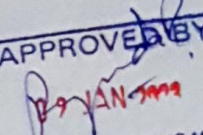


# Anx - F - Summary of accounts

| 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                                                                        | 02/01/2023                                   |            |
| S No                                                                        | Summary - of credits                         | Amount     |
| 1                                                                           | Work completed & billed                      |            |
| 2                                                                           | Unbilled amount                              | 20,018,936 |
| 3                                                                           | Mobilization advance paid                    | 255,640    |
| 4                                                                           | Payment for increase in rate form to         |            |
| 5                                                                           | Payment for increase in rate form to         |            |
| 6                                                                           | Club house store rooms - billed              |            |
| 8                                                                           | C - Upper basement - billed value            | 42,095     |
| 9                                                                           | C - Upper basement - billed value            | 198,199    |
| 10                                                                          | C - Lower basement - billed value            | 300,895    |
| 11                                                                          | C - Lower basement - billed value            | 143,443    |
| 12                                                                          | C - Office room Misc                         | 263,732    |
| 13                                                                          | C - labour qtrs                              | 196,069    |
| 14                                                                          | H block billed value                         | 138,620    |
| 15                                                                          | H block unbilled value                       | 5,182,985  |
| 16                                                                          |                                              | 1,743,000  |
|                                                                             | Total A                                      | 28,483,614 |
| S No                                                                        | Summary - of debits                          | Amount     |
| 1                                                                           | Amount paid                                  |            |
| 2                                                                           | Mobilization advance adjusted                | 22,632,597 |
| 3                                                                           | Other debits                                 |            |
| 4                                                                           | Debit for material transferred to contractor |            |
| 5                                                                           | Cash payment                                 | 188,115    |
| 6                                                                           |                                              |            |
| 7                                                                           |                                              |            |
| 8                                                                           |                                              |            |
| 9                                                                           |                                              |            |
| 10                                                                          |                                              |            |
|                                                                             | Total B                                      | 22,820,712 |
|                                                                             | Net payable to contractor (A-B)              | 5,662,902  |

APPROVED BY  
02 JAN 2023  
M RAM PRASAD (GMR)  
Project Manager

| Company / Firm :                                                  | Modi Realty Mallapur LLP |              |                                               |                   |                                     |
|-------------------------------------------------------------------|--------------------------|--------------|-----------------------------------------------|-------------------|-------------------------------------|
| Project                                                           | Gulmohar Residency       |              |                                               |                   |                                     |
| Prepared by:                                                      | Rajyalakshmi             |              |                                               |                   |                                     |
| Date:                                                             | 2023-12-31               |              |                                               |                   |                                     |
| CONTRACTOR NAME : KAILASH PANDE                                   |                          |              |                                               |                   |                                     |
| Statement of mobilization accounts advances paid & bills received |                          |              |                                               |                   |                                     |
| Period                                                            | Amount Paid              | Cash Payment | Amount Adjusted towards material take from us | Loan Amount       | Total Amount paid to contractor     |
| <b>ADVANCES PAID DETAILS</b>                                      |                          |              |                                               |                   |                                     |
| 2019-20                                                           | -                        | -            | -                                             | -                 | -                                   |
| 2020-21                                                           | -                        | -            | -                                             | -                 | -                                   |
| 2021-22                                                           | 10,124,879               | -            | 109,577                                       | -                 | 10,234,456                          |
| 2022-23                                                           | 12,507,718               | -            | 78,538                                        | -                 | 12,586,256                          |
| <b>Total</b>                                                      | <b>22,632,597</b>        | <b>-</b>     | <b>188,115</b>                                | <b>-</b>          | <b>22,820,712</b>                   |
| <b>BILLS RECEIVED DETAILS</b>                                     |                          |              |                                               |                   |                                     |
| 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                                                           | 10,168,930               | -            | 1,830,407                                     | 11,999,337        | 11,999,337                          |
| <b>Total</b>                                                      | <b>19,450,766</b>        | <b>-</b>     | <b>3,501,138</b>                              | <b>22,951,904</b> | <b>22,951,904</b>                   |
| balance per tally                                                 | 2023-12-31               |              |                                               |                   | 131,192                             |

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

APPROVED BY  
09 JAN 2012  
M. RANAPRASAD (G.M.R.)  
Project Manager

Company name

7. Special name

200

Rate

10

Type (3)

5 No. 1st No. 4134K)

|   |      |       |
|---|------|-------|
| 2 | C101 | 3 BHK |
| 2 | C102 | 3 BHK |

|    |      |       |
|----|------|-------|
| 13 | C103 | 3 БНН |
|----|------|-------|

|      |       |
|------|-------|
| C104 | 3 BHK |
| C105 | 3 BHK |

|   |      |        |
|---|------|--------|
| 6 | C166 | 3 BULK |
|---|------|--------|

|   |      |       |
|---|------|-------|
| 7 | C107 | 3 BHK |
| 6 | C201 | 3 BHK |

|    |      |       |
|----|------|-------|
| 10 | C202 | 3 BHK |
|    | C201 | 3 BHK |

|    |      |       |
|----|------|-------|
| 11 | C203 | 3 БИК |
|----|------|-------|

|    |      |       |
|----|------|-------|
| 12 | C204 | 3 BHK |
| 13 | C205 | 3 BHK |

|    |      |       |
|----|------|-------|
| 14 | C206 | 3 BHK |
|----|------|-------|

|    |      |       |
|----|------|-------|
| 15 | C207 | 3 BHK |
|----|------|-------|

|    |      |       |
|----|------|-------|
| 08 | C302 | 3 BHK |
| 07 | C301 | 3 BHK |

|    |      |       |
|----|------|-------|
| 19 | C303 | 3 BHK |
|----|------|-------|

|      |       |
|------|-------|
| C304 | 3 БHK |
| C305 | 3 БHK |

|   |       |       |
|---|-------|-------|
| 2 | C 306 | 3 BHK |
|---|-------|-------|

|   |      |       |
|---|------|-------|
| 3 | CAN7 | 3 BIK |
|---|------|-------|

|   |      |       |
|---|------|-------|
| 3 | CA01 | 3 BHK |
| 6 | CA02 | 3 BHK |

|   |      |       |
|---|------|-------|
| 7 | CA03 | 3 BHK |
|---|------|-------|

|      |       |
|------|-------|
| CA04 | 3 BHK |
| CA05 | 3 BHK |

|      |       |
|------|-------|
| CA06 | 3 BHK |
|------|-------|

|      |       |
|------|-------|
| 0407 | 3 BHK |
|------|-------|

|      |       |
|------|-------|
| C501 | 3 BHK |
| C502 | 3 BHK |

|      |        |
|------|--------|
| C903 | 3 BBLK |
|------|--------|

3 BALK

3. **DATA**

С 507 3 БАН

(C60) 3 MARK

(C61) 3 MARK

COLORED PAPER

0.066 3 MTK

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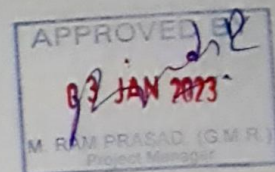
10

[illegible]

APPROVED BY  
C. J. VAN NORD  
BRASCO (C.M.R.)  
RAN  
P.O. BOX 1000  
JAN 1964

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:                                                                       |                                                     | 02-01-2023 |
| S No                                                                        | Summary - of credits                                | Amount     |
| 1                                                                           | Work completed & billed                             | 33,219,360 |
| 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    |
| 15                                                                          | Labour Qtrs unbilled                                | 100,000    |
| 16                                                                          |                                                     |            |
|                                                                             | Total A                                             | 61,118,771 |
| 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       | 44,225,794 |
| 7                                                                           |                                                     |            |
| 8                                                                           |                                                     |            |
| 9                                                                           |                                                     |            |
| 10                                                                          |                                                     |            |
|                                                                             | Total B                                             | 58,521,911 |
|                                                                             | Net payable to contractor (A-B)                     | 2,596,860  |



# 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 | Pointee Associates |
| Company name       | MERNULP            |
| Project name       | GNR                |
| Date               | 02-01-2023         |

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

| No | Est. No | Type (3) | 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 | -               | -              | -            | 0                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 36 | F606    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 37 | F607    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 38 | F608    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 39 | F609    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 40 | F610    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 41 | F611    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 42 | F612    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 43 | F613    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 44 | F614    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 45 | F615    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 46 | F616    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 47 | F617    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 48 | F618    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 49 | F619    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 50 | F620    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 51 | F621    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 52 | F622    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 53 | F623    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 54 | F624    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 55 | F625    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 56 | F626    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 57 | F627    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 58 | F628    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 59 | F629    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 60 | F630    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 61 | F631    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 62 | F632    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 63 | F633    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 64 | F634    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 65 | F635    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 66 | F636    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 67 | F637    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 68 | F638    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 69 | F639    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 70 | F640    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 71 | F641    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 72 | F642    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 73 | F643    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 74 | F644    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 75 | F645    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 76 | F646    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 77 | F647    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 78 | F648    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 79 | F649    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 80 | F650    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 81 | F651    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 82 | F652    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 83 | F653    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 84 | F654    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 85 | F655    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 86 | F656    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 87 | F657    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 88 | F658    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 89 | F659    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 90 | F660    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 91 | F661    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 92 | F662    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 93 | F663    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 94 | F664    | 3 BHK    | 1,360 | -               | -              | -            | -                 | -                          | -                          | -                               | -                         | -                  | -                             | 575            | 782,000                     | -                  |
| 95 | F665    | 3 BHK    | 1,360 |                 |                |              |                   |                            |                            |                                 |                           |                    |                               |                |                             |                    |

**Ann- E2 - work done & billed**  
1 of 1

| Annexure - E2 - work completed and bill issued send on the last Saturday of the month.                        |          |             |                 |         |          |           |                     |                     |                     |                        |                 |                               |               |     |                             |                    |              |                  |
|---------------------------------------------------------------------------------------------------------------|----------|-------------|-----------------|---------|----------|-----------|---------------------|---------------------|---------------------|------------------------|-----------------|-------------------------------|---------------|-----|-----------------------------|--------------------|--------------|------------------|
| Name of contractor                                                                                            |          |             |                 |         |          |           |                     |                     |                     |                        |                 |                               |               |     |                             |                    |              |                  |
| Project name                                                                                                  |          |             |                 |         |          |           |                     |                     |                     |                        |                 |                               |               |     |                             |                    |              |                  |
| Contract name                                                                                                 |          |             |                 |         |          |           |                     |                     |                     |                        |                 |                               |               |     |                             |                    |              |                  |
| Date                                                                                                          |          |             |                 |         |          |           |                     |                     |                     |                        |                 |                               |               |     |                             |                    |              |                  |
| Enter Value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |          |             |                 |         |          |           |                     |                     |                     |                        |                 |                               |               |     |                             |                    |              |                  |
| Sl. No.                                                                                                       | Est. No. | Type (2, 3) | Work start date | Columns | Subs53/2 | Brck work | Internal plastering | External plastering | finishing stage-III | Terrace water proofing | Final finishing | Total percentage of work done | Rate per sqft | GST | Construction contract value | Value of work done | Advance Paid | Advance adjusted |
| 1                                                                                                             | E101     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 2                                                                                                             | E102     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 3                                                                                                             | E103     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 4                                                                                                             | E104     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 5                                                                                                             | E105     | 3 BHK       | 17-Sep-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 6                                                                                                             | E106     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 7                                                                                                             | E201     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 8                                                                                                             | E202     | 3 BHK       | 16-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 9                                                                                                             | E203     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 10                                                                                                            | E204     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 11                                                                                                            | E205     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 12                                                                                                            | E206     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 13                                                                                                            | E207     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 14                                                                                                            | E208     | 3 BHK       | 17-Sep-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 15                                                                                                            | E209     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 16                                                                                                            | E210     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 17                                                                                                            | E211     | 3 BHK       | 16-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 18                                                                                                            | E212     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 19                                                                                                            | E213     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 20                                                                                                            | E214     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 21                                                                                                            | E215     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 22                                                                                                            | E216     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 23                                                                                                            | E217     | 3 BHK       | 17-Sep-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 24                                                                                                            | E218     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 25                                                                                                            | E219     | 3 BHK       | 16-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 26                                                                                                            | E220     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 27                                                                                                            | E221     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 28                                                                                                            | E222     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 29                                                                                                            | E223     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 30                                                                                                            | E224     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 31                                                                                                            | E225     | 3 BHK       | 17-Sep-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 32                                                                                                            | E226     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 33                                                                                                            | E227     | 3 BHK       | 16-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 34                                                                                                            | E228     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 35                                                                                                            | E229     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 36                                                                                                            | E230     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 37                                                                                                            | E231     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 38                                                                                                            | E232     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 39                                                                                                            | E233     | 3 BHK       | 17-Sep-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 40                                                                                                            | E234     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 41                                                                                                            | E235     | 3 BHK       | 16-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 42                                                                                                            | E236     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 43                                                                                                            | E237     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 44                                                                                                            | E238     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 45                                                                                                            | E239     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 46                                                                                                            | E240     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 47                                                                                                            | E241     | 3 BHK       | 17-Sep-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 48                                                                                                            | E242     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 49                                                                                                            | E243     | 3 BHK       | 16-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 50                                                                                                            | E244     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 51                                                                                                            | E245     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 52                                                                                                            | E246     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 53                                                                                                            | E247     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 54                                                                                                            | E248     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 55                                                                                                            | E249     | 3 BHK       | 17-Sep-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 56                                                                                                            | E250     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 57                                                                                                            | E251     | 3 BHK       | 16-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 58                                                                                                            | E252     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 59                                                                                                            | E253     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 60                                                                                                            | E254     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 61                                                                                                            | E255     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 62                                                                                                            | E256     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 63                                                                                                            | E257     | 3 BHK       | 17-Sep-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 64                                                                                                            | E258     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 65                                                                                                            | E259     | 3 BHK       | 16-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 66                                                                                                            | E260     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 67                                                                                                            | E261     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 68                                                                                                            | E262     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 69                                                                                                            | E263     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 70                                                                                                            | E264     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 71                                                                                                            | E265     | 3 BHK       | 17-Sep-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 72                                                                                                            | E266     | 3 BHK       | 8-Aug-19        | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 73                                                                                                            | E267     | 3 BHK       | 16-Oct-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 74                                                                                                            | E268     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 75                                                                                                            | E269     | 3 BHK       | 28-Aug-19       | 5325%   | 1        | 1         | 1                   | 1                   | 1                   | 1                      | 1               | 100                           | 575           | 18  | 922,760                     | 922,760            | -            | -                |
| 76                                                                                                            | E270     | 3 BHK       | 22-Oct-19       | 5325%   | 1        | 1         | 1                   |                     |                     |                        |                 |                               |               |     |                             |                    |              |                  |

Company / Firm: Modi Realty Mallapur LLP  
 Project: Gulmohar Residency  
 Prepared by: Rajvalakshmi  
 Date: 2023-12-31

## CONTRACTOR NAME: POINTECH ASSOCIATES

Statement of mobilization accounts advances paid &amp; bills received

| Period                        | Amount Paid       | Cash Payment | Amount Adjusted towards material take from us | Loan Amount       | Total Amount paid to contractor     |
|-------------------------------|-------------------|--------------|-----------------------------------------------|-------------------|-------------------------------------|
| <b>ADVANCES PAID DETAILS</b>  |                   |              |                                               |                   |                                     |
| 2019-20                       | -                 | -            | -                                             | -                 | -                                   |
| 2020-21                       | -                 | -            | -                                             | -                 | -                                   |
| 2021-22                       | 23,009,383        | -            | 110,490                                       | -                 | 23,119,873                          |
| 2022-23                       | 21,216,411        | -            | 190,177                                       | -                 | 21,406,588                          |
| <b>Total</b>                  | <b>44,225,794</b> | -            | <b>300,667</b>                                | -                 | <b>44,526,461</b>                   |
| <b>BILLS RECEIVED DETAILS</b> |                   |              |                                               |                   |                                     |
| 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         | -                                   |
| 2021-22                       | 6,838,567         | -            | 1,230,942                                     | 8,069,509         | 4,451,555                           |
| 2022-23                       | 9,250,431         | -            | 1,665,077                                     | 10,915,508        | 8,069,509                           |
| <b>Total</b>                  | <b>19,861,502</b> | -            | <b>3,575,070</b>                              | <b>23,436,572</b> | <b>10,915,508</b>                   |
| balance per tally             | 2023-12-31        |              |                                               |                   | 21,089,889                          |

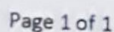
APPROVED BY  
 03 JAN 2023  
 M. RAVI PRASAD, (G.M.R.)  
 Project Manager

Statement of mobilization accounts advances paid & bills received

| BILLS RECEIVED DETAILS |            |
|------------------------|------------|
| 1                      | 10/10/2010 |
| 2                      | 10/10/2010 |
| 3                      | 10/10/2010 |
| 4                      | 10/10/2010 |
| 5                      | 10/10/2010 |
| 6                      | 10/10/2010 |
| 7                      | 10/10/2010 |
| 8                      | 10/10/2010 |
| 9                      | 10/10/2010 |
| 10                     | 10/10/2010 |
| 11                     | 10/10/2010 |
| 12                     | 10/10/2010 |
| 13                     | 10/10/2010 |
| 14                     | 10/10/2010 |
| 15                     | 10/10/2010 |
| 16                     | 10/10/2010 |
| 17                     | 10/10/2010 |
| 18                     | 10/10/2010 |
| 19                     | 10/10/2010 |
| 20                     | 10/10/2010 |
| 21                     | 10/10/2010 |
| 22                     | 10/10/2010 |
| 23                     | 10/10/2010 |
| 24                     | 10/10/2010 |
| 25                     | 10/10/2010 |
| 26                     | 10/10/2010 |
| 27                     | 10/10/2010 |
| 28                     | 10/10/2010 |
| 29                     | 10/10/2010 |
| 30                     | 10/10/2010 |
| 31                     | 10/10/2010 |
| 32                     | 10/10/2010 |
| 33                     | 10/10/2010 |
| 34                     | 10/10/2010 |
| 35                     | 10/10/2010 |
| 36                     | 10/10/2010 |
| 37                     | 10/10/2010 |
| 38                     | 10/10/2010 |
| 39                     | 10/10/2010 |
| 40                     | 10/10/2010 |
| 41                     | 10/10/2010 |
| 42                     | 10/10/2010 |
| 43                     | 10/10/2010 |
| 44                     | 10/10/2010 |
| 45                     | 10/10/2010 |
| 46                     | 10/10/2010 |
| 47                     | 10/10/2010 |
| 48                     | 10/10/2010 |
| 49                     | 10/10/2010 |
| 50                     | 10/10/2010 |
| 51                     | 10/10/2010 |
| 52                     | 10/10/2010 |
| 53                     | 10/10/2010 |
| 54                     | 10/10/2010 |
| 55                     | 10/10/2010 |
| 56                     | 10/10/2010 |
| 57                     | 10/10/2010 |
| 58                     | 10/10/2010 |
| 59                     | 10/10/2010 |
| 60                     | 10/10/2010 |
| 61                     | 10/10/2010 |
| 62                     | 10/10/2010 |
| 63                     | 10/10/2010 |
| 64                     | 10/10/2010 |
| 65                     | 10/10/2010 |
| 66                     | 10/10/2010 |
| 67                     | 10/10/2010 |
| 68                     | 10/10/2010 |
| 69                     | 10/10/2010 |
| 70                     | 10/10/2010 |
| 71                     | 10/10/2010 |
| 72                     | 10/10/2010 |
| 73                     | 10/10/2010 |
| 74                     | 10/10/2010 |
| 75                     | 10/10/2010 |
| 76                     | 10/10/2010 |
| 77                     | 10/10/2010 |
| 78                     | 10/10/2010 |
| 79                     | 10/10/2010 |
| 80                     | 10/10/2010 |
| 81                     | 10/10/2010 |
| 82                     | 10/10/2010 |
| 83                     | 10/10/2010 |
| 84                     | 10/10/2010 |
| 85                     | 10/10/2010 |
| 86                     | 10/10/2010 |
| 87                     | 10/10/2010 |
| 88                     | 10/10/2010 |
| 89                     | 10/10/2010 |
| 90                     | 10/10/2010 |
| 91                     | 10/10/2010 |
| 92                     | 10/10/2010 |
| 93                     | 10/10/2010 |
| 94                     | 10/10/2010 |
| 95                     | 10/10/2010 |
| 96                     | 10/10/2010 |
| 97                     | 10/10/2010 |
| 98                     | 10/10/2010 |
| 99                     | 10/10/2010 |
| 100                    | 10/10/2010 |

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        |  |       |   |  |



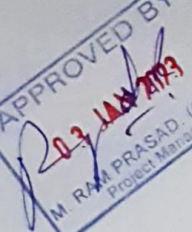
Ann - F - Summary of accounts

Annexure - F - Summary of accounts - and on the last Saturday of the month

| Particulars of work done |                                                               | Sree Srinivasa Constructions B. G. Club house block |
|--------------------------|---------------------------------------------------------------|-----------------------------------------------------|
| Name of contractor       |                                                               | MRMLLP                                              |
| Company name             |                                                               | GMR                                                 |
| Project name             |                                                               | 02-01-2023                                          |
| Date                     |                                                               |                                                     |
| S No                     | Summary - of credits                                          | Amount                                              |
| 1                        | Work completed & billed                                       | 50,850,448                                          |
| 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 peripheral 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.                         | 17,605,281                                          |
| 11                       | B-Upto Slab -2 Settlement amount-Earthwork-Misc billed        | 8,482,425                                           |
| 12                       | B Block - Slab2 settlement billed value                       | 666,000                                             |
| 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                                        | 38,755,920                                          |
| 16                       | G block steel /Rmc escalation unbilled                        | 4,275,564                                           |
| 17                       | B block steel/ Rmc Escallation unbilled                       | 496,639                                             |
|                          | Total A                                                       | 133,432,058                                         |
| S No                     | Summary - of debits                                           | Amount                                              |
| 1                        | Amount paid                                                   | 123,903,078                                         |
| 2                        | Mobilization advance adjusted                                 | 500,000                                             |
| 3                        | Other debits                                                  |                                                     |
| 4                        | Debit for material transferred to contractor                  | 1,501,043                                           |
| 5                        | Cash payment                                                  | 600,000                                             |
| 6                        |                                                               |                                                     |
| 7                        |                                                               |                                                     |
| 8                        |                                                               |                                                     |
| 9                        |                                                               |                                                     |
| 10                       |                                                               |                                                     |
|                          | Total B                                                       | 126,504,121                                         |
|                          | Net payable to contractor (A-B)                               | 6,927,937                                           |



| Company / Firm :                                                  | Modi Realty Mallapur LLP |                |                                               |                    |                                     |
|-------------------------------------------------------------------|--------------------------|----------------|-----------------------------------------------|--------------------|-------------------------------------|
| Project :                                                         | Gulmohar Residency       |                |                                               |                    |                                     |
| Prepared by:                                                      | Rajyalakshmi             |                |                                               |                    |                                     |
| Date:                                                             | 2023-12-31               |                |                                               |                    |                                     |
| CONTRACTOR NAME : SREE SRINIVASA CONSTRUCTIONS                    |                          |                |                                               |                    |                                     |
| Statement of mobilization accounts advances paid & bills received |                          |                |                                               |                    |                                     |
| Period                                                            | Amount Paid              | Cash Payment   | Amount Adjusted towards material take from us | Loan Amount        | Total Amount paid to contractor     |
| <b>ADVANCES PAID DETAILS</b>                                      |                          |                |                                               |                    |                                     |
| 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                                                           | 20,174,499               | -              | 173,504                                       | -                  | 20,348,003                          |
| <b>Total</b>                                                      | <b>123,903,078</b>       | <b>600,000</b> | <b>1,501,043</b>                              | <b>500,000</b>     | <b>126,504,121</b>                  |
| <b>BILLS RECEIVED DETAILS</b>                                     |                          |                |                                               |                    |                                     |
| 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                                                           | 17,190,282               | -              | 3,094,251                                     | 20,284,533         | 20,284,533                          |
| <b>Total</b>                                                      | <b>86,015,251</b>        | <b>-</b>       | <b>15,446,745</b>                             | <b>101,461,996</b> | <b>101,461,996</b>                  |
| balance per tally                                                 | 2023-12-31               |                |                                               |                    | -25,042,125                         |

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

| Annexure E1 - Details of period work done and not yet billed - send on the last Saturday of the month.                   |  |                            |  |         |  |       |  |            |  | 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------|--|----------------------------|--|---------|--|-------|--|------------|--|--------|
| Name of work done                                                                                                        |  | Sree Saranya Constructions |  | MRD LLP |  | GMR   |  | 02-01-2023 |  |        |
| Name of contractor                                                                                                       |  |                            |  |         |  |       |  |            |  |        |
| Project name                                                                                                             |  |                            |  |         |  |       |  |            |  |        |
| Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed. |  | 13.25                      |  | 39.75   |  | 18.90 |  | 14.70      |  |        |
| Rate                                                                                                                     |  | 6.30                       |  | 2.10    |  | 3.00  |  | 2.00       |  |        |
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|                                                                                                                          |  |                            |  |         |  |       |  |            |  |        |
|                                                                                                                          |  | </                         |  |         |  |       |  |            |  |        |

Annexure - E2 - work completed and bill raised send on the last Saturday of the month

work of contractor

company name

02-01-2023

work is completed and billed earlier 0 otherwise

13 25 39 75 18 90 14 70 6 30 2 10 3 00 2 00 100 00

The statement must match billing database

work done

rate

gst

contract value

value of work done

advance paid

advance adjusted

| Sl. No. | Particulars | SR. A | Work start date | Columns | Slabs  | Brick work | Internal plastering | External plastering | finishing stage III | Terrace water proofing | Final finishing | percentage of work done | Rate per sq ft | GST | Construction contract value | Value of work done | Advance paid | Advance adjusted |
|---------|-------------|-------|-----------------|---------|--------|------------|---------------------|---------------------|---------------------|------------------------|-----------------|-------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|
| 1       | B101        | 1.660 | 18-Nov-19       | 53.25%  | 53.75% | 42.45%     | 42.75%              | 42.15%              | 42.55%              | 3%                     | 2%              | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 2       | B102        | 1.660 | 18-Nov-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 3       | B103        | 1.660 | 18-Nov-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 4       | B104        | 1.660 | 25-Nov-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 5       | B105        | 1.660 | 25-Nov-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 6       | B106        | 1.660 | 25-Nov-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 7       | B107        | 1.660 | 29-Nov-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 8       | B108        | 1.660 | 29-Nov-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 9       | B201        | 1.660 | 30-Nov-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 10      | B202        | 1.660 | 4-Dec-19        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 11      | B203        | 1.660 | 4-Dec-19        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 12      | B204        | 1.660 | 9-Dec-19        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 13      | B205        | 1.660 | 9-Dec-19        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 14      | B206        | 1.660 | 12-Dec-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 15      | B207        | 1.660 | 12-Dec-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 16      | B208        | 1.660 | 15-Dec-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 17      | B209        | 1.660 | 15-Dec-19       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 18      | B210        | 1.660 | 2-Jan-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 19      | B301        | 1.660 | 2-Jan-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 20      | B302        | 1.660 | 5-Jan-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 21      | B303        | 1.660 | 5-Jan-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 22      | B304        | 1.660 | 12-Jan-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 23      | B305        | 1.660 | 12-Jan-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 24      | B306        | 1.660 | 18-Jan-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 25      | B307        | 1.660 | 20-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 26      | B308        | 1.660 | 20-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 27      | B309        | 1.660 | 20-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 28      | B310        | 1.660 | 20-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 29      | B311        | 1.660 | 4-Oct-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 30      | B312        | 1.660 | 4-Oct-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 31      | B313        | 1.660 | 5-Oct-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 32      | B314        | 1.660 | 6-Oct-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 33      | B315        | 1.660 | 7-Oct-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 34      | B316        | 1.660 | 8-Oct-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 35      | B317        | 1.660 | 9-Oct-20        | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 36      | B318        | 1.660 | 10-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 37      | B319        | 1.660 | 11-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 38      | B320        | 1.660 | 13-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 39      | B321        | 1.660 | 14-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 40      | B322        | 1.660 | 15-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 41      | B323        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 42      | B324        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 43      | B325        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 44      | B326        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 45      | B327        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 46      | B328        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 47      | B329        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 48      | B330        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 49      | B331        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 50      | B332        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 51      | B333        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 52      | B334        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 53      | B335        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 54      | B336        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 55      | B337        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 56      | B338        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 57      | B339        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 58      | B340        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 59      | B341        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 60      | B342        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 61      | B343        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 62      | B344        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 63      | B345        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 64      | B346        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 65      | B347        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 66      | B348        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 67      | B349        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 68      | B350        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 69      | B351        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 70      | B352        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 71      | B353        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 72      | B354        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 73      | B355        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 74      | B356        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 75      | B357        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |
| 76      | B358        | 1.660 | 16-Oct-20       | 1       | 1      | 1          | 1                   | 1                   | 1                   | 1                      | 1               | 100                     | 550            | 18  | 1,077,340                   | 1,077,340          | -            | -                |

# 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:                                                                       | 02/01/2023                                                 |             |
| S No                                                                        | Summary - of credits                                       | Amount      |
| 1                                                                           | Work completed & billed                                    |             |
| 2                                                                           | Unbilled amount                                            | 41,524,200  |
| 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                                                | 80,175,346  |
| 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                                                    | 138,969,470 |
|                                                                             | Net payable to contractor (A-B)                            | 4,873,712   |
|                                                                             | Note ; Till today status                                   |             |

APPROVED BY  
02 JAN 2023  
M. RAM PRASAD. (G.M.R.)  
Project Manager

| Company / Firm :                                                  | Modi Realty Mallapur LLP |              |                                               |                                                               |                                     |
|-------------------------------------------------------------------|--------------------------|--------------|-----------------------------------------------|---------------------------------------------------------------|-------------------------------------|
| Project :                                                         | Gulmohar Residency       |              |                                               |                                                               |                                     |
| Prepared by:                                                      | Rajyalakshmi             |              |                                               |                                                               |                                     |
| Date:                                                             | 2022-05-02               |              |                                               |                                                               |                                     |
| CONTRACTOR NAME : SURASANI CONSTRUCTION PVT LTD                   |                          |              |                                               |                                                               |                                     |
| Statement of mobilization accounts advances paid & bills received |                          |              |                                               |                                                               |                                     |
| Period                                                            | Amount Paid              | Cash payment | Amount Adjusted towards material take from us | Amount Adjusted towards others like eletricity, transport ect | Total Amount paid to contractor     |
| ADVANCES PAID DETAILS                                             |                          |              |                                               |                                                               |                                     |
| 2018-19                                                           | -                        | -            | -                                             | -                                                             | -                                   |
| 2019-20                                                           | 14,582,300               | -            | 71,099                                        | -                                                             | 14,653,399                          |
| 2020-21                                                           | 28,247,760               | -            | 222,133                                       | 44,850                                                        | 28,514,743                          |
| 2021-22                                                           | 9,185,770                | -            | 1,667,129                                     | 67,021                                                        | 10,919,920                          |
| Total                                                             | 52,015,830               | -            | 1,960,361                                     | 111,871                                                       | 54,088,062                          |
| BILLS RECCEIVED DETAILS                                           |                          |              |                                               |                                                               |                                     |
| Period                                                            | Contract Value           | Other Value  | GST @ 18%                                     | Bill Amount                                                   | Total bill received from contractor |
| 2018-19                                                           | -                        | -            | -                                             | -                                                             | -                                   |
| 2019-20                                                           | 9,172,800                | -            | 1,651,104                                     | 10,823,904                                                    | 10,823,904                          |
| 2020-21                                                           | 22,482,540               | -            | 4,046,857                                     | 26,529,397                                                    | 26,529,397                          |
| 2021-22                                                           | 14,181,999               | -            | 2,552,760                                     | 16,734,759                                                    | 16,734,759                          |
| Total                                                             | 45,837,339               | -            | 8,250,721                                     | 54,088,060                                                    | 54,088,060                          |
| Tally balance as on                                               | 2022-05-02               |              |                                               |                                                               | -1                                  |
| Total bills received                                              | 54,088,060               |              |                                               |                                                               |                                     |
| DB bill received                                                  | 54,087,525               |              |                                               |                                                               |                                     |
| difference with b/s D                                             | 535                      |              |                                               |                                                               |                                     |

APPROVED BY  
02 JAN 2023  
M. RAM PRASAD. (G.M.R.)  
Project Manager

|                                                                   |                          |              |                                               |                                                               |                                     |
|-------------------------------------------------------------------|--------------------------|--------------|-----------------------------------------------|---------------------------------------------------------------|-------------------------------------|
| Company / Firm :                                                  | Modi Realty Mallapur LLP |              |                                               |                                                               |                                     |
| Project :                                                         | Gulmohar Residency       |              |                                               |                                                               |                                     |
| Prepared by:                                                      | Rajyalakshmi             |              |                                               |                                                               |                                     |
| Date:                                                             | 2023-12-31               |              |                                               |                                                               |                                     |
| CONTRACTOR NAME : SURASANI INFRA                                  |                          |              |                                               |                                                               |                                     |
| Statement of mobilazation 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                                                           | -                        | 1,500,000    | -                                             | -                                                             | 1,500,000                           |
| 2019-20                                                           | -                        | 2,500,000    | -                                             | -                                                             | 2,500,000                           |
| 2020-21                                                           | -                        | -            | -                                             | -                                                             | -                                   |
| 2021-22                                                           | 52,313,770               | -            | 611,039                                       | -                                                             | 52,924,809                          |
| 2022-23                                                           | 27,861,576               | -            | 95,023                                        | -                                                             | 27,956,599                          |
| Total                                                             | 80,175,346               | 4,000,000    | 706,062                                       | -                                                             | 84,881,408                          |
| 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                                               | 2023-12-31               |              |                                               |                                                               | -20,326,837.63                      |

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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:

GMR

Date:

02-01-2023

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

| Note: Enter values between 0 to 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                  |                    |  |     |  |  |  |

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

|                                                                                                                     |          |                   |       |                               |                |              |                   |                            |                            |                                 |                           |                    |                               |               |     |                             |                    |              |                  |
|---------------------------------------------------------------------------------------------------------------------|----------|-------------------|-------|-------------------------------|----------------|--------------|-------------------|----------------------------|----------------------------|---------------------------------|---------------------------|--------------------|-------------------------------|---------------|-----|-----------------------------|--------------------|--------------|------------------|
| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |          |                   |       |                               |                |              |                   |                            |                            |                                 |                           |                    |                               |               |     |                             |                    |              | 0                |
| Estimate of work done                                                                                               |          |                   |       |                               |                |              |                   |                            |                            |                                 |                           |                    |                               |               |     |                             |                    |              | 1                |
| Name of contractor:                                                                                                 |          |                   |       | Sursani constructions A block |                |              |                   |                            |                            |                                 |                           |                    |                               |               |     |                             |                    |              |                  |
| Company name:                                                                                                       |          |                   |       | MRMLLP                        |                |              |                   |                            |                            |                                 |                           |                    |                               |               |     |                             |                    |              |                  |
| Project name:                                                                                                       |          |                   |       | GMR                           |                |              |                   |                            |                            |                                 |                           |                    |                               |               |     |                             |                    |              |                  |
| Date:                                                                                                               |          |                   |       | 02-01-2023                    |                |              |                   |                            |                            |                                 |                           |                    |                               |               |     |                             |                    |              |                  |
| 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         | -            | -                |

