Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																			0
Estimate of work done																			1
Name of contractor:			Sree Srinivasa Constructions																
Company name:			MRMLLP																
Project name:			GMR																
Date:				30-09-2022															
Note:	Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																		
		Rate			13.25	39.75	18.90	14.70	6.30	2.10	3.00	2.00	100.00			-			
S No	Flat No.	Type (2, 3, 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 sft	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	-	-	-	93	550	18	1,077,340	1,000,849	-	-
2	B102	3 BHK	1,660	18-Nov-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
3	B103	3 BHK	1,660	18-Nov-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
4	B104	3 BHK	1,660	25-Nov-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
5	B105	3 BHK	1,660	25-Nov-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
6	B106	3 BHK	1,660	25-Nov-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
7	B107	3 BHK	1,660	29-Nov-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
8	B108	3 BHK	1,660	29-Nov-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
9	B201	3 BHK	1,660	30-Nov-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	
10	B202	3 BHK	1,660	4-Dec-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
11	B203	3 BHK	1,660	4-Dec-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
12	B204	3 BHK	1,660	9-Dec-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
13	B205	3 BHK	1,660	9-Dec-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
14	B206	3 BHK	1,660	12-Dec-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
15	B207	3 BHK	1,660	12-Dec-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
16	B208	3 BHK	1,660	15-Dec-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
17	B301	3 BHK	1,660	15-Dec-19	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
18	B302	3 BHK	1,660	2-Jan-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
19	B303	3 BHK	1,660	2-Jan-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
20	B304	3 BHK	1,660	5-Jan-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
21	B305	3 BHK	1,660	5-Jan-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
22	B306	3 BHK	1,660	12-Jan-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
23	B307	3 BHK	1,660	12-Jan-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
24	B308	3 BHK	1,660	18-Jan-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
25	B401	3 BHK	1,660	2-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
26	B402	3 BHK	1,660	2-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
27	B403	3 BHK	1,660	2-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
28	B404	3 BHK	1,660	3-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
29	B405	3 BHK	1,660	4-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
30	B406	3 BHK	1,660	5-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
31	B407	3 BHK	1,660	6-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
32	B408	3 BHK	1,660	7-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
33	B501	3 BHK	1,660	8-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
34	B502	3 BHK	1,660	9-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
35	B503	3 BHK	1,660	10-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
36	B504	3 BHK	1,660	11-Oct-20	1	1	1	1	1	-	-	-	93	550	18	1,077,340	1,000,849	-	-
37	B505	3 BHK	1,660	12-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
38	B506	3 BHK	1,660	13-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
39	B507	3 BHK	1,660	14-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
40	B508	3 BHK	1,660	15-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
41	B601	3 BHK	1,660	30-Apr-21	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
42	B602	3 BHK	1,660	30-Apr-21	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
43	B603	3 BHK	1,660	30-Apr-21	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
44	B604	3 BHK	1,660	30-Apr-21	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
45	B605	3 BHK	1,660	30-Apr-21	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
46	B606	3 BHK	1,660	30-Apr-21	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
47	B607	3 BHK	1,660	30-Apr-21	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
48	B608	3 BHK	1,660	30-Apr-21	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
		Total	79,680	2,111,791			48	48	36	-			4,384			51,712,320	47,226,276	-	-

APPROVED BY
30 SEP 2022
M. ... 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:			Sree Srinivasa Constructions													
Company name:			MRMLLP													
Project name:			GMR													
Date:			30-09-2022													
Note:	Enter value beween 1&100 as approximate pecentage 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 sft	Construction contract value	Value of work done
1	B101	3 BHK	1,660	3-Oct-20	-	-	-	-	-	100	100	-	5	550	913,000	46,563
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
3	B103	3 BHK	1,660	8-Aug-20	-	-	-	-	-	100	100		5	550	913,000	46,563
4	B104	3 BHK	1,660	8-Aug-20	-	-	-	-	-	100	100		5	550	913,000	46,563
5	B105	3 BHK	1,660	11-Aug-20	-	-	-	-	-	100	100		5	550	913,000	46,563
6	B106	3 BHK	1,660	11-Aug-20	-	-	-	-	-	-	100		3	550	913,000	27,390
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
8	B108	3 BHK	1,660	20-10-15	-	-	-	-	-	100	100		5	550	913,000	46,563
9	B201	3 BHK	1,660	1-Sep-20	-	-	-	-	-	-	100		3	550	913,000	27,390
10	B202	3 BHK	1,660	2-Sep-20	-	-	-	-	-	-	100		3	550	913,000	27,390
11	B203	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	100		3	550	913,000	27,390
12	B204	3 BHK	1,660	8-Aug-20	-	-	-	-	-	100	100		5	550	913,000	46,563
13	B205	3 BHK	1,660	9-Aug-20	-	-	-	-	-	100	100		5	550	913,000	46,563
14	B206	3 BHK	1,660	10-Aug-19	-	-	-	-	-	-	100		3	550	913,000	27,390
15	B207	3 BHK	1,660	1-Sep-20	-	-	-	-	-	-	100		3	550	913,000	27,390
16	B208	3 BHK	1,660	2-Sep-20	-	-	-	-	-	-	100		3	550	913,000	27,390
17	B301	3 BHK	1,660	4-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
18	B302	3 BHK	1,660	5-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
19	B303	3 BHK	1,660	8-Sep-20	-	-	-	-	-	100	100		5	550	913,000	46,563
20	B304	3 BHK	1,660	9-Sep-20	-	-	-	-	-	100	100		5	550	913,000	46,563
21	B305	3 BHK	1,660	10-Sep-20	-	-	-	-	-	100	100		5	550	913,000	46,563
22	B306	3 BHK	1,660	11-Sep-20	-	-	-	-	-	100	100		5	550	913,000	46,563
23	B307	3 BHK	1,660	4-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
24	B308	3 BHK	1,660	5-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
25	B401	3 BHK	1,660	5-Nov-20	-	-	-	-	-	100	100		5	550	913,000	46,563
26	B402	3 BHK	1,660	5-Nov-20	-	-	-	-	-	100	100		5	550	913,000	46,563
27	B403	3 BHK	1,660	15-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
28	B404	3 BHK	1,660	15-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
29	B405	3 BHK	1,660	15-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
30	B406	3 BHK	1,660	15-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
31	B407	3 BHK	1,660	5-Nov-20	-	-	-	-	-	100	100		5	550	913,000	46,563
32	B408	3 BHK	1,660	5-Nov-20	-	-	-	-	-	100	100		5	550	913,000	46,563
33	B501	3 BHK	1,660	8-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
34	B502	3 BHK	1,660	9-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
35	B503	3 BHK	1,660	10-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
36	B504	3 BHK	1,660	11-Oct-20	-	-	-	-	-	100	100		5	550	913,000	46,563
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	100	100		11	550	913,000	104,082
42	B602	3 BHK	1,660	30-Apr-21	-	-	-	-	100	100	100		11	550	913,000	104,082
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	100	100		11	550	913,000	104,082
45	B605	3 BHK	1,660	30-Apr-21	-	-	-	-	100	100	100		11	550	913,000	104,082
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							1,200	3,880			301	26,400	43,824,000	2,748,860

APPROVED BY

30 SEP 2022

RAM PRASAD

Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-09-24				
CONTRACTOR NAME : SREE SRINIVASA CONSTRUCTIONS					
Statement of mobilazation accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	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	14,462,777	-	173,504	-	14,636,281
Total	**118,191,357**	**600,000**	**1,501,043**	**500,000**	**120,792,400**
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	53,675,472	-	9,661,585	63,337,057	63,337,057
2022-23	6,328,450	-	1,139,121	7,467,571	7,467,571
Total	**75,153,419**	-	**13,491,615**	**88,645,034**	**88,645,034**
balance per tally	2022-09-24				-32,147,365

APPROVED BY
30 SEP 2022
RAM 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:		30-09-2022
S No	Summary - of credits	Amount
1	Work completed & billed	47,226,276
2	Unbilled amount	2,748,860
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 billed value	728,300
9	B- Lower basement - billed value	2,006,000
10	Club house - unbilled value - approx.	16,932,607
11	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
12	G Block - unbilled value - approx.	10,999,456
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	21,412,646
	Total A	120,102,052
S No	Summary - of debits	Amount
1	Amount paid	118,191,357
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	1,501,043
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	120,792,400
	Net payable to contractor (A-B)	(690,348)

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