Annexur	re - F	- Summary of accounts -send on the last Saturday o	f the month.
		vork done	
Name o	f con	tractor	Kailash Pandey C- block
Compar	ny nai	me:	MRMLLP
Project			GMR
Date:			02/02/2023
CN.	-	S - F.	Amount
S No		ummary - of credits	20,018,936
		Vork completed & billed	255,640
		Inbilled amount	253,040
		Mobilization advance paid	
		ayment for increase in rate form to	
		ayment for increase in rate form to	42.005
		Club house store rooms - billed	42,095
		C- Upper basement - billed value	198,199
		C- Upper basement - billed value	300,895
	00000000000000000000000000000000000000	C- Lower basement - billed value	143,443
		C- Lower basement - billed value	263,732
	12 C	C-Office room Misc	196,069
	13 0	C- labour qtrs	138,620
	14 F	H block billed value	4,246,301
	15 F	H block unbilled value	3,769,920
	16		
	1	Total A	29,573,850
S No		Summary - of debits	Amount
3110		Amount paid	24,164,737
-		Mobilization advance adjusted	
-		Other debits	
-		Debit for material transfered to contractor	188,115
-		Cash payment	
-	6	easii payiicii	
-	7		
-	8		
-	9		
-	10		
		Total B	24,352,852
		Net payable to contractor (A-B)	5,220,998

APPROVED BY

VEB 2023

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

Project Manager

Company / Firm :	Modi Realty Malla	pur LLP			
Project:	Gulmohar Residen	cy			
Prepared by:	Rapalakshmi				
Date:	2023-01-30				
CONTRACTOR N	AME : KAILASH P	ANDE			
Statement of mobil	lazation accounts advi	ances paid & bills	received		
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAIL	D 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 RECCEIV	ED DETAILS				
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	3	
2019-20	-	-	-	-	
2020-21	-		-	100	-
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

APPROVED BY

O 2 FEB 2023

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

Project Manager

Anx - E1 - Estimate of work done

Substantiage Exercise Internal Inter	Kailash Pande	Estimate of work done Kailash Pande													
Toilets Terr Total ace water proofing proofing proficertage of Rate per contract work done sff contraction work done sff contract 10% - 280 464,800	MRMILP	MILP											-		
Toilets Terr ace water percentage of Rate per contraction work done sthere work one sthere work done sthe work done sthere work done strength work done sthere work done strength work done s	GMR 02-02-2023	AR 7-02-2023													
Toilets Terr accentage of Rate per contraction work done sth value work done sth value work done 10% 464,800 4	o as approximate pecent	pproximate pecent	pecent.	age	f work co	mpleted. Ente	r 0 where w	ork is compl	cted and billed.						
Subsection External finishing accounter Total accounter Total accounter Subsection S						45.00	25.00	10.00	10.00	10.00		100.00			
1,00 1,00	Work start SBUA date Columns		Column		Slahe	Brick work	Internal plastering 25%	External plastering	finishing stage-III	Toilets/Terr ace water proofing	T percer	otal ntage of	Rate per	Construction contract	Value of work done
1,000, 1	3-Sep-21				-				-		-		280	464,800	
1,00 1,00	4-Sep-21					-			•				280	464,800	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,660 5-Sep-21	5-Sep-21		,	,				1				280	464,800	
1,000 1,00		7-Sep-21											280	464.800	1
1,00	1	8-Sep-21											280	464 800	
1,00	9-Sep-21												280	464,800	
1,000, 1,000,	1,660 10-Oct-21	10-Oct-21								-			280	464,800	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	11-Oct-21												280	464,800	
1.0 1.0	12-Oct-21											-	280	464,800	
1.0 1.0	13-Oct-21			98						-			280	464,800	
1.0 1.0	14-Oct-21					-			-				280	464,800	•
Color Colo	15-Oct-21						. 000		-				280	464,800	
Colored Colo	- 17-12O-01 10-001			1	,								280	464,800	
1.00 1.00													007	464 800	
													280	464.800	1
1,000 1,00	1,660			,			,						280	464,800	1
	099'1			,		-			-	-			280	464.800	
1.00 1.00						,				- 0188160			280	464,800	
1.00 1.00					1				1	•			280	464,800	
	099'1						- 2000		-				280	464,800	'
1.00 1.00	1,660												280	464,800	
100 100	000,1							,					280	464,800	
1.00 1.00	000												200	008, POT	
1.00 1.00	1,000,1												080	464 800	
	099												280	464.800	
100 100	1,660					-	- Date - C						280	464,800	
100 100	099'1								•				280	464,800	
100 100	099'1	THE REAL PROPERTY.											280	464,800	
	1,660					•							280	464,800	
- 280 444.800 280 444.800 100 280 464.800 - 100 280 464.800 100 100 280 464.800 100 100 280 464.800 100 100 280 464.800 100 100 280 464.800 100 100 280 464.800	0991		THE REAL PROPERTY.	,		,							280	464,800	
100 100	1,660			,									280	464,800	
100 100	099'1					•						,	280	464,800	L
100 10 280 464,800 	099'1						-	1					280	464,800	
100 10 280 464,800 80 80 464,800 100 80 464,800 100 10 280 464,800 100 10 280 464,800 	099'1							100	•			10	280	464,800	46,18
	099'1	STATE OF THE PARTY						100	•			10	280	464,800	46.4
80 8 280 464,800 100 10 280 464,800 70 280 464,800	099'1			1				100		•		10	280	464,800	46.4
100 10 280 464,800	099'1						-	80		- W.		8	280	464,800	37,1
089 464,800	099'1							100				10	280	464,800	46,43
33	1,660						,	10/	The same of the sa	The second second	The state of the s	St. Company Laws	780	464,800	34,2

Anx - E2 - work done & billed 1 of 1

Annex	ire	- F - Summary of accounts -send on the last Saturday of the mont	th.
Estima	te o	of work done	
Name o	ofe	contractor:	Sree Srinivasa Constructions B , G, Club house block
Compa	my	name;	MRMLLP
Project	na	me;	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	
		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
		G-RWP,OHT,WP Unbilled value	637,263
		B- RWP,OHT,WP billed value	728,300
	-	B- Lower basement - billed value	2,006,000
	10	Club house - unbilled value - approx.	17,605,281
		B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
		B Block - Slab2 settlement billed value	666,000
	200	G Block -billed value - upto slab-2 settlement	8,028,218
		B block unbilled value podium slab/columns/	700,000
		G block - billed value	38,755,920
	-	G block steel /Rmc escallation unbilled	4,275,564
		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
		Mobilization advance adjusted	500,000
		Other debits	
	4	Debit for material transfered to contractor	1,501,043
	5	Cash payment	600,000
	6	1 7	
	7		
	8		
	9		
	10		
		Total B	127,993,112
-		Net payable to contractor (A-B)	6,246,951



Company / Firm:	Modi Realty Malla	pur LLP			
Project:	Gulmohar Residen	cy			
Prepared by:	Rajyalakshmi				
Date:	2023-12-31				
CONTRACTOR N	NAME : SREE SRINI	VASA CONSTR	UCTIONS		
	azation accounts adv				
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contracto
ADVANCES PAII	<u>D DETAILS</u>				
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 RECCEIVE	ED DETAILS				
Period 2018-19	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
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



Company / Firm :	Modi Realty Malla	pur LLP			-
Project :	Gulmohar Residen	cy			
Prepared by:	Rajyalakshmi				
Date:	2023-01-30				
CONTRACTOR N	AME : SREE SRINI	VASA CONSTRI	UCTIONS		
Statement of mobil	azation accounts adv	ances paid & bills	received		
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount
ADVANCES PAIL	CONTRACTOR CONTRACTOR OF SALES AND ADDRESS OF SALES				10.004.010
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 RECCEIVE	ED DETAILS				
Period 2018-19	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
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



Anx - E2 - work done & billed

Estimate of mod-done	Annexate - E werk completed and bull raised	-	20		contact of the first Saturdary of the month		The second second second	The same of	ACCOUNT AND ADDRESS OF THE PERSON NAMED IN		deligion yang deligion and deligion of the least of the l							
maio of m	ally dolle	1	0.00					1			-	-		-	Section of the last	Account to	Manager of the last	-
Name of contractor.	actor.	1	Sree Srinnasa Constructions	a Construct	ions													
Company name:	3		MRMILLP															
Project name:			GMR															
Enter vi	me I if wor	k is com	Note: Enter vlaue 1 if work is completed and bill	ed. Enter 0	otherwise	ed Enter 0 otherwise. This statement must match billing databases	ent must mat	ch hilling de	phoen					1		-	-	
	Rate			13.25	39.75	18.90	14.70	6.30	2.10	3.00	2.00	100.00						
200	Type (2	11100	Work start	Columns	Slabs	E	The second second			Terrace	Final finishing	Total Final finishing percentage of	2	-	Construction		8	Advince
B101	-	1.660	-	53/25%	53/75%	42/45%	42/35%	42/15%	works 42/5%	proofing 3%	2%	work done	sff	OST	contract value	work done	Paid	adjusted
B102	3 BHK	1.660	18-Nov-19	-	-		-	-		-		901	000	0 0	1,017,340	1 677 246	-	-
B103	3 BHK	1,660	18-Nov-19		-	-		-		1		001	850	01 81	1 077 340	1077 346	1	-
B104	3 BHK	1,660	25-Nov-19	-		-	-	-	-	-		001		18	1.077.340	1.077 340	1.	1
B105	3 BHK	1,660	100	-	-		-	-	-		-	100		18	1.077.340	1,077,340	1	
B106	3 BHK	1,660	25-Nov-19	-	-	-	-	-	1	1	-	100		18	1.077,340	1,077,346		
B107	3 BHK	1,660	300	1	1	To make the	-	-	1	-	-	100		18	1.077,340	1,077,340		1
B108	3 BHK	1,660		1		T WASHINGTON		1	Tarangana 1	1		100		18	1,077,340	1,077,340		
B201	3 BHK	1,660	30-Nov-19	-	-			1	1			100		18	1,077,340	1,077,340		
2079	3 BHK	1,660	4-Dec-19		-						1	100		18	1,077,340	1,077,340	,	
B203	3 BHK	1,660	4-Dec-19		T SHOWING T	1 1000000000000000000000000000000000000	-	-		1	-	100		18	1,077,340	1,077,340	*	
D306	And c	1,000	61-38-19		100000		-	-	1	-		100		18	1,077,340	1,077,340	,	
B205	1 BHK	1,000	-					-		1		001	550	18	1,077,340	1,077,340		,
B207	3 BHK	1,660		-				-				001		18	1,077,340	1,077,340	-	'
B208	3 BHK	1,660		-	-			-				201		10	1,077,340	1 077 240	+	,
B301	3 BHK	1.660		-				1				001		18	1,077,340	1077 340	-	
B302		1,660	-	-	1	1		-	1 selfections	1		001		18	1.077.340	1.077.340		1
B303	-	1,660		-	1	I Marie III A	Total State of	1	-	T COLUMN TO SECOND		100		18	1,077,340	1,077,340		
B304	3 BHK	1,660		-	1	T designation of	1	1		1		100		18	1,077,340	1,077,340		
B305	3 BHK	1,660	5-Jan-20						-			100		18	1,077,340	1,077,340		*
R307	-	1,660				-						201	000	9 0	1,077,340	1,017,340		
B308	3 BHK	1,660		1	1							1001		0 8	1,077,340	1 077 340	+	1
B401	3 BHK	1,660		1	1	-	-	-	Total Control	I		100		200	1.077.340	1.077.340	1	1
B402		1,660		1	1	1 7	I WELL STREET	1	1	1		100		18	1,077,340	1,077,340	1.	
B403		1,660		1	1	1	THE WAY	1		I STATE OF THE PERSON I		100			1,077,340	1,077,340		
B404		1,660		1	1			Talket I				100			1,077,340	1,077,340		
B405	3 BHK	1,660	8-Oct-20					-	Manual Ma			100	550		1,077,340	1.077,340		-
B407	1	1,660		-		1	-	-		1		1001			1,077,340	1,077,340		-
B408	1	1,660		-				-		-		1001		01	1,077,340	1,077,340		*
B501	-	1,660		1	1				I someone	1		001			1 077 340	1077 240	1	-
B502		1,660		1	1	1	I TOTAL ON THE	1		1		100	850		1,077,340	1.077,340	1.	-
B503		1,660		1	1	1	1	1 200000				100			1,077,340	1.077.340	1.	-
B504	3 BHK	1,660		1	-	1	-	1 Marketing				100			1,077,340	1.077,340	1	
B505	3 BHK	1,660		1				-		-		100			1,077,340	1,077,340		
B506	3 BHK	1,660		-				-				100			1,077,340	1,077,340		
1000	3 BHA	1,000		1		-	-	-				100			1,077,340	1,077,140	1	1
BN08	3 BHK	1,660	15-Oct-20	1				-	-			001	550	18	1.077,140	1.077.340	AH	APPRO
B602	3 BHK	1,000	30-Apr-21						-			1001		18	0,077,040	1.077.540	1	
B603	3 BHK	1.660	30-Apr-21				-	-	I			100		18	1,077 340	1 077 240		1744
B604	3 BHK	1 660	30-Apr-21				-	-	1			100			1077 340	1 077 240	7	
B605	3 BHK	1.660	30-Apr-21	-		-	-	-	-			1000		18	1.077 140	1077 440		
B606	3 BHK	1,660	30-Apr-21	-	-	-	-	-				100	055	18	1,077.340	1077,340	* 5	
B607	3 BHK	1,660	30-Apr-21	-	1		-	-	-			100		18	1,077,340	1.077,540		Name of
B608	3 BHK	1,660	30-Apr-21									50	8 550	010000	1 077 3 80	ALCOHOL:		
	Cotta	THE A WALL				40	10	70	91	44		-	Total Control	1	THE REAL PROPERTY.	100000	-	

Anx - E1 -Estimate of work done

Type Paris
CAMPAIL Columns Stable Columns Stable Columns Column
Terrace variety and the state of the state o
3.00 Terrace water proofing 3%
3.00 Terrace water proofing 3%
Terrace water proofing 3%
Part
B101 3 3 1 1,660 3-04-20
B103 3 BHK 1660 8-Oug-20 B104 3 BHK 1660 1-Aug-20 B104 3 BHK 1660 1-Aug-20 B108 3 BHK 1660 1-Aug-20 B108 3 BHK 1660 1-Aug-20 B108 3 BHK 1660 1-Aug-20 B202 3 BHK 1660 1-Aug-20
HIO3 3 BHK 1660 8-Aug-20 Hours 3 BHK 1660 8-Aug-20 Hours 3 BHK 1660 1-Aug-20
Blod 3 BHK 1660 1-Aug_20 1.
HIO5 3 BHK 1660 11-Aug_20 HO 3 BHK 1660 11-Aug_20 HO 3 BHK 1660 11-Aug_20 HO 3 BHK 1660 12-Aug_20 HO 3 BHK 1660 12-Aug_20
B106 3 BHK 1660 14-Mg-20 15-Bp-20 15-Bp-10
B109 3 BHK 1,660 1-8ep-20
1870 3 BHK 1,660 2-8-p-20 1,500 1,
B302 3 BHK 1660 8-Aug-20
B304 3 BHK 1660 8-Aug-20
B204 3 BHK 1660 8-Mg-20
B306 3 BHK 1660 8-Aug-20 8-
B205 3 BHK 1660 9-Aug-150
B206 3 BHK 1660 10-Aug-19
B307 3 BHK 1,660 1-8ep-20
13.08 3 HIK 1,660 2-\$ep-20
B301 3 BHK 1660 8-Sep-20
B304 3 BHK 1,660 9-Sep-20 1-8-9-8-9 1-8-9-8-9 1-8-9-8-9 1-8-9-8-9 1-8-9-8-9 1-8-9-8-9 1-8-9-8-9 1-8-9-8-9-8 1-8-9-8-9 1-8-9-
B304 3 BHK 1660 0-Sep-20 1-Sep-20
B305 3 BHK 1,660 10-Sep-20 1-Sep-20
B306 3 BHK 1660 11-Sep-20 11-Sep-2
B307 3 BHK 1,660 4-Oct-20
B408 3 BHK 1,660 5-Oet-20
B401 3 BHK 1660 5 Nov-20
B402 3 BHK 1,660 5-Nov-20
B404 3 BHK 1,660 15-Oat-20
Habba 3 HHK 1,666 15-Oat-20 15-O
B407 3 BHK 1,660 13-Ozt-20
B408 3 BHK L660 S-Nov-20
B408 3 BHK 1,660 8-Oet-20
B302 3 BHK 1,660 9-Oct-20 1-0-Ct-20 1-0-Ct-2
B502 3 BHK 1,660 9-Oct-20
B503 3 BHK L660 10-Oct-20
B504 3 BHK 1,660 11-Oct-20
BSOS 3 BHK 1660 12-Oct-20 - - -
B366 3 BHK 1,660 13-Out-20
B507 3 BHK 1,660 14-Oct-20
B508 3 BHK 1,660 15-Ozt-20
B601 3 BHK L660 30-Apr-21 - - - -
B602 3 BHK 1,660 30-Apr-21
Bool 3 BHK 1,660 30-Apr-21
B604 3 BHK 1,660 30-Apr-21
B606 3 BHK 1,660 30-Apr-21
B608 3 BHK 1,660 30-Apr-21
B608 3 BHK 1,660 30-Apr-21
LOCAL CONTRACTOR OF THE PROPERTY OF THE PROPER

Jama	re - F - Summary of accounts -send on the last Saturday of the e of work done f contractor:		
amna	ny name:	Sursani Construct	ions A block
roject	ny name.	MRMLLP	
Date:	name:	GMR	
Jate.			02/02/202
No	Summary - of credits	A	
1	Work completed & billed	Amount	41,524,200
2	Unbilled amount		41,324,20
	Mobilization advance paid		
4	Daymont C		
5	Davis		
6	Other credits A block stilt ceiling plastering		400,000
7	A. I Into Slab 2Settlement billed who Footh and More		22,836,71
8	A-Upto Slab-2Settlement - billed value-Earth work-Misc - D block billed value Sursani infra		47,184,260
	D block unbilled value Sursani Infra		5,940,89
			3,948,928
	D-Upto Slab-2 - billed value-Earth work-Misc Surasni infra		797,590
1/	A block ,OHT,RWP, WP billed Sursani infra		797,390
	D block OHT, RWP, WP un billed Sursani infra		7,644,288
	H block part upto slab-3 unbilled amount		528,864
	4 Compound wall, lowrbasement plast billed amount		217,563
	5 H block part Driveway upto slab-3 unbilled amount		
	6 H block part from Column-3 unbilled amount		11,411,848 708,030
1	7 H block part Raft foundation centring billed amount		143,843,182
	Total A		143,643,182
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		
1	0		
	Total B		141,506,328
	Net payable to contractor (A-B)		2,336,854
	N. M. J. States		
	Note; Till today status	1 0	
	Note; Till today status Note; Till today status Note; Till today status	Ada)	

575 782,000 575 782,000 575 782,000 575 782,000 575 782,000 575 782,000			The second second	-	1	-		The second		1	-	-	+	Noon	45
		1	-		1					-	-	1360	And c	0000	4
	+	1										1360	4	2000	10
	+	-										1 360	4	A 507	2 1
		1										1.360	4	A506	43
A STATE OF	-	-										1,360	4	A505	4
	5											1,360	3 BHK	A504	40
1	5.											1,360	3 BHK	A503	39
	S								-	-		1,360		A502	38
782,000	575					1	-	-	-	-		1,500	-	LOCA	31
782,000	575				-	1	1	-	-	-		1,500	1	7407	0
782,000	575		1.	1	-	-	-		-	-	-	1360	1	4400	36
	3/3	1	-	-	-			,				1360	1	A408	35
T		1										1,360	3 BHK	A407	34
1	575		,			,						1,360	-	A406	33
782,000	575						-	-	1	1		1,500	1	2402	75
782,000	575					1	-	-	1	1	1	1360	1	1405	23
782,000	5,	1	-	1	-	1				,		1.360	-	A404	11
1	27	-	-	-								1,360	3 BHK	A403	30
T	375						,					1,360	3 BHK	A402	29
1	57				,							1,500	1	70401	07
5 782,000	575					-	-	-	-			1360	1	A401	28
	3/3			-	1	-						1,360	3 BHK	A309	27
1	100	-	-									1,360	3 BHK	A308	26
1	576				,							1,360	-	A30/	67
	575								-	-		1,000	1	1000	2 3
	575								-	-		1 360	4	MOEN	24
5 782,000	575				1	1	1	-				1.360	3 BHK	A305	23
Ī	3/	-		-				,				1.360	3 BHK	A304	22
	676		-									1,360	3 BHK	A303	17
-	575											1,300	NUO C	7002	02
-	575											1,500	2 DUN	1202	3
5 782,000	575		,						-	1	91.00	1361	3 BHK	A301	10
	575					1	1				28-Ang-19	1360	3 BHK	A209	8
5 782,000	575					1				,	16-Oct-19	1,360	3 BHK	A208	17
	3/3	,		-				,		,	8-Aug-19	1,360	3 BHK	A207	16
	3/3	-	-			-				-	8-Aug-19	1,360	_	A206	15
-	57.5	-								,	17-Sep-19	1,360	-	7200	1
-	474		,								61-8nV-9	1,000	1	2000	
1	575		,							-	61-Bnv-o	1,500	2 DIAN	MOCA	13
	575									1	8 A 10	1360	3 RHK	A203	12
782,000	575						,	-			22-Oct-19	1360	3 BHK	A202	11
	575		,	1	-						28-Aug-19	1,360	3 BHK	A201	10
	3/3	1			-						28-Aug-19	1,360	3 BHK	A109	4
	676						,				16-Oct-19	1,360	NIG C	2100	0
	575									,	8-Aug-19	000	2 DUIN	ANDE	8
-	575										8-Aug-19	1,500	MINGE	A107	7
	575										11-3cp-17	1360	3 BHK	A106	6
	575									1	17-Sam 10	1360	3 BHK	A105	5
	575										S-Aug 10	0961	3 BHK	A104	4
	575										8 A 10 10	1360	3 BHK	A103	3
	575									1	22-Oct 10	1360	3 BHK	000	2
t contract value	Rate per sft	done	296	376	42/3%	44/13%	0.CC/94	10.00	-	-	28-Aug-19	1,360	3 BHK	V101	
Construction		Total percentag e of work	Final	Terrace water proofing	finishing stage-III works	External	Internal plastering		Slabs53/7	Columns 53/25%	Work start	SBUA	Type (3, 48HK)	Falt No	SNo
		100	2	3	7	0	10	17	1	1					
				20	Icd and bil	N 18 COMPIC	MICIE WOL	THE P	40	13	3 40 10 15 a completed and billed		Rate		
							whom more	Enter O	rk complete	itage of we	roximate pecer	2100 as app	e beween 18	Enter value beween	VOIC:
-	-										02-02-2023			1	allo.
-											GMR	G		Coo Maine.	- North
-					1						MRMLLP	N	-	outy manne.	Column
-	-			-					ck	tions A blo	Irsani construc	31	01.	or contactor.	
Annual Contract of the last											Contractor	-	-	ontractor.	1

45	4	63	7.	3 2	2	97	30	3/	300	33	36	20	32	7.0	31	20	200	27	26	25	24	23	22	21	8 5	10	17	16	15	14	1	=	10	9	8	70	5	4	3	2	-	SNo		Note:	Date:	Project	Comme	Name of the last
A509	ADO	A30/	2007	AGOK	2005	4604	4603	1001	1000	A400	4408	7400	AAAA COAAA	4404	A404	2007	7401	A309	A308	A307	A306	A305	A304	A303	A302	10EV	A208	A207	A206	A205	AZOS	A202	A201	A109	A108	A107	Alos	A104	A103	A102	A101	Flat No.	1	Enter vlaue	-	weed name	TO US SOUTH AV	and Contractor
3 BILK	NI STATE	1 Bulk	3 BLIK	3 BHK	1 BHK	3 BHK	3 BHK	3 RHK	3 BAK	+	+	+	A BINK	3 BHK	-			3 BHK	-	+	+	3 BHK		-	+	3 BHK	-					-	3 BHK	200				Rate	aue I if work	1	1	101.	of contractor					
1,300	025	1360	160	1.360	1.360	1 360	1 360	1 360	1 360	1.360	1 360	1 360	1360	1 360	1 360	1360	1360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1.360	1,300	1,360	1.360	1,360	1,500	1,360	1,360	1,360	1.360	1,360	1,360	1,360	1,360	1,360	1,360	160	SBUA		is comple		1		
	-																									79-Vin8-12	16-Oct-19	8-Aug-19	8-Aug-19	17-Sep-19	8-Aug-19	22-Oct-19	28-Aug-19	28-Aug-19	16-Oct-19	8-Aug-19	17-Sep-19	8-Aug-19	8-Aug-19	22-Oct-19	28-Aug-19	Work start		I if work is completed and billed	02-02-2023	MANALL	Sursam constructions A block	
1																										1		_														Columns 53/25%	13	d. Enter 0			ructions A	
																														-				_			_	-			0,0	Slebe53/2	40	otherwise. T			block	
45																																									10.00	Brick work	19	his stateme				
45								_	_	_		_										1	_							-		-	-	_	-			_			0.00.00	Internal plastering	13 40 19 15 6	ni musi mai				
15			1		1	1	1	_	1	1	_	_		_	_		1			-		-		_		-	-			-		1	-			-		-			401010	External plastering	6	ch billing da				
45	1		-	1	1	1	1	1	_	_	_		1	_			1			-	1	1	_	_			-	-		-	-	1	-	_		-		-	-		0.000	finishing stago-III works	2	tabase.				
			1	_	1	1		_			_			-		1				-	-		_	_							_	1	-	_	-		-	-	-		3.0	Terrace water proofing	3					
45				-	1		_	_		_	_							-		-	_	_	_	-			_	_		-		_	_	-		-		1	-		4.0	Final finishing	2					
4	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	190	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	0000	Total percentag e of work	100					
1	575							1		575	1	1	1	1	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	3/3	575	575	575	575	575	575	575	575	575	575	11.8	Rate per						
1						18							De 0	× 1	200	× 0	0 0	0 00	100	-80	-	200	18	- ·	× 5	0 00	- -	-	- o	-	90	- -	-	30	× 5	- -	200	- ×	× 1	× ×	160	P						
-4	н	300	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922 760	922 760	922 760	922.760	977 760	007,226	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	Sure	Construction confract			-			
	- 3					- 3		- 3	- 3		-3:		-40		0.83	- 37		922,766	922,760				9						922.760					922,760	922,760	922,760	922,760	922,760	922 760	922,760	MIND ALOW	Value of			Section of the last limited in the last limite	-	-	
0	6	0	0	0	0	0	0	9	0	0	9	90		-				,						-																	Law	Advance		Townson of the last of the las	-	-	-	
-	1	/M	,	-	-	1	7	100	1	-	The second	-	-	-	-								-	-					-					The Party of the P	-				-		anjustion			The second	-			

Company / Firm :	Modi Realty Malla	ipur LLP			
Project:	Gulmohar Residen	icy			-
Prepared by:	Rajyalakshmi				-
Date:	2022-05-02				
CONTRACTOR NA	AME : SURASANI	CONSTRUCTIO	N PVT LTD		
Statement of mobils	zation accounts adv	ances 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 contracto
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 RECCEIVE	ED 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					100 174 175
DB bill received	54,087,525				108,176,120
difference with b/s	D 535				130,509,140



Company / Firm :	Modi Realty Malla	pur LLP			
Project:	Gulmohar Residen	cy			1
Prepared by:	Rajyalakshmi				1
Date:	2023-01-30				
CONTRACTOR N	AME : SURASANI	INFRA			
Statement of mobile	zation accounts adv	ances 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 contracto
ADVANCES PAID	DETAILS			_	-
2018-19	-	•	-	-	1,500,000
2019-20	-	1,500,000	•		2,500,000
2020-21	-	2,500,000	-		55,424,809
2021-22	52,313,770	2,500,000	611,039	-	27,993,457
2022-23	27,884,576	-	108,881	/	87,418,266
Total	80,198,346	6,500,000	719,920		07,410,200
BILLS RECCEIVE	D DETAILS				
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	- Conduct		-	-	-
2019-20	-	-	•	· ·	•
2020-21	-	-	-	-	40 (70 540
2021-22	36,163,170	•	6,509,371	42,672,540	42,672,540 22,582,030
2022-23	19,137,314		3,444,716	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



	- Summary of accounts -send on the last Saturday of the	ne month.
Estimate of w	ork done	
Name of cont	ractor:	Pointec Associates F & H block
Company nan	ne:	MRMLLP
Project name:		GMR
Date:		01-02-202
S No	Summary - of credits	Amount
And in case of the last of the	Work completed & billed	33,219,360
	Unbilled amount	147,798
	Mobilization advance paid	-
	Payment for increase in rate form to	
	Payment for increase in rate form to	
	Other credits	
	Upto Slab-2Settlement -approx value-Earth work-Misc	3,947,384
	H- block unbilled value - approx.	21,700,000
and the second s	OHT/RWP Slab unbilled	598,197
	A,B,F block Compound wall unbilled value	344,859
	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
	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
	Other debits	300,667
	Debit for material transfered to contractor	88,819
	Cash Payments	
	Amount paid on F & H block pointec associates	44,753,260
7		
8		
9		
10		
10	Total B	59,049,377
	Net payable to contractor (A-B) APPROVED BY	5,456,501

N 2 FEB 2023
M. RAM PRASAD. (G.M.R.)
Project Manager

Company / Firm	Modi Realty Malla	pur LLP				-
Project	Gulmohar Residen	cy				-
Prepared by:	Raivalakshmi					
Date	2023-01-30					
CONTRACTOR	NAME POINTE	H ASSOCIATI	ES			-
Statement of mol	bilazation accounts a	dvances paid &	bills received		-	
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor	
ADVANCES PA	AID DETAILS					
2019-20	-	-	-	*		
2020-21	-	-	-	-	27.110.072	
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 RECCEI	VED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor	
2018-19		-	-	<u>-</u>	-	
2019-20			-	•	•	Mcodex bills
2020-21		-	-	-	4,451,555	a/cted in associate
2021-22	3,772,504	•	679,051	4,451,555		a/cted in associate
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	



Company / Firm	Modi Realty Malla				
Project	Gulmohar Resider	icy			
Prepared by	Rajyalakshmi				
Date:	2022-09-24				
CONTRACTOR N	AME POINTECH	ASSOCIATI	S		
Statement of mobile	azation accounts adv	ances 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				181,700
2019-20	181,700	-	-		9,178,954
2020-21	9,161,454	-	17,500	•	4,634,796
2021-22	4,563,477	-	71,319	-	13,995,450
Total	13,906,631	-	88,819	•	13,995,450
BILLS RECCEIVE	D DETAILS				
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	Contract value	-	-		•
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 approv	ed by Soham sir bu	t GST bills no	ot received from Contra	ctors	
			Total		
M-codex billing total	17,282,308				
Tally+ pending bills	17,282,405				
diff	-97				



Anx - E1 - Estimate of work done

782,000 147,798 782,000 147,798 782,000 - 782,000 - 782,000 - 782,000 APPR 782,000 782								0			The second secon	1300	XHSI 6	J.OUG	l
		, ,	-								The same of the sa		THE RESERVED TO SECOND		
1												1300	AREST C		22
15											-	1,360	NHG 6	1000	
1:						1		-			-	1,000	ALIG C	COOL	40
	1	-						-			-	1000	2 DUN	5000	
											The same of the same of	170	3 BHK	Fun	-
	1										The second second	1360	3 BHK	F601	
				•				•	•			1,360	3 BHK	F506	30
						•						1,360	3 ВНК	F505	9
			•									1,360	3 BHK	F504	28
			•		•		•					1,360	3 ВНК	F503	27
		•		•		•						1,360	3 BHK	F502	6
	-	19			1		,	100				1360	3 BHK	1001	0
/82,000												1,300	3 BHK	1400	
000												1,500	ADD C	5007	
/82,000												1360	2 DUY	E ALL	1
/02,000												1360	3 BHY	7073	
000,000	1			-	-							1360	3 BHK	F403	
782 000				•	-	-						1.360	3 BHK	F402	0
782,000							•					1,360	3 BHK	F401	19
782,000	575		•		•		•					1,360	3 BHK	F306	8
782,000				•		•	•					1,360	3 BHK	F305	17
782,000	575	•	•					,				1,360	3 BHK	F304	16
782,000												1,360	3 BHK	7.505	0
782,000				•					•			1,360	3 BHK	1502	
782,000				1								1,300	VIDE C	1007	15
782,000						•	•				8-Aug-19	1,360	3 BHK	1200	1
782,000					,						1/-Scp-19	1,360	And c	2007	-
782,000		-	•	•					1		8-Aug-19	1,360	3 BHK	F2(M	10
782,000	575				•						8-Aug-19	1,360	3 BHK	F203	
782,000	575		•	-	•	•	•				22-Oct-19	1,360	3 BHK	F202	
782,000	575	-	•				1				28-Aug-19	1,360	3 BHK	F201	1
782,000	575			-	•	•	•				8-Aug-19	1,360	3 BHK	F106	
782,000		•				•	•		-		17-Sep-19	1,360	3 BHK	F105	
782,000			1	- 1	•	-	-		-		8-Aug-19	1,360	3 BHK	£104	
782,000	575	•			-	-					8-Aug-19	1,360	3 BHK	F103	
782,000						•					22-Oct-19	1,360	3 BHK	£102	
						-		-			10000	1,360	3 BHK	F101	
Construction Value of contract value work done	Cons	Total percentag e of work done F	Final finishing 2%	Terrace water proofing 3%	finishing stage-III works 42/5%	External plastering 42/15%	Internal plastering 42/35%	Brick work 42/45%	Slabs53/7	Columns 53/25%	Work start	SBUA	Type (3, 4BHK)	Fat No	Z o
		100	2	3	2	6	15	19	40	13			Naix		
					leted and bu	ork is comp	0 where wo	led. Enter	ork comple	mage of W	as all a cumule because of work completed. Enter 0 where work is completed and billed	OCTIVE OF OF	Pate Devices 1	the speeds	
											01-02-2023	6 100 20 20	la balloner I	Form 10	
											GMR			CH BURDING	Allen
											MRMILLP		A CONTRACTOR OF THE PARTY OF TH	many and	om
										S	ountee Associat		CHOR	of contra	1
						OTHER.	my or mo m	and Smill			TITIONI AND CONTROL OF THE PARTY OF THE PART		% done	NOW TO SHE	Silin

	D
	5
	Anx
	10,000
	E
	1
	5
	6
of 1	work
÷	
-	9
	×
	done
	On
	billed
	=
	P
	-

	8	35	34	33	32	31	30	29	28	27	26	25	20	77	21	20	19	18	17	16	15	14	12	11	10	9	8	70	5	4	(4)	2	SNo		T	SAGIC	Date	Project	schillo:
	F606	£605	F604	F603	F602	F601	F506	F505	F504	FS03	F502	F501	F40K	F404	F403	F402	F401	F306	F305	F304	F303	F302	F206	F205	F204	F203	F202	F201	Flos	F104	F103	F102	Flat No			Enter VI		S name	SCHOOL STREET
Total	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 ВНК	3 BHK	3 848	3 RHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	3 BHK	Type (2, 3,	Kaic	IUC I II WO							
48,960	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1.360	1360	1360	1,300	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1 360	1,360			+	+	1360	-	1,360		-	SBUA	3.	1	JIK IS COM			
786,778																		28-Aug-19	16-Oct-19			17-Sep-19	10		100		16-Oct-19	1					date 28-Amo-19	Work start	1	pleted and bu	01-02-2023	GMR	The particular is not a second or in
36	1	1	1			1		1	1	_		-	1	-		1	1	9 1	9 1	9 1	9 1	9 1	9	9 1	9 1	9 1	9	0 9	19 1	19	19	19	-		13	lled Enter 0	23		
36		-	-	-	-	-	-		1	-	-	-		-	-	-	-	1	1	_	1			1					1	-	1		100	Slabs53/2	40	otherwis			
36	1	-	1	1	1	1	1	-	_	1	_			-	-	-	-	1	1	_	1			-	1	1							42/45%	Brick	19	his stateme			
36	-	-	-	_	-	-	-	-	1	1	-		-	-	-	-	_	1	1	_	1			1	_			-	1	1			42/35%	Internal	15	at must mat			
36	-	-	-	1	-	_	_	-	1	_	-					-	1	1	1	_				1	-			-				-	42/15%	External	6	ch billing da			
36	-	-	-	1	1	-	1	1	1	1	-		- -	-	-	-	_	-	-	_	_		-	-	-		-			-	_		42/5%	finishing stage-III works	2	tabase.			
	-	-	1	-	1	-	-	_	-	1	_	_	-			-	_	-	1	_	-	-		-	_				-	-		-	3%	Terrace water proofing	3				
36	-	-	-	1	1	-	1	1	-	_	-	-	-		-	-	-	_	_	-	-	- -	-	-	_		-	-	-	-			2%	Final finishing	2	AND REAL PROPERTY.			
3,600	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	done	Total percentag e of work	100				
	575	575	575	575	575	575	575	575	575	575	575	575	575	272	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575		Rate per					
33,2	18 97										1		18 0						18 9			8 8	B					18				20 0		Con					
33,219,360	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	value	Construction	,				
33,219,360	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922.760	007,726	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922.760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	922,760	work done	Value of					
- /	-		IA	1					,																				,				1	Advance					
7116	272	4	APPHOVER								-																							Advance				The second	