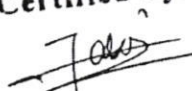


Annexure - F - Summary of accounts - (Provisional)		
Name of contractor: ASHOK CONSTRUCTIONS		
Company Name: Modi Realty Miryalaguda LLP		
Project Name: AVR Gulmohar Homes		
Date:	31-07-2022	
S No	Summary - of credits	
1	Work completed & billed	Amount
2	Work Done & Unbilled - Excl GST **	13,80,24,129
3	Extra Works - Approved Value	21,95,258
4	Payment for increase in rate form 01-04-2017 to 31-12-2018 - Incl GST	1,71,931
5	Payment for increase in rate form 01-01-2019 to 31-03-2019 - Incl GST	27,37,297
6	Payment for increase in rate form 01-04-2019 to 30-06-2019 - Incl GST	4,80,065
7	Payment for increase in rate form 01-07-2019 to 30-09-2019 - Incl GST	7,46,677
8	Payment for increase in rate form 01-10-2019 to 31-12-2019 - Incl GST	7,65,929
9	Payment for increase in rate form 01-01-2020 to 31-03-2020 - Incl GST	4,18,203
10	Payment for increase in rate form 01-10-2019 to 31-12-2019 - Incl GST	5,25,206
11	Payment for increase in rate form 01-04-2020 to 30-06-2020 - Incl GST	2,39,443
12	Payment for increase in rate form 01-07-2020 to 30-09-2020 - Not Approved Incl GST*	6,34,152
13	Payment for increase in rate form 01-10-2020 to 30-12-2020 - Not Approved Incl GST *	2,90,906
14	Extra Works - Not Approved - Incl GST *	5,84,220
15	Club house - Billed & Approved value - Incl GST	6,50,729
16	Club house - unbilled value - approx.	86,44,920
	Total A	-
		15,71,09,065
S No	Summary - of debits	
1	Mobilization advance adjusted	Amount
2	Amount paid	-
3	Other debits : Labour Quarters Room Rent F.Y : 17-18	13,37,20,890
4	Labour Quarters Room Rent 18-19	55,962
5	Labour Quarters Room Rent 19-20	1,73,815
6	Villa no.30 / 71 / 37 / 62 Excavation & Footing Column of 9.65Lac Approved	2,56,973
7	Labour Quarters Room Rent & Other Debits 2020 -2021	1,27,392
8	Labour Quarters Room Rent & Other Debits 2021-22	5,19,370
9	Material Exchange Value of F.Y 2020 - 2021 raised on Aug'20	3,64,820
10	Material Exchange Value of F.Y 2020 - 2021 - raised on Nov'20	11,90,260
11	Material Exchange Value of F.Y 2020 - 2021 - raised on June'21	6,80,250
12	Material Exchange Value of F.Y 2017 -18	46,020
13	Miscellaneous Payment	8,63,826
14	Villa no. 18 Sale Amount Adjusted agst on A/c	70,00,000
	Total B	81,75,000
	Net payable to contractor (A-B)	15,31,74,578
		39,34,487
Note :	** UnBilled Exclusive GST Value	
	* Inclusive GST Value (GST Bill Not Received)	

Certified by

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

Nagalaaxmi
 02/08/22
 S. Sridhar
 02/08/22

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:					MRMLLP									
Project name:					AVR Gulmohar Homes									
Date:					29-07-2022									
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.														
					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 sft	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	-	-	-	-	-	-	750	17,55,000	-	
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)	SBUA	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	-	-	-	-	-	-	750	17,55,000	-
47	48	2BHK	1,250	15-Sep-17	-	-	-	-	-	-	775	9,68,750	-
48	49	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
49	50	2BHK	1,250	4-Jun-19	-	-	-	-	-	-	750	17,55,000	-
50	51	3BHK	2,340	26-Jul-19	-	-	-	-	-	-	775	9,68,750	-
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	-	-	-	-	-	-	750	17,55,000	-
55	56	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	700	16,38,000	-
56	57	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
57	58	4BHK	2,340	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
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	-	-	-	-	-	-	750	17,55,000	-
71	72	4BHK	2,340	25-Oct-17	-	-	-	-	-	-	775	9,68,750	-
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-	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 sft	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	-	-	-	-	-	-	775	9,68,750	-
81	82	3BHK	2,340	21-Jun-18	-	-	-	-	-	-	750	17,55,000	-
82	83	2BHK	1,250	18-Jun-18	-	-	-	-	-	-	750	17,55,000	-
83	84	2BHK	1,250	26-Jun-18	-	-	-	-	-	-	775	9,68,750	-
84	85	3BHK	2,340	26-Jun-18	-	-	-	-	-	-	775	9,68,750	-
85	86	2BHK	1,250	13-Dec-17	-	-	-	-	-	-	750	17,55,000	-
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	-	-	-	-	-	-	775	9,68,750	-
89	90	3BHK	2,340	19-Jun-19	-	-	-	-	-	-	750	17,55,000	-
90	91	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
91	92	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
92	0	0	-		-	-	-	-	-	-	750	17,55,000	-
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		1,62,800			-	-	-	-	-	-	627	12,25,11,750	-

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor:		ASHOK CONSTRUCTIONS														
Company name:		MRMLLP														
Project name:		AVR Gulmohar Homes														
Date:		29-07-2022														
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Rate																
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
1	1	3BHK	2,340	9-Aug-19	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
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	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
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	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
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	16-Sep-18	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	18-Aug-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
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	30-Jul-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
12	13	2BHK	1,250	4-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	29-Aug-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
15	16	3BHK	2,340	11-Jul-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
16	17	2BHK	1,250	8-Aug-18	1	1	1	1	-	90	750	18	11,43,125	11,43,125	1,00,000	90,000
17	18	3BHK	2,340	31-Jul-19	1	1	1	1	1	100	775	18	20,70,900	18,63,810	1,00,000	90,000
18	19	3BHK	2,340	27-Aug-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-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
20	21	2BHK	1,250	16-Sep-17	1	1	1	1	-	90	775	18	11,43,125	11,43,125	1,00,000	1,00,000
21	22	2BHK	1,250	30-May-18	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	23-Jul-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
23	24	3BHK	2,340	7-Aug-19	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
24	25	3BHK	2,340	6-Aug-18	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	8-Aug-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
27	28	2BHK	1,250	7-Aug-18	1	1	1	1	-	90	775	18	11,43,125	11,43,125	1,00,000	1,00,000
28	29	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
29	30	2BHK	1,250	30-May-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
30	31	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
31	32	2BHK	1,250	25-Oct-17	1	1	1	1	1	100	700	18	19,32,840	19,32,840	1,00,000	1,00,000
32	33	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
33	34	2BHK	1,250	9-Jul-18	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	16-Sep-17	1	1	1	1	1	100	775	18	20,70,900	20,70,900	1,00,000	1,00,000
35	36	3BHK	2,340	25-Aug-18	1	1	1	1	1	100	750	18	11,43,125	11,43,125	1,00,000	1,00,000
36	37	2BHK	1,250	25-Oct-17	1	1	1	1	1	100	775	18	19,32,840	19,32,840	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)	SI/UA	Work start date	Earth work, footing, plinth, column	RCC, slabs + beam, room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	C/S F	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
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	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
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	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
46	47	3BHK	2,340	28-Apr-19	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
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	775	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	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
50	51	3BHK	2,340	26-Jul-19	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
51	52	3BHK	2,340	25-Jul-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	29-May-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	9-Jul-19	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
54	55	4BHK	2,340	21-Jul-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
55	56	2BHK	1,250	21-Jul-18	1	1	1	1	1	100	700	18	19,32,840	19,32,840	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	100	775	18	20,70,900	20,70,900	1,00,000	1,00,000
58	59	4BHK	2,340	18-Jul-18	1	1	1	1	1	90	700	18	19,32,840	17,39,556	1,00,000	90,000
59	60	2BHK	1,250	21-Jul-18	1	1	1	1	1	100	700	18	19,32,840	19,32,840	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	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
65	66	3BHK	2,340	22-Jun-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
66	67	3BHK	2,340	7-Jun-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
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	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
71	72	4BHK	2,340	25-Oct-17	1	1	1	1	1	90	775	18	11,43,125	10,28,813	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	700	18	19,32,840	17,39,556	1,00,000	90,000
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

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	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
83	84	2BHK	1,250	26-Jun-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
84	85	3BHK	2,340	26-Jun-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
85	86	2BHK	1,250	13-Dec-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
86	87	2BHK	1,250	13-Dec-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
87	88	2BHK	1,250	25-Jun-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
88	89	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
89	90	3BHK	2,340	19-Jun-19	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
90	91	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
91	92	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
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	54	79	627	15	14,45,31,710	13,80,24,128	91,00,000	87,30,000

Certified by

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