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:		02/02/2023
S No	Summary - of credits	Amount
1	Work completed & billed	20,018,936
2	Unbilled amount	255,640
3	Mobilization advance paid	-
4	Payment for increase in rate form ___ to ____	
5	Payment for increase in rate form ___ to ____	
6	Club house store rooms - billed	42,095
8	C- Upper basement - billed value	198,199
9	C- Upper basement - billed value	300,895
10	C- Lower basement - billed value	143,443
11	C- Lower basement - billed value	263,732
12	C-Office room Misc	196,069
13	C- labour qtrs	138,620
14	H block billed value	4,246,301
15	H block unbilled value	3,769,920
16		
	Total A	29,573,850
S No	Summary - of debits	Amount
1	Amount paid	24,164,737
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	188,115
5	Cash payment	
6		
7		
8		
9		
10		
	Total B	24,352,852
	Net payable to contractor (A-B)	5,220,998

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02 FEB 2023
M. RAM PRASAD. (G.M.R.)
Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2023-01-30				
CONTRACTOR NAME : KAILASH PANDE					
Statement of mobilazation accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	10,124,879	-	109,577	-	10,234,456
2022-23	14,039,858	-	78,538	-	14,118,396
Total	**24,164,737**	**-**	**188,115**	**-**	**24,352,852**
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	9,281,836	-	1,670,731	10,952,567	10,952,567
2022-23	12,567,968	-	2,262,234	14,830,203	14,830,203
Total	**21,849,805**	**-**	**3,932,965**	**25,782,770**	**25,782,770**
balance per tally	2023-01-30				1,429,918

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

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

Estimate of work done

Name of contractor: Kailash Pande

Company name: MRMLLP

Project name: GMR

Date: 02-02-2023

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

		Rate					45.00	25.00	10.00	10.00	10.00		100.00			
S No	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns	Slabs	Brick work 45%	Internal plastering 25%	External plastering 10%	finishing stage-III works 10%	Toilets/Terrace water proofing 10%		Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	C101	3 BHK	1,660	3-Sep-21	-	-	-	-	-	-	-	-	-	280	464,800	-
2	C102	3 BHK	1,660	4-Sep-21	-	-	-	-	-	-	-		-	280	464,800	-
3	C103	3 BHK	1,660	5-Sep-21	-	-	-	-	-	-	-		-	280	464,800	-
4	C104	3 BHK	1,660	6-Sep-21	-	-	-	-	-	-	-		-	280	464,800	-
5	C105	3 BHK	1,660	7-Sep-21	-	-	-	-	-	-	-		-	280	464,800	-
6	C106	3 BHK	1,660	8-Sep-21	-	-	-	-	-	-	-		-	280	464,800	-
7	C107	3 BHK	1,660	9-Sep-21	-	-	-	-	-	-	-		-	280	464,800	-
9	C201	3 BHK	1,660	10-Oct-21	-	-	-	-	-	-	-		-	280	464,800	-
10	C202	3 BHK	1,660	11-Oct-21	-	-	-	-	-	-	-		-	280	464,800	-
11	C203	3 BHK	1,660	12-Oct-21	-	-	-	-	-	-	-		-	280	464,800	-
12	C204	3 BHK	1,660	13-Oct-21	-	-	-	-	-	-	-		-	280	464,800	-
13	C205	3 BHK	1,660	14-Oct-21	-	-	-	-	-	-	-		-	280	464,800	-
14	C206	3 BHK	1,660	15-Oct-21	-	-	-	-	-	-	-		-	280	464,800	-
15	C207	3 BHK	1,660	16-Oct-21	-	-	-	-	-	-	-		-	280	464,800	-
17	C301	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
18	C302	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
19	C303	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
20	C304	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
21	C305	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
22	C306	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
23	C307	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
25	C401	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
26	C402	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
27	C403	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
28	C404	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
29	C405	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
30	C406	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
31	C407	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
33	C501	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
34	C502	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
35	C503	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
36	C504	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
37	C505	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
38	C506	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
39	C507	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	
41	C601	3 BHK	1,660		-	-	-	-	-	-	-		-	280	464,800	-
42	C602	3 BHK	1,660		-	-	-	-	100	-	-		10	280	464,800	46,480
43	C603	3 BHK	1,660		-	-	-	-	100	-	-		10	280	464,800	46,480
44	C604	3 BHK	1,660		-	-	-	-	100	-	-		10	280	464,800	46,480
45	C605	3 BHK	1,660		-	-	-	-	80	-	-		8	280	464,800	37,184
46	C606	3 BHK	1,660		-	-	-	-	100	-	-		10	280	464,800	46,480
47	C607	3 BHK	1,660		-	-	-	-	70	-	-		7	280	464,800	32,536
		Total					-	-	550	-			55	11,760	19,521,600	255,648

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02 FEB 2023
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: Kailash Pande

Company name: MRMLLP

Project name: GMR

Date: 02-02-2023

Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Columns	Slabs	Brick work 45%	Internal plastering 25%	External plastering 10%	finishing stage-III works 10%	Toilets/Terrace water proofing 10%		Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate					45.00	25.00	10.00	10.00	10.00		100.00						
1	C101	3 BHK	1,660	18-Nov-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
2	C102	3 BHK	1,660	18-Nov-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
3	C103	3 BHK	1,660	18-Nov-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
4	C104	3 BHK	1,660	25-Nov-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
5	C105	3 BHK	1,660	25-Nov-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
6	C106	3 BHK	1,660	25-Nov-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
7	C107	3 BHK	1,660	29-Nov-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
9	C201	3 BHK	1,660	30-Nov-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	
10	C202	3 BHK	1,660	4-Dec-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
11	C203	3 BHK	1,660	4-Dec-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
12	C204	3 BHK	1,660	9-Dec-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
13	C205	3 BHK	1,660	9-Dec-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
14	C206	3 BHK	1,660	12-Dec-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
15	C207	3 BHK	1,660	12-Dec-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
17	C301	3 BHK	1,660	15-Dec-19	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
18	C302	3 BHK	1,660	2-Jan-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
19	C303	3 BHK	1,660	2-Jan-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
20	C304	3 BHK	1,660	5-Jan-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
21	C305	3 BHK	1,660	5-Jan-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
22	C306	3 BHK	1,660	12-Jan-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
23	C307	3 BHK	1,660	12-Jan-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
25	C401	3 BHK	1,660	2-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
26	C402	3 BHK	1,660	2-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
27	C403	3 BHK	1,660	2-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
28	C404	3 BHK	1,660	3-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
29	C405	3 BHK	1,660	4-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
30	C406	3 BHK	1,660	5-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
31	C407	3 BHK	1,660	6-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
33	C501	3 BHK	1,660	8-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
34	C502	3 BHK	1,660	9-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
35	C503	3 BHK	1,660	10-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
36	C504	3 BHK	1,660	11-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
37	C505	3 BHK	1,660	12-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
38	C506	3 BHK	1,660	13-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
39	C507	3 BHK	1,660	14-Oct-20	-	-	1	1	1		1	-	90	280	18	548,464	493,618	-	-
41	C601	3 BHK	1,660	30-Apr-21	-	-	1	1	1		-	-	80	280	18	548,464	438,771	-	-
42	C602	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
43	C603	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
44	C604	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
45	C605	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
46	C606	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
47	C607	3 BHK	1,660	30-Apr-21	-	-	1	1	-	-	-	-	70	280	18	548,464	383,925	-	-
		Total	69,720	1,847,785			42	42	36	-	35	-	3,650			23,035,488	20,018,936	-	-

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02 FEB 2023
M. RAM PRASAD. (G.M.R.)
Project Manager

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		Sree Srinivasa Constructions B , G, Club house block
Company name:		MRMLLP
Project name:		GMR
Date:		01-02-2023
S No	Summary - of credits	Amount
1	Work completed & billed	51,658,453
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 pheripral road brickwork-earthwork-footing PCC	200,000
7	G-RWP,OHT,WP Unbilled value	637,263
8	B- RWP,OHT,WP billed value	728,300
9	B- Lower basement - billed value	2,006,000
10	Club house - unbilled value - approx.	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 escallation unbilled	4,275,564
17	B block steel/ Rmc Escallation unbilled	496,639
	Total A	134,240,063
S No	Summary - of debits	Amount
1	Amount paid	125,392,069
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	1,501,043
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	127,993,112
	Net payable to contractor (A-B)	6,246,951

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02 FEB 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 : SREE SRINIVASA CONSTRUCTIONS					
Statement of mobilazation accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	11,733,600	-	101,319	500,000	12,334,919
2020-21	30,969,639	600,000	474,309	-	32,043,948
2021-22	61,025,341	-	751,911	-	61,777,252
2022-23	20,174,499	-	173,504	-	20,348,003
Total	**123,903,078**	**600,000**	**1,501,043**	**500,000**	**126,504,121**
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	7,188,496	-	1,293,929	8,482,425	8,482,425
2020-21	7,761,001	-	1,396,980	9,157,981	9,157,981
2020-21	200,000	-	-	200,000	200,000
2021-22	53,675,472	-	9,661,585	63,337,057	63,337,057
2022-23	17,190,282	-	3,094,251	20,284,533	20,284,533
Total	**86,015,251**	-	**15,446,745**	**101,461,996**	**101,461,996**
balance per tally	2023-12-31				-25,042,125

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02 FEB 2023

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

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2023-01-30				
CONTRACTOR NAME : SREE SRINIVASA CONSTRUCTIONS					
Statement of mobilazation accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	11,733,600	-	101,319	500,000	12,334,919
2020-21	30,969,639	600,000	474,309	-	32,043,948
2021-22	61,025,341	-	751,911	-	61,777,252
2022-23	21,663,490	-	173,504	-	21,836,994
Total	**125,392,069**	**600,000**	**1,501,043**	**500,000**	**127,993,112**
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	7,188,496	-	1,293,929	8,482,425	8,482,425
2020-21	7,761,001	-	1,396,980	9,157,981	9,157,981
2020-21	200,000	-	-	200,000	200,000
2021-22	53,675,472	-	9,661,585	63,337,057	63,337,057
2022-23	17,190,282	-	3,094,251	20,284,533	20,284,533
Total	**86,015,251**	-	**15,446,745**	**101,461,996**	**101,461,996**
balance per tally	2023-01-30				-26,531,116

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

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

Estimate of work done

Name of contractor: Sree Srinivasa Constructions

Company name: MRMLLP

Project name: GMR

Date: 01-02-2023

Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/75%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			13.25	39.75	18.90	14.70	6.30	2.10	3.00	2.00	100.00			-			
1	B101	3 BHK	1,660	18-Nov-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
2	B102	3 BHK	1,660	18-Nov-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
3	B103	3 BHK	1,660	18-Nov-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
4	B104	3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
5	B105	3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
6	B106	3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
7	B107	3 BHK	1,660	29-Nov-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
8	B108	3 BHK	1,660	29-Nov-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
9	B201	3 BHK	1,660	30-Nov-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
10	B202	3 BHK	1,660	4-Dec-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
11	B203	3 BHK	1,660	4-Dec-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
12	B204	3 BHK	1,660	9-Dec-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
13	B205	3 BHK	1,660	9-Dec-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
14	B206	3 BHK	1,660	12-Dec-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
15	B207	3 BHK	1,660	12-Dec-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
16	B208	3 BHK	1,660	15-Dec-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
17	B301	3 BHK	1,660	15-Dec-19	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
18	B302	3 BHK	1,660	2-Jan-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
19	B303	3 BHK	1,660	2-Jan-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
20	B304	3 BHK	1,660	5-Jan-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
21	B305	3 BHK	1,660	5-Jan-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
22	B306	3 BHK	1,660	12-Jan-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
23	B307	3 BHK	1,660	12-Jan-20	1	1	1	1	1	1	-	1	97	550	18	1,077,340	1,045,020	-	-
24	B308	3 BHK	1,660	18-Jan-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
25	B401	3 BHK	1,660	2-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
26	B402	3 BHK	1,660	2-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
27	B403	3 BHK	1,660	2-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
28	B404	3 BHK	1,660	3-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
29	B405	3 BHK	1,660	4-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
30	B406	3 BHK	1,660	5-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
31	B407	3 BHK	1,660	6-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
32	B408	3 BHK	1,660	7-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
33	B501	3 BHK	1,660	8-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
34	B502	3 BHK	1,660	9-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
35	B503	3 BHK	1,660	10-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
36	B504	3 BHK	1,660	11-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
37	B505	3 BHK	1,660	12-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
38	B506	3 BHK	1,660	13-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
39	B507	3 BHK	1,660	14-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340	-	-
40	B508	3 BHK	1,660	15-Oct-20	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340		
41	B601	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340		
42	B602	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340		
43	B603	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340		
44	B604	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340		
45	B605	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340		
46	B606	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340		
47	B607	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	100	550	18	1,077,340	1,077,340		
48	B608	3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	-	98	550	18	1,077,340	1,055,793		
		Total	79,680	2,111,791			48	48	48	48	47	47	4,795			51,712,320	51,658,453		

APPROVED BY

02 FEB 2023

M. RAMPRASAD (G.M.R.)
Project Manager

Anx - E1 -Estimate of work done

1of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

Estimate of work done

Name of contractor: Sree Srinivasa Constructions

Company name: MRMLLP

Project name: GMR

Date: 01-02-2023

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

S No	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/25%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
Rate					13.25	39.75	18.90	14.70	6.30	2.10	3.00	2.00	100.00			
1	B101	3 BHK	1,660	3-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
3	B103	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-
4	B104	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-
5	B105	3 BHK	1,660	11-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-
6	B106	3 BHK	1,660	11-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
8	B108	3 BHK	1,660	20-10-15	-	-	-	-	-	-	-	-	-	550	913,000	-
9	B201	3 BHK	1,660	1-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-
10	B202	3 BHK	1,660	2-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-
11	B203	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-
12	B204	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-
13	B205	3 BHK	1,660	9-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-
14	B206	3 BHK	1,660	10-Aug-19	-	-	-	-	-	-	-	-	-	550	913,000	-
15	B207	3 BHK	1,660	1-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-
16	B208	3 BHK	1,660	2-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-
17	B301	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
18	B302	3 BHK	1,660	5-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
19	B303	3 BHK	1,660	8-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-
20	B304	3 BHK	1,660	9-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-
21	B305	3 BHK	1,660	10-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-
22	B306	3 BHK	1,660	11-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-
23	B307	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
24	B308	3 BHK	1,660	5-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
25	B401	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-
26	B402	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-
27	B403	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
28	B404	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
29	B405	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
30	B406	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
31	B407	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-
32	B408	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-
33	B501	3 BHK	1,660	8-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
34	B502	3 BHK	1,660	9-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
35	B503	3 BHK	1,660	10-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
36	B504	3 BHK	1,660	11-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
37	B505	3 BHK	1,660	12-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
38	B506	3 BHK	1,660	13-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
39	B507	3 BHK	1,660	14-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
40	B508	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
41	B601	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	913,000	-
42	B602	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	913,000	-
43	B603	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	913,000	-
44	B604	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	913,000	-
45	B605	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	913,000	-
46	B606	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	913,000	-
47	B607	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	913,000	-
48	B608	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	913,000	-
		Total			-	-	-	-	-	-	-	-	-	26,400	43,824,000	-

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02 FEB 2023

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

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		Sursani Constructions A block
Company name:		MRMLLP
Project name:		GMR
Date:		02/02/2023
S No	Summary - of credits	Amount
1	Work completed & billed	41,524,200
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form ___ to ____	
5	Payment for increase in rate form ___ to ____	
6	Other credits A block stilt ceiling plastering	400,000
7	A-Upto Slab-2Settlement - billed value-Earth work-Misc	22,836,714
8	- D block billed value Sursani infra	47,184,260
9	D block unbilled value Sursani Infra	5,940,891
10	D-Upto Slab-2 - billed value-Earth work-Misc Surasni infra	3,948,928
11	A block ,OHT,RWP, WP billed Sursani infra	797,596
12	D block ,OHT,RWP, WP un billed Sursani infra	700,000
13	H block part upto slab-3 unbilled amount	7,644,288
14	Compound wall, lowrbasement plast billed amount	528,864
15	H block part Driveway upto slab-3 unbilled amount	217,563
16	H block part from Column-3 unbilled amount	11,411,848
17	H block part Raft foundation centring billed amount	708,030
	Total A	143,843,182
S No	Summary - of debits	Amount
1	Amount paid	80,198,346
2	Mobilization advance adjusted	-
3	Other debits	831,791
4	Debit for material transfered to contractor sursani cons	1,960,361
5	Cash Payments sursani infra	6,500,000
6	surasani cons paid amount	52,015,830
7		
8		
9		
10		
	Total B	141,506,328
	Net payable to contractor (A-B)	2,336,854
	Note ; Till today status	

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02 FEB 2023
M. RAM PRASAD (G.M.R.)
Project Manager

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

Estimate of work done

Name of contractor:	Sursani constructions A block
Company name:	MRMLLP
Project name:	GMR
Date:	02-02-2023

Note: Enter value beween 1&100 as approximate pecentage 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 sft	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
02 FEB 2023
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:			02-02-2023																
Note:	Enter vlaue 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 percentag e of work done	Rate per sft	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																
		Total	61,200	786,778			45	45	45	45		45	4,500			41,524,200	41,524,200	-	-

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02 FEB 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 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	-	-	-	-	-
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				108,176,120
difference with b/s D	535				130,509,140

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

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2023-01-30				
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	-	-	-	-	-
2019-20	-	1,500,000	-	-	1,500,000
2020-21	-	2,500,000	-	-	2,500,000
2021-22	52,313,770	2,500,000	611,039	-	55,424,809
2022-23	27,884,576	-	108,881	-	27,993,457
Total	80,198,346	6,500,000	719,920	-	87,418,266
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	19,137,314	-	3,444,716	22,582,030	22,582,030
Total	55,300,483	-	9,954,087	65,254,570	65,254,570
Tally balance as on	2023-01-30				-22,163,695.63

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

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:		01-02-2023
S No	Summary - of credits	Amount
1	Work completed & billed	33,219,360
2	Unbilled amount	147,798
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.	21,700,000
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 north side Driveway 114'6"	591,466
14	Building materials RMC/cement escallation	3,000,000
	Total A	64,505,878
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	44,753,260
7		
8		
9		
10		
	Total B	59,049,377
	Net payable to contractor (A-B)	5,456,501

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02 FEB 2023

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

Company / Firm	Modi Realty Mallapur LLP					
Project	Gulmohar Residency					
Prepared by	Rajyalakshmi					
Date	2023-01-30					
CONTRACTOR NAME : POINTECH ASSOCIATES						
Statement of mobilazation accounts advances paid & bills received						
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor	
ADVANCES PAID DETAILS						
2019-20	-	-	-	-	-	
2020-21	-	-	-	-	-	
2021-22	23,009,383	-	110,490	-	23,119,873	
2022-23	21,743,877	-	190,177	-	21,934,054	
Total	**44,753,260**	**-**	**300,667**	**-**	**45,053,927**	
BILLS RECCEIVED DETAILS						
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor	
2018-19	-	-	-	-	-	
2019-20	-	-	-	-	-	
2020-21	-	-	-	-	-	Mcodex bills
2021-22	3,772,504	-	679,051	4,451,555	4,451,555	a/cted in associates
2021-22	6,838,567	-	1,230,942	8,069,509	8,069,509	
2022-23	9,250,431		1,665,077	10,915,508	10,915,508	
Total	**19,861,502**	**-**	**3,575,070**	**23,436,572**	**23,436,572**	
balance per tally	2023-01-30				21,617,355	

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02 FEB 2023
M. RAM PRASAD. (G.M.R.)
Project Manager

Company / Firm	Modi Realty Mallapur LLP				
Project	Gulmohar Residency				
Prepared by	Rajyalakshmi				
Date	2022-09-24				
CONTRACTOR NAME POINTECH ASSOCIATES					
Statement of mobilazation accounts advances paid & bills received					
Period	Amount Paid	'ash Paymen	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	181,700	-	-	-	181,700
2020-21	9,161,454	-	17,500	-	9,178,954
2021-22	4,563,477	-	71,319	-	4,634,796
Total	**13,906,631**	-	**88,819**	-	**13,995,450**
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	10,873,602	-	1,957,248	12,830,850	12,830,850
Total	**10,873,602**	-	**1,957,248**	**12,830,850**	**12,830,850**
balance per tally	2022-09-24				1,164,600
Labour bills approved by Soham sir but GST bills not received from Contractors					
			Total	-	
M-codex billing total	17,282,308				
Tally+ pending bills	17,282,405				
diff	-97				

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

Anx - E1 -Estimate of work done

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

Estimate of work done																
Name of contractor				Pointec Associates												
Company name				MRMLLP												
Project name				GMR												
Date				01-02-2023												
Note: Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed.																
		Rate			13	40	19	15	6	2	3	2	100			
S No	Flat 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 percentag e of work done	Rate per sft	Construction contract value	Value of work done
1	F101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
2	F102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-
3	F103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
4	F104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
5	F105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-
6	F106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
7	F201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
8	F202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-
9	F203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
10	F204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
13	F301	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
14	F302	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
15	F303	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
16	F304	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
17	F305	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
18	F306	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
19	F401	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
20	F402	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
21	F403	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
22	F404	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
23	F405	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
24	F406	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
25	F501	3 BHK	1,360		-	-	100	-	-	-	-	-	19	575	782,000	147,798
26	F502	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
27	F503	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
28	F504	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
29	F505	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
30	F506	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
31	F601	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
32	F602	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
33	F603	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
34	F604	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
35	F605	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
36	F606	3 BHK	1,360		-	-	0	-	-	-	-	-	-	575	782,000	-
		Total													28,152,000	147,798

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02 FEB 2023

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				Pointec associates															
Company name				MRMLLP															
Project name				GMR															
Date				01-02-2023															
Note	Enter vlaue 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%	Slabs53/25%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	F101	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
2	F102	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
3	F103	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
4	F104	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
5	F105	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
6	F106	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
7	F201	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
8	F202	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
9	F203	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
10	F204	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	
11	F205	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
12	F206	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
13	F301	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
14	F302	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
15	F303	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
16	F304	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
17	F305	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
18	F306	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
19	F401	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
20	F402	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
21	F403	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
22	F404	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
23	F405	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
24	F406	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
25	F501	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
26	F502	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
27	F503	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
28	F504	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
29	F505	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
30	F506	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
31	F601	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
32	F602	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-
33	F603	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760		
34	F604	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760		
35	F605	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760		
36	F606	3 BHK	1,360		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760		
		Total	48,960	786,778	36	36	36	36	36	36		36	3,600			33,219,360	33,219,360		

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