

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:		30-11-2022
S No	Summary - of credits	Amount
1	Work completed & billed	18,044,466
2	Unbilled amount	2,082,304
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	300,895
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	21,409,823
S No	Summary - of debits	Amount
1	Amount paid	20,589,244
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	188,115
5	Cash payment	
6		
7		
8		
9		
10		
	Total B	20,777,359
	Net payable to contractor (A-B)	632,464

30 NOV 2022

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-11-29				
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	10,464,365	-	78,538	-	10,542,903
Total	20,589,244	-	188,115	-	20,777,359
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	7,296,130	-	1,313,303	8,609,434	8,609,434
Total	16,577,967	-	2,984,034	19,562,001	19,562,001
balance per tally	2022-11-29				-1,215,358


30 NOV 2022

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:		MRMLLP																	
Project name:		GMR																	
Date:		30-11-2022																	
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 10.00 100.00																	
S No	Flat No	Type (2, 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	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	-	80	280	18	548,464	438,771	-	
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	1	-	-	1	-	80	280	18	548,464	438,771	-	
42	C602	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	
43	C603	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	
44	C604	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	
45	C605	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	
46	C606	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	1	-	80	280	18	548,464	438,771	-	
47	C607	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	10	280	18	548,464	54,846	-	
Total		69,720	1,847,785				41	41	-	-	-	-	3,290			23,035,488	18,044,466		

30 NOV 2022
shR

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:				30-11-2022											
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		100.00		
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	-	-	-	-	70	-	-	7	280	464,800	32,536
2	C102	3 BHK	1,660	4-Sep-21	-	-	-	-	100	-	-	10	280	464,800	46,480
3	C103	3 BHK	1,660	5-Sep-21	-	-	-	-	100	-	-	10	280	464,800	46,480
4	C104	3 BHK	1,660	6-Sep-21	-	-	-	-	100	-	-	10	280	464,800	46,480
5	C105	3 BHK	1,660	7-Sep-21	-	-	-	-	90	-	-	9	280	464,800	41,832
6	C106	3 BHK	1,660	8-Sep-21	-	-	-	-	100	-	-	10	280	464,800	46,480
7	C107	3 BHK	1,660	9-Sep-21	-	-	-	-	70	-	-	7	280	464,800	32,536
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	-	-	-	-	100	-	-	10	280	464,800	46,480
11	C203	3 BHK	1,660	12-Oct-21	-	-	-	-	100	-	-	10	280	464,800	46,480
12	C204	3 BHK	1,660	13-Oct-21	-	-	-	-	100	-	-	10	280	464,800	46,480
13	C205	3 BHK	1,660	14-Oct-21	-	-	-	-	90	-	-	9	280	464,800	41,832
14	C206	3 BHK	1,660	15-Oct-21	-	-	-	-	100	-	-	10	280	464,800	46,480
15	C207	3 BHK	1,660	16-Oct-21	-	-	-	-	70	-	-	7	280	464,800	32,536
17	C301	3 BHK	1,660		-	-	-	-	70	-	-	7	280	464,800	32,536
18	C302	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
19	C303	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
20	C304	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
21	C305	3 BHK	1,660		-	-	-	-	90	-	-	9	280	464,800	41,832
22	C306	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
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		-	-	-	-	100	-	-	10	280	464,800	46,480
27	C403	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
28	C404	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
29	C405	3 BHK	1,660		-	-	-	-	90	-	-	9	280	464,800	41,832
30	C406	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
31	C407	3 BHK	1,660		-	-	-	-	70	-	-	7	280	464,800	32,536
33	C501	3 BHK	1,660		-	-	-	-	70	-	-	7	280	464,800	32,536
34	C502	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
35	C503	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
36	C504	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
37	C505	3 BHK	1,660		-	-	-	-	90	-	-	9	280	464,800	41,832
38	C506	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
39	C507	3 BHK	1,660		-	-	-	-	70	-	-	7	280	464,800	32,536
41	C601	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
42	C602	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
43	C603	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
44	C604	3 BHK	1,660		-	-	-	-	90	-	-	9	280	464,800	41,832
45	C605	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
46	C606	3 BHK	1,660		-	-	-	-	100	-	-	10	280	464,800	46,480
47	C607	3 BHK	1,660		-	-	100	100	70	-	-	77	280	464,800	357,896
Total							100	100	3,780	-	-	448	11,760	19,521,600	2,082,304

30 NOV 2022

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:		02-12-2022

S No	Summary - of credits	Amount
1	Work completed & billed	32,490,380
2	Unbilled amount	443,394
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.	20,700,000
9	OHT/RWP Slab unbilled	598,197
10	A,B,F block Compound wall unbilled value	344,859
11	D Block eastside retaining wall	180,320
12	F Block north side Retaining wall& Driveway 114'6"	776,494
13	F block UB plastering unbilled value	217,297
14	F Block north side Driveway 114'6"	591,466
	Total A	60,289,791

S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	300,667
4	Debit for material transfered to contractor	88,819
5	Cash Payments	
6	Amount paid on F & H block pointec associates	43,289,157
7		
8		
9		
10		
	Total B	57,585,274
	Net payable to contractor (A-B)	2,704,517

2,104,517

APPROVED

02 DEC 2022

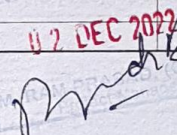
PAWAS D (GMR)

PAWAS D (GMR)

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-11-30				
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	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	23,009,383	-	110,490	-	23,119,873
2022-23	20,279,774	-	190,177	-	20,469,951
Total	43,289,157	-	300,667	-	43,589,824
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	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	9,250,431	-	1,665,077	10,915,508	10,915,508
Total	19,861,502	-	3,575,070	23,436,572	23,436,572
balance per tally	2022-11-30				20,153,252

APPROVED BY
02 DEC 2022
M. R. KASAD, (C.M.R.)
Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-09-24				
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	2022-09-24				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
 02 DEC 2022


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		Company name		Project name		Date		Note		Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.					
		Poonice Associates		MRMLLP		GMR		02-12-2022									
S No	Est No	Type (3, 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 of work done	Rate per sq ft	Construction contract value	Value of work done	
1	F101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
2	F102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
3	F103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
4	F104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
5	F105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
6	F106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
7	F201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
8	F202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
9	F203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
10	F204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422	
13	F301	3 BHK	1,360							100	-	-	2	575	782,000	16,422	
14	F302	3 BHK	1,360							100	-	-	2	575	782,000	16,422	
15	F303	3 BHK	1,360							100	-	-	2	575	782,000	16,422	
16	F304	3 BHK	1,360							100	-	-	2	575	782,000	16,422	
17	F305	3 BHK	1,360							100	-	-	2	575	782,000	16,422	
18	F306	3 BHK	1,360							100	-	-	2	575	782,000	16,422	
19	F401	3 BHK	1,360											575	782,000	-	
20	F402	3 BHK	1,360											575	782,000	-	
21	F403	3 BHK	1,360											575	782,000	-	
22	F404	3 BHK	1,360											575	782,000	-	
23	F405	3 BHK	1,360											575	782,000	-	
24	F406	3 BHK	1,360											575	782,000	-	
25	F501	3 BHK	1,360				100						19	575	782,000	147,798	
26	F502	3 BHK	1,360											575	782,000	-	
27	F503	3 BHK	1,360											575	782,000	-	
28	F504	3 BHK	1,360											575	782,000	-	
29	F505	3 BHK	1,360											575	782,000	-	
30	F506	3 BHK	1,360											575	782,000	-	
31	F601	3 BHK	1,360											575	782,000	-	
32	F602	3 BHK	1,360											575	782,000	-	
33	F603	3 BHK	1,360											575	782,000	-	
34	F604	3 BHK	1,360											575	782,000	-	
35	F605	3 BHK	1,360											575	782,000	-	
36	F606	3 BHK	1,360				0							575	782,000	-	
Total															28,152,000	443,394	

APPROVED BY
6 DEC 2022

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																											
Estimate of work done																											
Name of contractor		Partner associates																									
Company name		MRM LLP																									
Project name		GMR																									
Date		02-12-2022																									
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		2		100									
S No	Flat No.	Type (2, 3, 4BHK)	SBUA	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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted								
1	F101	3 BHK	1,360	28-Aug-19	53/25%	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-								
2	F102	3 BHK	1,360	22-Oct-19		1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-								
3	F103	3 BHK	1,360	8-Aug-19		1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-								
4	F104	3 BHK	1,360	8-Aug-19		1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-								
5	F105	3 BHK	1,360	17-Sep-19		1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-								
6	F106	3 BHK	1,360	8-Aug-19		1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-								
7	F201	3 BHK	1,360	8-Aug-19		1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-								
8	F202	3 BHK	1,360	16-Oct-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
9	F203	3 BHK	1,360	28-Aug-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
10	F204	3 BHK	1,360	28-Aug-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
11	F205	3 BHK	1,360	22-Oct-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
12	F206	3 BHK	1,360	8-Aug-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
13	F301	3 BHK	1,360	8-Aug-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
14	F302	3 BHK	1,360	17-Sep-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
15	F303	3 BHK	1,360	8-Aug-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
16	F304	3 BHK	1,360	8-Aug-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
17	F305	3 BHK	1,360	16-Oct-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
18	F306	3 BHK	1,360	28-Aug-19		1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
19	F401	3 BHK	1,360			1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
20	F402	3 BHK	1,360			1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
21	F403	3 BHK	1,360			1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
22	F404	3 BHK	1,360			1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
23	F405	3 BHK	1,360			1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
24	F406	3 BHK	1,360			1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
25	F501	3 BHK	1,360			1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
26	F502	3 BHK	1,360			1	1	1	1	1	1	1	98	575	18	922,760	904,305	-	-								
27	F503	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
28	F504	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
29	F505	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
30	F506	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
31	F601	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
32	F602	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
33	F603	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
34	F604	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
35	F605	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
36	F606	3 BHK	1,360			1	1	1	1	1	1	1	96	575	18	922,760	884,927	-	-								
Total				48,960		786,778		36		36		36		36		26		7		3,521		33,219,360		32,490,380			

02 DEC 2022

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:		29/11/2022
S No	Summary - of credits	Amount
1	Work completed & billed	41,524,200
2	Unbilled amount	-
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	47,184,260
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	H block part upto slab-3 unbilled amount	7,644,288
14	Compound wall, lowrbasement plast billed amount	528,864
15	H block part Driveway upto slab-3 unbilled amount	217,563
16	H block part from Column-3 unbilled amount	11,411,848
17	H block part Raft foundation centring billed amount	708,030
	Total A	143,843,182
S No	Summary - of debits	Amount
1	Amount paid	78,644,853
2	Mobilization advance adjusted	-
3	Other debits	817,933
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	137,438,977
	Net payable to contractor (A-B)	6,404,205
	Note ; Till today status	

30 NOV 2022

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-11-29				
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	52,313,770	-	611,039	-	52,924,809
2022-23	26,331,083	-	95,023	-	26,426,106
Total	78,644,853 ✓	4,000,000 ✓	706,062 ✓	-	83,350,915
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	18,544,093	-	3,337,937	21,882,030	21,882,030
Total	54,707,263	-	9,847,307	64,554,570	64,554,570
Tally balance as on	2022-11-29				-18,796,344.63

30 NOV 2022

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

30 NOV 2022

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				

30 NOV 2022

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:			MRMLLP																										
Project name:			GMR																										
Date:			29-11-2022																										
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%	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted										
1	A101	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
2	A102	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
3	A103	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
4	A104	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
5	A105	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
6	A106	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
7	A107	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
8	A108	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
9	A109	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
10	A201	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
11	A202	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
12	A203	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
13	A204	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
14	A205	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
15	A206	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
16	A207	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
17	A208	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
18	A209	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
19	A301	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
20	A302	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
21	A303	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
22	A304	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
23	A305	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
24	A306	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
25	A307	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
26	A308	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
27	A309	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
28	A401	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
29	A402	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
30	A403	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
31	A404	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
32	A405	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
33	A406	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
34	A407	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
35	A408	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
36	A409	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
37	A501	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
38	A502	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
39	A503	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
40	A504	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
41	A505	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
42	A506	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
43	A507	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
44	A508	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
45	A509	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-										
Total				61,200	786,778		45	45	45	45		45	4,500			41,524,200	41,524,200	-	-										

23 NOV 2022

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:				GMR																	
Date:				29-11-2022																	
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 42/45%	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	A101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
2	A102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
5	A105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
6	A106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
10	A201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
11	A202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
12	A203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
14	A205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
15	A206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-					
19	A301	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
20	A302	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
21	A303	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
22	A304	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
23	A305	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
24	A306	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
25	A307	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
26	A308	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
27	A309	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
28	A401	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
29	A402	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
30	A403	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
31	A404	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
32	A405	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
33	A406	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
34	A407	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
35	A408	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
36	A409	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
37	A501	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
38	A502	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
39	A503	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
40	A504	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
41	A505	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
42	A506	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
43	A507	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
44	A508	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
45	A509	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-					
Total							-	-	-	-	-	-	-	25.875	35,190,000						

30 NOV 2022

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-11-29				
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	18,459,306	-	173,504	-	18,632,810
Total	122,187,885	600,000	1,501,043	500,000	124,788,928
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	11,797,225	-	2,123,500	13,920,725	13,920,725
Total	80,622,193	-	14,475,995	95,098,188	95,098,188
balance per tally	2022-11-29				-29,690,740

30 NOV 2022

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:		30-11-2022
S No	Summary - of credits	Amount
1	Work completed & billed	48,519,084
2	Unbilled amount	2,533,575
3	Mobilization advance paid	-
4	Payment for increase in rate form ___ to ___	
5	Payment for increase in rate form ___ to ___	200,000
6	Other credits pheripral road brickwork-earthwork-footing PCC	637,263
7	G-RWP,OHT,WP Unbilled value	728,300
8	B- RWP,OHT,WP billed value	2,006,000
9	B- Lower basement - billed value	17,605,281
10	Club house - unbilled value - approx.	8,482,425
11	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	600,000
12	B Block - Slab2 settlement billed value	8,028,218
13	G Block -billed value - upto slab-2 settlement	700,000
14	B block unbilled value podium slab/columns/	36,004,250
15	G block - billed value	4,275,564
16	G block steel /Rmc escallation unbilled	496,639
17	B block steel/ Rmc Escallation unbilled	130,816,599
	Total A	
S No	Summary - of debits	Amount
1	Amount paid	122,187,885
2	Mobilization advance adjusted	500,000
3	Other debits	1,501,043
4	Debit for material transfered to contractor	600,000
5	Cash payment	
6		
7		
8		
9		
10		124,788,928
	Total B	
	Net payable to contractor (A-B)	6,027,671

30 Nov 2022

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:		30-10-2022																								
Note: Enter value 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 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	1	1	98	550	18	1,077,340	1,054,716	-	-							
2	B102	3 BHK	1,660	18-Nov-19	1	1	1	1	1	1	1	1	98	550	18	1,077,340	1,054,716	-	-							
3	B103	3 BHK	1,660	18-Nov-19	1	1	1	1	1	1	1	1	98	550	18	1,077,340	1,054,716	-	-							
4	B104	3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	98	550	18	1,077,340	1,054,716	-	-							
5	B105	3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	98	550	18	1,077,340	1,054,716	-	-							
6	B106	3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	98	550	18	1,077,340	1,054,716	-	-							
7	B107	3 BHK	1,660	29-Nov-19	1	1	1	1	1	1	1	1	98	550	18	1,077,340	1,054,716	-	-							
8	B108	3 BHK	1,660	29-Nov-19	1	1	1	1	1	1	1	1	98	550	18	1,077,340	1,054,716	-	-							
9	B201	3 BHK	1,660	30-Nov-19	1	1	1	1	1	1	1	1	95	550	18	1,077,340	1,022,396	-	-							
10	B202	3 BHK	1,660	4-Dec-19	1	1	1	1	1	1	1	1	95	550	18	1,077,340	1,022,396	-	-							
11	B203	3 BHK	1,660	4-Dec-19	1	1	1	1	1	1	1	1	95	550	18	1,077,340	1,022,396	-	-							
12	B204	3 BHK	1,660	9-Dec-19	1	1	1	1	1	1	1	1	95	550	18	1,077,340	1,022,396	-	-							
13	B205	3 BHK	1,660	9-Dec-19	1	1	1	1	1	1	1	1	95	550	18	1,077,340	1,022,396	-	-							
14	B206	3 BHK	1,660	12-Dec-19	1	1	1	1	1	1	1	1	95	550	18	1,077,340	1,022,396	-	-							
15	B207	3 BHK	1,660	12-Dec-19	1	1	1	1	1	1	1	1	95	550	18	1,077,340	1,022,396	-	-							
16	B208	3 BHK	1,660	15-Dec-19	1	1	1	1	1	1	1	1	95	550	18	1,077,340	1,022,396	-	-							
17	B301	3 BHK	1,660	15-Dec-19	1	1	1	1	1	1	1	1	95	550	18	1,077,340	1,022,396	-	-							
18	B302	3 BHK	1,660	2-Jan-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
19	B303	3 BHK	1,660	2-Jan-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
20	B304	3 BHK	1,660	5-Jan-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
21	B305	3 BHK	1,660	5-Jan-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
22	B306	3 BHK	1,660	12-Jan-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
23	B307	3 BHK	1,660	12-Jan-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
24	B308	3 BHK	1,660	18-Jan-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
25	B401	3 BHK	1,660	2-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
26	B402	3 BHK	1,660	2-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
27	B403	3 BHK	1,660	2-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
28	B404	3 BHK	1,660	3-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
29	B405	3 BHK	1,660	4-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
30	B406	3 BHK	1,660	5-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
31	B407	3 BHK	1,660	6-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
32	B408	3 BHK	1,660	7-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
33	B501	3 BHK	1,660	8-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
34	B502	3 BHK	1,660	9-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
35	B503	3 BHK	1,660	10-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
36	B504	3 BHK	1,660	11-Oct-20	1	1	1	1	1	1	-	1	95	550	18	1,077,340	1,022,396	-	-							
37	B505	3 BHK	1,660	12-Oct-20	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
38	B506	3 BHK	1,660	13-Oct-20	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
39	B507	3 BHK	1,660	14-Oct-20	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
40	B508	3 BHK	1,660	15-Oct-20	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
41	B601	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
42	B602	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
43	B603	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
44	B604	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
45	B605	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
46	B606	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
47	B607	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
48	B608	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	-	1	89	550	18	1,077,340	954,523	-	-							
Total		79,680	2,111,791				48	48	36	42			48	4,504		51,712,320	48,519,084	-	-							

30 NOV 2022
30 NOV 2022

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.

Name of contractor:	Sree Srinivasa Constructions
Company name:	MRMLLP
Project name:	GMR
Date:	30-10-2022

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

		Rate		percentage of work Completed: Enter 0 where work is completed and billed.																			
				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	-	-	2	550	913,000	19,173							
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173							
3	B103	3 BHK	1,660	8-Aug-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173							
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	-	-	-	-	-	100	-	-	2	550	913,000	19,173							
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-							
8	B108	3 BHK	1,660	20-10-15	-	-	-	-	-	-	-	-	2	550	913,000	19,173							
9	B201	3 BHK	1,660	1-Sep-20	-	-	-	-	-	100	-	-	2	550	913,000	19,173							
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	-	3	550	913,000	27,390							
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	100	-	5	550	913,000	46,563							
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	-	3	550	913,000	27,390							
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	100	100	-	11	550	913,000	104,082							
		Total			-	-	-	-	1,200	3,900			278	26,400	43,824,000	2,533,575							

30 NOV 2022