3 BHK	1,660	9-Sep-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
21	B305	3 BHK	1,660	10-Sep-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
22	B306	3 BHK	1,660	11-Sep-20	-	-	-	-	100	80	100	-	11	550	913,000	100,247
23	B307	3 BHK	1,660	4-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
24	B308	3 BHK	1,660	5-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
25	B401	3 BHK	1,660	5-Nov-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
26	B402	3 BHK	1,660	5-Nov-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
27	B403	3 BHK	1,660	15-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
28	B404	3 BHK	1,660	15-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
29	B405	3 BHK	1,660	15-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
30	B406	3 BHK	1,660	15-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
31	B407	3 BHK	1,660	5-Nov-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
32	B408	3 BHK	1,660	5-Nov-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
33	B501	3 BHK	1,660	8-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
34	B502	3 BHK	1,660	9-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
35	B503	3 BHK	1,660	10-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
36	B504	3 BHK	1,660	11-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
37	B505	3 BHK	1,660	12-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
38	B506	3 BHK	1,660	13-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
39	B507	3 BHK	1,660	14-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
40	B508	3 BHK	1,660	15-Oct-20	-	-	-	-	100	100	100	-	11	550	913,000	104,082
41	B601	3 BHK	1,660	30-Apr-21	-	-	-	-	100	80	100	-	11	550	913,000	100,247
42	B602	3 BHK	1,660	30-Apr-21	-	-	-	-	100	-	100	-	9	550	913,000	84,909
43	B603	3 BHK	1,660	30-Apr-21	-	-	-	-	100	100	100	-	11	550	913,000	104,082
44	B604	3 BHK	1,660	30-Apr-21	-	-	-	-	100	80	100	-	11	550	913,000	100,247
45	B605	3 BHK	1,660	30-Apr-21	-	-	-	-	100	80	100	-	11	550	913,000	100,247
46	B606	3 BHK	1,660	30-Apr-21	-	-	-	-	100	-	100	-	9	550	913,000	84,909
47	B607	3 BHK	1,660	30-Apr-21	-	-	-	-	100	-	100	-	9	550	913,000	84,909
48	B608	3 BHK	1,660	30-Apr-21	-	-	-	-	100	80	100	-	11	550	913,000	100,247
Total								-	4,800	3,640			523	26,400	43,824,000	4,773,529

APPROVED BY

 01 JUN 2022
 RAM PRASAD. (G.M.R.)
 Project Manager

[illegible]

Company name:	MRMLLP
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Date:				01-06-2022
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		Rate



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:	01-06-2022

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	34,695,735
9	D block unbilled value Sursani Infra	6,822,849
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	8,400,000
15	H block part Raft foundation centring billed amount	708,030
	Total A	119,917,304

S No	Summary - of debits	Amount
1	Amount paid	57,621,276
2	Mobilization advance adjusted	-
3	Other debits	734,632
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	116,332,099
	Net payable to contractor (A-B)	3,585,205
	Note ; Till today status	

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01 JUN 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

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				

APPROVED BY
01 JUN 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-31				
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	-	1,500,000	-	-	1,500,000
2020-21	-	2,500,000	-	-	2,500,000
2021-22	52,313,762	-	611,039	-	52,924,801
2022-23	5,307,514	-	11,722	-	5,319,236
Total	57,621,276	4,000,000	622,761	-	62,244,037
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	2022-05-31				-19,571,497

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 07 JUN 2022
 M. RAM PRASAD. (G.M.R.)
 Project Manager

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										
Name of contractor:			MRMLLP										
Company name:			GMR										
Project name:			01-06-2022										
Date:													
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	Fat No (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 e of work done	Construction Value of contract work done
1	A101	3 BHK	28-Aug-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
2	A102	3 BHK	22-Oct-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
3	A103	3 BHK	8-Aug-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
4	A104	3 BHK	8-Aug-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
5	A105	3 BHK	17-Sep-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
6	A106	3 BHK	8-Aug-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
7	A107	3 BHK	8-Aug-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
8	A108	3 BHK	16-Oct-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
9	A109	3 BHK	28-Aug-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
10	A201	3 BHK	28-Aug-19	-	-	-	-	-	-	-	-	-	575 782,000 -
11	A202	3 BHK	22-Oct-19	-	-	-	-	-	-	-	-	-	575 782,000 -
12	A203	3 BHK	8-Aug-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
13	A204	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575 782,000 -
14	A205	3 BHK	17-Sep-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
15	A206	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575 782,000 -
16	A207	3 BHK	8-Aug-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
17	A208	3 BHK	16-Oct-19	-	-	-	-	-	-	-	-	-	575 782,000 -
18	A209	3 BHK	28-Aug-19	-	-	-	-	-	100	-	-	2	575 782,000 16,422
19	A301	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
20	A302	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
21	A303	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
22	A304	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
23	A305	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
24	A306	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
25	A307	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
26	A308	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
27	A309	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
28	A401	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
29	A402	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
30	A403	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
31	A404	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
32	A405	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
33	A406	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
34	A407	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
35	A408	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
36	A409	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
37	A501	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
38	A502	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
39	A503	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
40	A504	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
41	A505	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
42	A506	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
43	A507	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
44	A508	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
45	A509	3 BHK		-	-	-	-	-	100	-	-	2	575 782,000 16,422
Total									4,000			84	25,875 35,190,000 656,880

APPROVED BY
01 JUN 2022
RAM PRASAD, (G.M.R.)
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:		Sursani constructions A block																		
Company name:		MRMALLP																		
Project name:		GNR																		
Date:		01-06-2022																		
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																				
	S No	Flat No.	Type (2, 3, 4BHK)	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	Rate per sqft	Construction contract value	Value of work done	Advance Paid	Advance adjusted		
	1	A101	3 BHK	28-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	2	A102	3 BHK	22-Oct-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	3	A103	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	4	A104	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	5	A105	3 BHK	17-Sep-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	6	A106	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	7	A107	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	8	A108	3 BHK	16-Oct-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	9	A109	3 BHK	28-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	10	A201	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	11	A202	3 BHK	22-Oct-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	12	A203	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	13	A204	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	14	A205	3 BHK	17-Sep-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	15	A206	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	16	A207	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	17	A208	3 BHK	16-Oct-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	18	A209	3 BHK	28-Aug-19	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	19	A301	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	20	A302	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	21	A303	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	22	A304	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	23	A305	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	24	A306	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	25	A307	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	26	A308	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	27	A309	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	28	A401	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	29	A402	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	30	A403	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	31	A404	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	32	A405	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	33	A406	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	34	A407	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	35	A408	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	36	A409	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	37	A501	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	38	A502	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	39	A503	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	40	A504	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	41	A505	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	42	A506	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	43	A507	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	44	A508	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	45	A509	3 BHK	1360	1	1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-	
	Total		61,200		766,778		45		45		45		-		4,316		39,821,708		-	

APPROVED BY
1 JUN 2022
MRS. K. PRASAD, (G.M.R.)
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:	01-06-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	21,874,487
2	Unbilled amount	6,906,077
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.	9,100,000
9	Driveway slab at North side	500,000
10		
	Total A	42,327,948
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	128,460
4	Debit for material transfered to contractor	88,819
5	Cash Payments	
6	Amount paid on F & H block pointec associates	27,226,689
7		
8		
9		
10		
	Total B	41,350,599
	Net payable to contractor (A-B)	977,349

APPROVED BY
 01 JUN 2022
 M. RAM PRASAD. (G.M.R.)
 Project Manager

Company / Firm :		Modi Realty Mallapur LLP				
Project :		Gulmohar Residency				
Prepared by:		Rajyalakshmi				
Date:		2022-05-31				
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	23,009,383	-	110,490	-	23,119,873	
2022-23	4,217,306	-	17,970	-	4,235,276	
Total	27,226,689	-	128,460	-	27,355,149	
<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	-	-	-	-	-	Mcodex bills
2021-22	3,772,504	-	679,051	4,451,555	4,451,555	a/cted in associates
2021-22	4,144,598	-	746,028	4,890,625	4,890,625	
2022-23	3,103,902	-	558,702	3,662,604	3,662,604	
Total	11,021,003	-	1,983,781	13,004,784	13,004,784	
balance per tally	2022-05-31				14,350,365	
<u>ESTIMATES PENDING FROM ENGINEERS</u>						
M-codex billing tota	8,553,229					
Tally+ pending bills	8,553,229					
diff	-0					

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27/05/22

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01 JUN 2022
M. RAM PRASAD. (G.M.R.)
 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	181,700	-	-	-	181,700
2020-21	9,161,454	-	17,500	-	9,178,954
2021-22	4,563,477	-	71,319	-	4,634,796
Total	13,906,631	-	88,819	-	13,995,450
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				1,164,600
<u>Labour bills approved by Soham sir but GST bills not received from Contractors</u>					
			Total	-	
M-codex billing total	17,282,308				
Tally+ pending bills	17,282,405				
diff	-97				

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01 JUN 2022
M. RAM PRASAD, (G.M.R.)
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:

01-06-2022

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 42/43%	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	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	-	-	-	-	40	-	-	-	3	575	782,000	19,706																						
3	F103	3 BHK	1,360	8-Aug-19	-	100	-	100	80	-	-	-	59	575	782,000	465,212																						
4	F104	3 BHK	1,360	8-Aug-19	-	100	-	100	80	-	-	-	59	575	782,000	465,212																						
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	-	-	-	-	40	-	-	-	3	575	782,000	19,706																						
9	F203	3 BHK	1,360	8-Aug-19	-	100	-	100	80	-	-	-	59	575	782,000	465,212																						
10	F204	3 BHK	1,360	8-Aug-19	-	100	-	100	80	-	-	-	59	575	782,000	465,212																						
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	40	-	-	-	17	575	782,000	134,660																						
15	F303	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367																						
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		-	-	-	100	80	-	-	-	20	575	782,000	154,367																						
19	F401	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367																						
20	F402	3 BHK	1,360		-	-	-	100	40	-	-	-	17	575	782,000	134,660																						
21	F403	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367																						
22	F404	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367																						
23	F405	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114,954																						
24	F406	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367																						
25	F501	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367																						
26	F502	3 BHK	1,360		-	-	-	100	40	-	-	-	17	575	782,000	134,660																						
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	-	-	-	-	15	575	782,000	114,954																						
30	F506	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367																						
31	F601	3 BHK	1,360		-	100	-	100	80	-	-	-	59	575	782,000	465,212																						
32	F602	3 BHK	1,360		-	-	-	100	40	-	-	-	17	575	782,000	134,660																						
33	F603	3 BHK	1,360		-	100	-	100	80	-	-	-	59	575	782,000	465,212																						
34	F604	3 BHK	1,360		100	100	-	100	80	-	-	-	73	575	782,000	568,827																						
35	F605	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114,954																						
36	F606	3 BHK	1,360		-	100	100	100	80	-	-	-	78	575	782,000	613,010																						
Total															28,152,000	6,906,077																						

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 9 JUN 2022
 PRASAD (G.M.R.)
 Project Manager

1 of 1

Estimate of work done

Name of contractor.

Company name:

Project name:

Date:

01-03-2022	
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%	Slabs 53/2 5%	Brick work 42/45%	Internal plastering 42/33%	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	-	-	-	-	-	32	575	18	922,760	296,667	-	-	
4	F104	3 BHK	1,360	8-Aug-19	1	-	1	-	-	-	-	-	32	575	18	922,760	296,667	-	-	
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	-	-	-	-	87	575	18	922,760	799,110	-	-	
9	F203	3 BHK	1,360	28-Aug-19	1	-	1	-	-	-	-	-	32	575	18	922,760	296,667	-	-	
10	F204	3 BHK	1,360	28-Aug-19	1	-	1	-	-	-	-	-	32	575	18	922,760	296,667	-	-	
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	-	-	-	-	87	575	18	922,760	799,110	-	-	
13	F301	3 BHK	1,360	8-Aug-19	1	1	1	1	1	-	-	-	87	575	18	922,760	799,110	-	-	
14	F302	3 BHK	1,360	17-Sep-19	1	1	1	-	-	-	-	-	72	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	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
17	F305	3 BHK	1,360	16-Oct-19	1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
18	F306	3 BHK	1,360	28-Aug-19	1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
19	F401	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
20	F402	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
21	F403	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
22	F404	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
23	F405	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
24	F406	3 BHK	1,360		1	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	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
28	F504	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
29	F505	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
30	F506	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
31	F601	3 BHK	1,360		1	-	1	-	-	-	-	-	32	575	18	922,760	296,667	-	-	
32	F602	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
33	F603	3 BHK	1,360		1	-	1	-	-	-	-	-	32	575	18	922,760	296,667	-	-	
34	F604	3 BHK	1,360		-	-	1	-	-	-	-	-	19	575	18	922,760	174,402	-	-	
35	F605	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
36	F606	3 BHK	1,360		1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-	
Total				48,960	786,778	35	28	35	9	-	-	-	2,371			33,219,360	21,874,487	-	-	

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M. RAM

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01 JUN 2022
M. RAM PRASAD. (G.M.R.)
Project Manager