

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:	30-08-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	49,592,115
2	Unbilled amount	713,236
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	G-RWP,OHT,WP Unbilled value	637,263
8	B- RWP,OHT,WP unbilled value	728,300
9	B- Lower basement - billed value	2,006,000
10	Club house - unbilled value - approx.	15,807,795
11	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
12	G Block - unbilled value - approx.	10,033,842
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	22,710,969
	Total A	119,640,162
S No	Summary - of debits	Amount
1	Amount paid	116,647,273
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	1,415,625
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	119,162,898
	Net payable to contractor (A-B)	477,264

APPROVED BY
30 AUG 2022
 M. RAM PRASAD, P.M. F.
 Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-08-30				
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	12,918,693	-	88,086	-	13,006,779
Total	116,647,273	600,000	1,415,625	500,000	119,162,898
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	7,188,496	-	1,293,929	8,482,425	8,482,425
2020-21	7,761,001	-	1,396,980	9,157,981	9,157,981
2020-21	200,000	-	-	200,000	200,000
2021-22	53,675,472	-	9,661,585	63,337,057	63,337,057
2022-23	3,640,243	-	655,244	4,295,487	4,295,487
Total	72,465,212	-	13,007,738	85,472,950	85,472,950
balance per tally	2022-08-30				-33,689,947

APPROVED BY
30 AUG 2022
M. RAM PRASAD (G.M.F.)
Project Manager

Anx - E1 - Estimate of work done

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.																		
Estimate of work done				Sree Srinivasa Constructions														
Name of contractor:				MRMLLP														
Company name:				GMR														
Project name:				30-08-2022														
Date:				30-08-2022														
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.																		
Rate																		
Type (3)																		
S No	Falt No	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 sft	Construction contract value	Value of work done		
1	B101	3 BHK	1.660	3-Oct-20	-	-	-	-	-	80	-	-	2	550	913,000	15,338		
2	B102	3 BHK	1.660	3-Oct-20	-	-	-	-	-	80	-	-	2	550	913,000	15,338		
3	B103	3 BHK	1.660	8-Aug-20	-	-	-	-	-	80	-	-	2	550	913,000	15,338		
4	B104	3 BHK	1.660	8-Aug-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
5	B105	3 BHK	1.660	11-Aug-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
6	B106	3 BHK	1.660	11-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-		
7	B107	3 BHK	1.660	4-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
8	B108	3 BHK	1.660	20-10-15	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
9	B201	3 BHK	1.660	1-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-		
10	B202	3 BHK	1.660	2-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-		
11	B203	3 BHK	1.660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-		
12	B204	3 BHK	1.660	8-Aug-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
13	B205	3 BHK	1.660	9-Aug-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
14	B206	3 BHK	1.660	10-Aug-19	-	-	-	-	-	-	-	-	-	550	913,000	-		
15	B207	3 BHK	1.660	1-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-		
16	B208	3 BHK	1.660	2-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-		
17	B301	3 BHK	1.660	4-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
18	B302	3 BHK	1.660	5-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
19	B303	3 BHK	1.660	8-Sep-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
20	B304	3 BHK	1.660	9-Sep-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
21	B305	3 BHK	1.660	10-Sep-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
22	B306	3 BHK	1.660	11-Sep-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
23	B307	3 BHK	1.660	4-Oct-20	-	-	-	-	-	80	-	-	2	550	913,000	15,338		
24	B308	3 BHK	1.660	5-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
25	B401	3 BHK	1.660	5-Nov-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
26	B402	3 BHK	1.660	5-Nov-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
27	B403	3 BHK	1.660	15-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
28	B404	3 BHK	1.660	15-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
29	B405	3 BHK	1.660	15-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
30	B406	3 BHK	1.660	15-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
31	B407	3 BHK	1.660	5-Nov-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
32	B408	3 BHK	1.660	5-Nov-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
33	B501	3 BHK	1.660	8-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
34	B502	3 BHK	1.660	9-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
35	B503	3 BHK	1.660	10-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
36	B504	3 BHK	1.660	11-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
37	B505	3 BHK	1.660	12-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
38	B506	3 BHK	1.660	13-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
39	B507	3 BHK	1.660	14-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
40	B508	3 BHK	1.660	15-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
41	B601	3 BHK	1.660	30-Apr-21	-	-	-	-	-	80	-	-	2	550	913,000	19,173		
42	B602	3 BHK	1.660	30-Apr-21	-	-	-	-	-	80	-	-	2	550	913,000	15,338		
43	B603	3 BHK	1.660	30-Apr-21	-	-	-	-	-	80	-	-	2	550	913,000	15,338		
44	B604	3 BHK	1.660	30-Apr-21	-	-	-	-	-	100	-	-	2	550	913,000	19,173		
45	B605	3 BHK	1.660	30-Apr-21	-	-	-	-	-	80	-	-	2	550	913,000	15,338		
46	B606	3 BHK	1.660	30-Apr-21	-	-	-	-	-	80	-	-	2	550	913,000	15,338		
47	B607	3 BHK	1.660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	913,000	-		
48	B608	3 BHK	1.660	30-Apr-21	-	-	-	-	-	80	-	-	2	550	913,000	15,338		
Total															78	26,400	43,824,000	713,236

BY  2022
 10/12/22
 10/12/22
 10/12/22

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																								
Estimate of work done																								
Name of contractor:																								
Company name:																								
Project name:																								
Date:																								
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																								
Rate																								
Type (2, 3)																								
S No Flat No. 4BHK																								
SBUA																								
Work start date																								
Columns 53.25%																								
Slabs 53.75%																								
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	B101	3 BHK	1.660	18-Nov-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
2	B102	3 BHK	1.660	18-Nov-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
3	B103	3 BHK	1.660	18-Nov-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
4	B104	3 BHK	1.660	25-Nov-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
5	B105	3 BHK	1.660	25-Nov-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
6	B106	3 BHK	1.660	25-Nov-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
7	B107	3 BHK	1.660	29-Nov-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
8	B108	3 BHK	1.660	29-Nov-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
9	B201	3 BHK	1.660	30-Nov-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
10	B202	3 BHK	1.660	4-Dec-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
11	B203	3 BHK	1.660	4-Dec-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
12	B204	3 BHK	1.660	9-Dec-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
13	B205	3 BHK	1.660	9-Dec-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
14	B206	3 BHK	1.660	12-Dec-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
15	B207	3 BHK	1.660	12-Dec-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
16	B208	3 BHK	1.660	15-Dec-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
17	B301	3 BHK	1.660	15-Dec-19	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
18	B302	3 BHK	1.660	2-Jan-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
19	B303	3 BHK	1.660	2-Jan-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
20	B304	3 BHK	1.660	5-Jan-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
21	B305	3 BHK	1.660	5-Jan-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
22	B306	3 BHK	1.660	12-Jan-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
23	B307	3 BHK	1.660	12-Jan-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
24	B308	3 BHK	1.660	18-Jan-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
25	B401	3 BHK	1.660	2-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
26	B402	3 BHK	1.660	2-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
27	B403	3 BHK	1.660	2-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
28	B404	3 BHK	1.660	3-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
29	B405	3 BHK	1.660	4-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
30	B406	3 BHK	1.660	5-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
31	B407	3 BHK	1.660	6-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
32	B408	3 BHK	1.660	7-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
33	B501	3 BHK	1.660	8-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
34	B502	3 BHK	1.660	9-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
35	B503	3 BHK	1.660	10-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
36	B504	3 BHK	1.660	11-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
37	B505	3 BHK	1.660	12-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
38	B506	3 BHK	1.660	13-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
39	B507	3 BHK	1.660	14-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
40	B508	3 BHK	1.660	15-Oct-20	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
41	B601	3 BHK	1.660	30-Apr-21	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
42	B602	3 BHK	1.660	30-Apr-21	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
43	B603	3 BHK	1.660	30-Apr-21	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
44	B604	3 BHK	1.660	30-Apr-21	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
45	B605	3 BHK	1.660	30-Apr-21	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
46	B606	3 BHK	1.660	30-Apr-21	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
47	B607	3 BHK	1.660	30-Apr-21	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
48	B608	3 BHK	1.660	30-Apr-21	1	1	1	1	1	1	96	550	18	1,077,340	1,033,169	-	-							
Total															79,680	2,111,791	48	48	-	4,603	51,712,320	49,592,115	-	-

Handwritten signature and date: 21/11/2021

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:		30/08/2022
S No	Summary - of credits	Amount
1	Work completed & billed	39,821,708
2	Unbilled amount	1,298,120
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits A block stilt ceiling plastering	400,000
7	A-Upto Slab-2Settlement - billed value-Earth work-Misc	22,836,714
8	- D block billed value Sursani infra	41,030,494
9	D block unbilled value Sursani Infra	5,940,891
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 billed amount	528,864
14	H block part unbilled amount	14,900,000
15	H block part Raft foundation centring billed amount	708,030
	Total A	132,911,345
S No	Summary - of debits	Amount
1	Amount paid	71,249,358
2	Mobilization advance adjusted	-
3	Other debits	797,433
4	Debit for material transfered to contractor sursani cons	1,960,361
5	Cash Payments sursani infra	4,000,000
6	surasani cons paid amount	52,015,830
7		
8		
9		
10		
	Total B	130,022,982
	Net payable to contractor (A-B)	2,888,363
	Note ; Till today status	

APPROVED BY
30 AUG 2022
M. RAM PRASAD (G.M.R.)
Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-08-30				
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	14,905,141	-	74,523	-	14,979,664
Total	67,218,903	4,000,000	685,562	-	71,904,465
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	8,436,120	-	1,518,502	9,954,622	9,954,622
Total	44,599,290	-	8,027,872	52,627,162	52,627,162
Tally balance as on	2022-08-30				-19,277,303

APPROVED BY
30 AUG 2022
 M. RAM PRASAD 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

30 AUG 2022
 M. RAM PRASAD. (G.M.R.)
 Project Manager

Company / Firm :		Modi Realty Mallapur LLP			
Project :		Gulmohar Residency			
Prepared by:		Rajyalakshmi			
Date:		2022-08-30			
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	18,935,596	-	-	-	18,935,596
Total	71,249,358	4,000,000	611,039	-	75,860,397
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	8,436,120	-	1,518,502	9,954,622	9,954,622
Total	44,599,290	-	8,027,872	52,627,162	52,627,162
Tally balance as on	2022-08-30				-23,233,235

APPROVED BY
30 AUG 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																
Name of contractor:				Sursani constructions A block												
Company name:				MRMLLP												
Project name:				GNR												
Date:				30-08-2022												
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.																
Rate																
S No	Full No	Type (3, 4BHK)	SBUA	Work start date	Columns 53.25%	Slabs53.75%	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 sq ft	Construction contract value	Value of work done
1	A101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
2	A102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
5	A105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
6	A106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
10	A201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	-
11	A202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	100	4	575	782,000	-
12	A203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	100	2	575	782,000	15,640
14	A205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
15	A206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	-
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	-	100	-	100	4	575	782,000	-
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
19	A301	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
20	A302	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
21	A303	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
22	A304	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
23	A305	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
24	A306	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
25	A307	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
26	A308	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
27	A309	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
28	A401	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
29	A402	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
30	A403	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
31	A404	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
32	A405	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
33	A406	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
34	A407	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
35	A408	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
36	A409	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
37	A501	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
38	A502	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
39	A503	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
40	A504	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
41	A505	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
42	A506	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
43	A507	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
44	A508	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
45	A509	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	100	4	575	782,000	32,062
Total														166	35,190,000	1,298,120

APPROVED BY
2022
PROJECT MANAGER
BRACB (GMR)

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.														
Estimate of work done														
Name of contractor:		Sursant constructions A block												
Company name:		MRMLLP												
Project name:		GMR												
Date:		30-08-2022												
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.												
		Rate												
S No	Flat No.	Type (2, 3, 4BHK)	SBU/A	Work start date	Columns 53.25%	Slabs53.2 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sqft
1	A101	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	96	575
2	A102	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	96	575
3	A103	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575
4	A104	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575
5	A105	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	96	575
6	A106	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575
7	A107	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575
8	A108	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	96	575
9	A109	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	96	575
10	A201	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	96	575
11	A202	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	96	575
12	A203	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575
13	A204	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575
14	A205	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	96	575
15	A206	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575
16	A207	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	96	575
17	A208	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	96	575
18	A209	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	96	575
19	A301	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
20	A302	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
21	A303	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
22	A304	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
23	A305	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
24	A306	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
25	A307	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
26	A308	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
27	A309	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
28	A401	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
29	A402	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
30	A403	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
31	A404	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
32	A405	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
33	A406	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
34	A407	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
35	A408	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
36	A409	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
37	A501	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
38	A502	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
39	A503	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
40	A504	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
41	A505	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
42	A506	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
43	A507	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
44	A508	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
45	A509	3 BHK	1,360		1	1	1	1	1	1	1	1	96	575
Total		61,200		786,778			45	45	45	45	45	45	4,316	41,524,200
														39,821,708

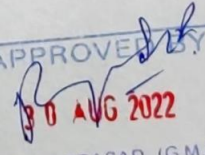
APPROVED BY
AUG 2022
PRASAD, (G.M.R.)
Project Manager

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:	Kailash Pandey C- block	
Company name:	MRMLLP	
Project name:	GMR	
Date:		30-08-2022
S No	Summary - of credits	Amount
1	Work completed & billed	16,837,845
2	Unbilled amount	1,924,272
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	19,744,275
S No	Summary - of debits	Amount
1	Amount paid	16,727,616
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	182,115
5	Cash payment	
6		
7		
8		
9		
10		
	Total B	16,909,731
	Net payable to contractor (A-B)	2,834,544

APPROVED
 30 AUG 2022
 M. RAM PRASAD. (G.M.R.)
 Project Manager

Company / Firm :		Modi Realty Mallapur LLP			
Project :		Gulmohar Residency			
Prepared by:		Rajyalakshmi			
Date:		2022-08-30			
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	6,602,737	-	72,538	-	6,675,275
Total	16,727,616	-	182,115	-	16,909,731
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	9,281,836	-	1,670,731	10,952,567	10,952,567
2022-23	6,181,836	-	1,112,730	7,294,566	7,294,566
Total	15,463,672	-	2,783,461	18,247,133	18,247,133
balance per tally	2022-08-30				1,337,402

APPROVED BY

30 AUG 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:		Kailash Pande												
Company name:		MRMLLP												
Project name:		GMR												
Date:		30-08-2022												
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		
S No	Falt No (BHK)	Type (3, SRUA)	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	-	-	-	70	-	-	7	280	464.800	32.536
2	C102	3 BHK	1.660	4-Sep-21	-	-	-	70	-	-	7	280	464.800	32.536
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	-	-	-	40	-	-	4	280	464.800	18.592
5	C105	3 BHK	1.660	7-Sep-21	-	-	-	30	-	-	3	280	464.800	13.944
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	-	-	-	30	-	-	3	280	464.800	13.944
9	C201	3 BHK	1.660	10-Oct-21	-	-	-	70	-	-	7	280	464.800	32.536
10	C202	3 BHK	1.660	11-Oct-21	-	-	-	70	-	-	7	280	464.800	32.536
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	-	-	-	40	-	-	4	280	464.800	18.592
13	C205	3 BHK	1.660	14-Oct-21	-	-	-	30	-	-	3	280	464.800	13.944
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	-	-	-	30	-	-	3	280	464.800	13.944
17	C301	3 BHK	1.660	-	-	-	-	70	-	-	7	280	464.800	32.536
18	C302	3 BHK	1.660	-	-	-	-	70	-	-	7	280	464.800	32.536
19	C303	3 BHK	1.660	-	-	-	-	50	-	-	5	280	464.800	23.240
20	C304	3 BHK	1.660	-	-	-	-	40	-	-	4	280	464.800	18.592
21	C305	3 BHK	1.660	-	-	-	-	30	-	-	3	280	464.800	13.944
22	C306	3 BHK	1.660	-	-	-	-	50	-	-	5	280	464.800	23.240
23	C307	3 BHK	1.660	-	-	-	-	70	-	-	7	280	464.800	32.536
25	C401	3 BHK	1.660	-	-	-	-	70	-	-	7	280	464.800	32.536
26	C402	3 BHK	1.660	-	-	-	-	50	-	-	5	280	464.800	23.240
27	C403	3 BHK	1.660	-	-	-	-	40	-	-	4	280	464.800	18.592
28	C404	3 BHK	1.660	-	-	-	-	30	-	-	3	280	464.800	13.944
29	C405	3 BHK	1.660	-	-	-	-	50	-	-	5	280	464.800	23.240
30	C406	3 BHK	1.660	-	-	-	-	70	-	-	7	280	464.800	32.536
31	C407	3 BHK	1.660	-	-	-	-	50	-	-	5	280	464.800	23.240
33	C501	3 BHK	1.660	-	-	-	-	30	-	-	3	280	464.800	13.944
34	C502	3 BHK	1.660	-	-	-	-	70	-	-	7	280	464.800	32.536
35	C503	3 BHK	1.660	-	-	-	-	50	-	-	5	280	464.800	23.240
36	C504	3 BHK	1.660	-	-	-	-	40	-	-	4	280	464.800	18.592
37	C505	3 BHK	1.660	-	-	-	-	30	-	-	3	280	464.800	13.944
38	C506	3 BHK	1.660	-	-	-	-	50	-	-	5	280	464.800	23.240
39	C507	3 BHK	1.660	-	-	-	-	70	-	-	7	280	464.800	32.536
41	C601	3 BHK	1.660	-	-	-	-	100	70	-	37	280	464.800	171.976
42	C602	3 BHK	1.660	-	-	-	-	100	70	-	37	280	464.800	171.976
43	C603	3 BHK	1.660	-	-	-	-	100	50	-	35	280	464.800	162.680
44	C604	3 BHK	1.660	-	-	-	-	100	40	-	34	280	464.800	158.032
45	C605	3 BHK	1.660	-	-	-	-	100	30	-	33	280	464.800	153.384
46	C606	3 BHK	1.660	-	-	-	-	100	50	-	35	280	464.800	162.680
47	C607	3 BHK	1.660	-	-	-	-	100	30	-	33	280	464.800	153.384
Total						700		2.040		414		11.760	19.521.600	1324.272

1 of 1

APPROVED BY

 08/09/2022
 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:		Kailash Pande																	
Company name:		MRMILIP																	
Project name:		GMR																	
Date:		30-08-2022																	
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
Rate		45.00		23.00		10.00		10.00		100.00									
Type (2, 3)																			
S No	Flat No.	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	-	-	1	-	80	280	18	548,464	438,771	-	-
2	C102	3 BHK	1,660	18-Nov-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
3	C103	3 BHK	1,660	18-Nov-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
4	C104	3 BHK	1,660	25-Nov-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
5	C105	3 BHK	1,660	25-Nov-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
6	C106	3 BHK	1,660	25-Nov-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
7	C107	3 BHK	1,660	29-Nov-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
9	C201	3 BHK	1,660	30-Nov-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
10	C202	3 BHK	1,660	4-Dec-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
11	C203	3 BHK	1,660	4-Dec-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
12	C204	3 BHK	1,660	9-Dec-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
13	C205	3 BHK	1,660	9-Dec-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
14	C206	3 BHK	1,660	12-Dec-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
15	C207	3 BHK	1,660	12-Dec-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
17	C301	3 BHK	1,660	15-Dec-19	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
18	C302	3 BHK	1,660	2-Jan-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
19	C303	3 BHK	1,660	2-Jan-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
20	C304	3 BHK	1,660	5-Jan-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
21	C305	3 BHK	1,660	5-Jan-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
22	C306	3 BHK	1,660	12-Jan-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
23	C307	3 BHK	1,660	12-Jan-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
25	C401	3 BHK	1,660	2-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
26	C402	3 BHK	1,660	2-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
27	C403	3 BHK	1,660	2-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
28	C404	3 BHK	1,660	3-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
29	C405	3 BHK	1,660	4-Oct-20	-	-	1	1	-	-	1	-	35	280	18	548,464	191,962	-	-
30	C406	3 BHK	1,660	5-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
31	C407	3 BHK	1,660	6-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
33	C501	3 BHK	1,660	8-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
34	C502	3 BHK	1,660	9-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
35	C503	3 BHK	1,660	10-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
36	C504	3 BHK	1,660	11-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
37	C505	3 BHK	1,660	12-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
38	C506	3 BHK	1,660	13-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
39	C507	3 BHK	1,660	14-Oct-20	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	-
41	C601	3 BHK	1,660	30-Apr-21	-	-	1	-	-	-	-	-	45	280	18	548,464	246,809	-	-
42	C602	3 BHK	1,660	30-Apr-21	-	-	1	-	-	-	-	-	45	280	18	548,464	246,809	-	-
43	C603	3 BHK	1,660	30-Apr-21	-	-	1	-	-	-	-	-	45	280	18	548,464	246,809	-	-
44	C604	3 BHK	1,660	30-Apr-21	-	-	1	-	-	-	-	-	45	280	18	548,464	246,809	-	-
45	C605	3 BHK	1,660	30-Apr-21	-	-	1	-	-	-	-	-	45	280	18	548,464	246,809	-	-
46	C606	3 BHK	1,660	30-Apr-21	-	-	1	-	-	-	-	-	45	280	18	548,464	246,809	-	-
47	C607	3 BHK	1,660	30-Apr-21	-	-	1	-	-	-	-	-	45	280	18	548,464	246,809	-	-
Total						41		35				3,070				23,035,488		16,837,845	



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:	30-08-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	28,322,273
2	Unbilled amount	2,121,722
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.	16,600,000
9	H block unbilled basement plastering	
10	Driveway slab at North side	500,000
11	F block unbilled basement plastering	
12	Rec work compound wall east side	150,000
	Total A	51,641,379
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	213,661
4	Debit for material transfered to contractor	88,819
5	Cash Payments	
6	Amount paid on F & H block pointec associates	35,696,732
7		
8		
9		
10		
	Total B	49,905,843
	Net payable to contractor (A-B)	1,735,536



send on the last Saturday of the month.

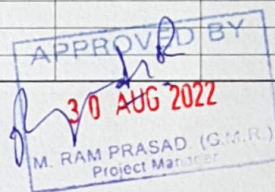
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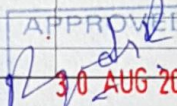
44,339	49,266	49,266	49,266	49,266	49,266	44,339
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APPROVED BY
30 AUG 2021
M. RAY, PRINCIPAL (C.G.M.R.)
Collect Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-08-29				
CONTRACTOR NAME : POINTECH ASSOCIATES					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	23,009,383	-	110,490	-	23,119,873
2022-23	12,687,349	-	103,171	-	12,790,520
Total	35,696,732	-	213,661	-	35,910,393
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	2,693,969	-	484,915	3,178,884	3,178,884
2021-22	3,772,504	-	679,051	4,451,555	4,451,555
2021-22	6,838,567	-	1,230,942	8,069,509	8,069,509
2022-23	3,103,902	-	558,702	3,662,604	3,662,604
Total	16,408,942	-	2,953,610	19,362,552	19,362,552
balance per tally	2022-08-29				16,547,841
ESTIMATES PENDING FROM ENGINEERS					
M-codex billing total	17,282,308				
Tally+ pending bills	19,362,552				
diff	-2,080,244				

APPROVED BY

30 AUG 2022
 M. RAM PRASAD (G.M.R.)
 Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-06-30				
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 RECEIVED 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	2022-06-30				1,164,600
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 BY

30 AUG 2022
 M. RAM PRASAD. (G.M.R.)
 Project Manager