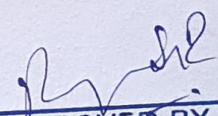


Anx - F -Summary of accounts

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		28/02/2023
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	5,661,734
15	H block unbilled value	3,769,920
16		
	Total A	30,989,283
S No	Summary - of debits	Amount
1	Amount paid	25,769,800
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	25,957,915
	Net payable to contractor (A-B)	5,031,368


APPROVED BY
01 MAR 2023
M. RAM PRASAD. (G.M.R.)
 Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2023-02-28				
CONTRACTOR NAME : KAILASH PANDE					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	10,124,879	-	109,577	-	10,234,456
2022-23	15,644,921	-	78,538	-	15,723,459
Total	25,769,800	-	188,115	-	25,957,915
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	9,281,836	-	1,670,731	10,952,567	10,952,567
2022-23	14,033,839	-	2,526,091	16,559,930	16,559,930
Total	23,315,675	-	4,196,822	27,512,497	27,512,497
balance per tally	2023-02-28				1,554,582


APPROVED BY
01 MAR 2023
M. RAM PRASAD. (G.M.R.)
 Project Manager

Annex - E1 - Estimate of work done

of 1

Annexure - E1 - Estimate of work done and not yet billed - send on the last Saturday of the month.														
Name of contractor		Name of supervisor		Project name		Date		Note: Enter value in percentage of work completed. Enter 0 where work is completed and billed.						
M/s. J.P. VNR		ANAR		28-02-2023										
Sl. No.	Part No.	Type (3)	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 sq ft	Construction contract value	Value of work done
1	C-101	3 BHK	3-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
2	C-102	3 BHK	4-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
3	C-103	3 BHK	5-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
4	C-104	3 BHK	6-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
5	C-105	3 BHK	7-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
6	C-106	3 BHK	8-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
7	C-107	3 BHK	9-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
8	C-108	3 BHK	10-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
9	C-109	3 BHK	11-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
10	C-110	3 BHK	12-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
11	C-111	3 BHK	13-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
12	C-112	3 BHK	14-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
13	C-113	3 BHK	15-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
14	C-114	3 BHK	16-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
15	C-115	3 BHK	17-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
16	C-116	3 BHK	18-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
17	C-117	3 BHK	19-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
18	C-118	3 BHK	20-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
19	C-119	3 BHK	21-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
20	C-120	3 BHK	22-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
21	C-121	3 BHK	23-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
22	C-122	3 BHK	24-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
23	C-123	3 BHK	25-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
24	C-124	3 BHK	26-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
25	C-125	3 BHK	27-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
26	C-126	3 BHK	28-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
27	C-127	3 BHK	29-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
28	C-128	3 BHK	30-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
29	C-129	3 BHK	31-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
30	C-130	3 BHK	01-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
31	C-131	3 BHK	02-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
32	C-132	3 BHK	03-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
33	C-133	3 BHK	04-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
34	C-134	3 BHK	05-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
35	C-135	3 BHK	06-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
36	C-136	3 BHK	07-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
37	C-137	3 BHK	08-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
38	C-138	3 BHK	09-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
39	C-139	3 BHK	10-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
40	C-140	3 BHK	11-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
41	C-141	3 BHK	12-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
42	C-142	3 BHK	13-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
43	C-143	3 BHK	14-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
44	C-144	3 BHK	15-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
45	C-145	3 BHK	16-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
46	C-146	3 BHK	17-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
47	C-147	3 BHK	18-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
48	C-148	3 BHK	19-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
49	C-149	3 BHK	20-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
50	C-150	3 BHK	21-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
51	C-151	3 BHK	22-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
52	C-152	3 BHK	23-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
53	C-153	3 BHK	24-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
54	C-154	3 BHK	25-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
55	C-155	3 BHK	26-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
56	C-156	3 BHK	27-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
57	C-157	3 BHK	28-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
58	C-158	3 BHK	29-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
59	C-159	3 BHK	30-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
60	C-160	3 BHK	01-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
61	C-161	3 BHK	02-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
62	C-162	3 BHK	03-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
63	C-163	3 BHK	04-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
64	C-164	3 BHK	05-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
65	C-165	3 BHK	06-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
66	C-166	3 BHK	07-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
67	C-167	3 BHK	08-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
68	C-168	3 BHK	09-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
69	C-169	3 BHK	10-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
70	C-170	3 BHK	11-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
71	C-171	3 BHK	12-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
72	C-172	3 BHK	13-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
73	C-173	3 BHK	14-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
74	C-174	3 BHK	15-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
75	C-175	3 BHK	16-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
76	C-176	3 BHK	17-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
77	C-177	3 BHK	18-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
78	C-178	3 BHK	19-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
79	C-179	3 BHK	20-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
80	C-180	3 BHK	21-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
81	C-181	3 BHK	22-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
82	C-182	3 BHK	23-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
83	C-183	3 BHK	24-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
84	C-184	3 BHK	25-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
85	C-185	3 BHK	26-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
86	C-186	3 BHK	27-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
87	C-187	3 BHK	28-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
88	C-188	3 BHK	29-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
89	C-189	3 BHK	30-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
90	C-190	3 BHK	31-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
91	C-191	3 BHK	01-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
92	C-192	3 BHK	02-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
93	C-193	3 BHK	03-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
94	C-194	3 BHK	04-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
95	C-195	3 BHK	05-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
96	C-196	3 BHK	06-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
97	C-197	3 BHK	07-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
98	C-198	3 BHK	08-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
99	C-199	3 BHK	09-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
100	C-200	3 BHK	10-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
101	C-201	3 BHK	11-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
102	C-202	3 BHK	12-Jan-22	-	-	-	-	-	-	-	-	2		

Annexure - E2 - work completed and bill raised - used on the last Saturday of the month.																1
Name of work done																
Contract name																
Project name																
Date																
Note: Enter Value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Sl. No.	Part No.	Work start date	Column	Subs	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 sq ft	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	C101	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
2	C102	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
3	C103	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
4	C104	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
5	C105	25-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
6	C106	25-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
7	C107	29-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
8	C201	4-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
9	C202	4-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
10	C203	4-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
11	C204	9-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
12	C205	9-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
13	C206	12-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
14	C207	12-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
15	C208	15-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
16	C209	15-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
17	C210	2-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
18	C211	2-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
19	C212	5-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
20	C213	5-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
21	C214	12-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
22	C215	12-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
23	C216	12-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
24	C217	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
25	C218	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
26	C219	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
27	C220	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
28	C221	4-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
29	C222	4-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
30	C223	5-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
31	C224	6-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
32	C225	8-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
33	C226	9-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
34	C227	10-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
35	C228	11-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
36	C229	12-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
37	C230	13-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
38	C231	14-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
39	C232	30-Apr-21	-	-	1	1	1	1	1	80	280	18	548,464	438,771	-	
40	C233	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
41	C234	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
42	C235	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
43	C236	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
44	C237	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
45	C238	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
46	C239	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
47	C240	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
48	C241	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
49	C242	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
50	C243	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
51	C244	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
52	C245	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
53	C246	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
54	C247	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
55	C248	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
56	C249	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
57	C250	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
58	C251	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
59	C252	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
60	C253	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
61	C254	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
62	C255	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
63	C256	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
64	C257	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
65	C258	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
66	C259	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
67	C260	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
68	C261	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
69	C262	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
70	C263	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
71	C264	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
72	C265	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
73	C266	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
74	C267	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
75	C268	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
76	C269	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
77	C270	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
78	C271	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
79	C272	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
80	C273	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
81	C274	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
82	C275	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
83	C276	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
84	C277	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
85	C278	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
86	C279	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
87	C280	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
88	C281	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-	
89	C282	30-Apr-21														

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 &	
Company name:	MRMLLP	
Project name:	GMR	
Date:	28-02-2023	
S No	Summary - of credits	Amount
1	Work completed & billed	33,219,360
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	
7	Upto Slab-2Settlement -approx value-Earth work-Misc billed	3,947,384
8	H- block unbilled value - approx.	21,700,000
9	G & H Podium slab unbilled	1,000,000
10	OHT/RWP Slab billed	598,197
11	A,B,F block Compound wall billed value	344,859
12	D Block eastside retaining wall	180,320
13	F Block north side Retaining wall& Driveway 114'6" billed	776,494
14	F Block north side Driveway 114'6" billed	591,466
15	F block UB plastering billed	217,297
16	Building materials RMC escallation F block NA	486,263
17	Building materials Steel escallation F block NA	1,198,767
18	Building materials Steel/RMC escallation H block NA Approxi	2,000,000
	Total A	66,260,407
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	46,078,463
7		
8		
9		
10		
	Total B	60,374,580
	Net payable to contractor (A-B)	5,885,827


APPROVED BY
1 MAR 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 mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	181,700	-	-	-	181,700
2020-21	9,161,454	-	17,500	-	9,178,954
2021-22	4,563,477	-	71,319	-	4,634,796
Total	13,906,631	-	88,819	-	13,995,450
BILLS 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				

APPROVED BY
28 FEB 2023
M. RAVI PRASAD, (G.M.R.)
Project Manager

Company / Firm	Modi Realty Mallapur LLP				
Project	Gulmohar Residency				
Prepared by	Rajyalakshmi				
Date	2023-02-28				
CONTRACTOR NAME: POINTECH ASSOCIATES					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	23,009,383	-	110,490	-	23,119,873
2022-23	23,069,080	-	190,177	-	23,259,257
Total	46,078,463	-	300,667	-	46,379,130
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	3,772,504	-	679,051	4,451,555	4,451,555
2021-22	6,838,567	-	1,230,942	8,069,509	8,069,509
2022-23	9,250,431	-	1,665,077	10,915,508	10,915,508
Total	19,861,502	-	3,575,070	23,436,572	23,436,572
balance per tally	2023-02-28				22,942,558

APPROVED BY
 28 FEB 2023
 M. RAJ PRAYAG (G.M.R.)
 Project Manager

Anx - E2 - work completed and bill raised - send on the last Saturday of the month																													
Estimate of work done																													
Name of contractor			Pointec associates																										
Company name			MRMLLP																										
Project name			GNR																										
Date			28-02-2023																										
Note			Enter 0 otherwise. This statement must match billing database.																										
Enter Value 1 if work is completed and billed			13			40			19			15			6			2			3			2			100		
Rate																													
S No	Est No	Type (2, 3)	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	finishing stage-III	Termce water proofing	Final finishing	Total percentag e of work done	Rate per sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted											
1	F101	3 BHK	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
2	F102	3 BHK	22-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
3	F103	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
4	F104	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
5	F105	3 BHK	17-Sep-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
6	F106	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
7	F201	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
8	F202	3 BHK	16-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
9	F203	3 BHK	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
10	F204	3 BHK	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
11	F205	3 BHK	22-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
12	F206	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
13	F301	3 BHK	17-Sep-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
14	F302	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
15	F303	3 BHK	8-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
16	F304	3 BHK	16-Oct-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
17	F305	3 BHK	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
18	F306	3 BHK	28-Aug-19	1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
19	F401	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
20	F402	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
21	F403	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
22	F404	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
23	F405	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
24	F406	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
25	F501	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
26	F502	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
27	F503	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
28	F504	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
29	F505	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
30	F506	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
31	F601	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
32	F602	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
33	F603	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
34	F604	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
35	F605	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
36	F606	3 BHK		1	1	1	1	1	1	1	1	100	575	18	922,760	922,760	-	-											
Total			786,778	36	36	36	36	36	36	36	36	3,600			33,219,360	33,219,360	-	-											

APPROVED BY
1 MAR 2023
M. RAM PRASAD, (G.M.R.)
Project Manager

Anx - E1 - Estimate of work done
1 of 1

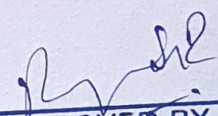
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.									
Estimate of work done									
Name of contractor	Pointec Associates								
Company name	MRMILLP								
Project name	GMR								
Date	28-02-2023								
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.									

S No	Est No	Type (3)	SBUA	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	finishing stage-III	Terrace water proofing	Final finishing	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	53/25%	5%	42/45%	42/35%	42/15%	42/5%	3%	2%	-	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	-	-	-	-	-	-	-	-	-	-	575	782,000	-
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	-	-	-	-	-	-	-	-	-	-	575	782,000	-
Total															28,152,000	-

APPROVED BY
17 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	Kailash Pandey C- block	
Company name	MRMLLP	
Project name	GMR	
Date	28/02/2023	
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	5,661,734
15	H block unbilled value	3,769,920
16		
	Total A	30,989,283
S No	Summary - of debits	Amount
1	Amount paid	25,769,800
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	25,957,915
	Net payable to contractor (A-B)	5,031,368


APPROVED BY
01 MAR 2023
M. RAM PRASAD. (G.M.R.)
 Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2023-02-28				
CONTRACTOR NAME : KAILASH PANDE					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	10,124,879	-	109,577	-	10,234,456
2022-23	15,644,921	-	78,538	-	15,723,459
Total	25,769,800	-	188,115	-	25,957,915
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	9,281,836	-	1,670,731	10,952,567	10,952,567
2022-23	14,033,839	-	2,526,091	16,559,930	16,559,930
Total	23,315,675	-	4,196,822	27,512,497	27,512,497
balance per tally	2023-02-28				1,554,582


APPROVED BY
01 MAR 2023
M. RAM PRASAD. (G.M.R.)
Project Manager

Annex - E1 - Estimate of work done

of 1

Annexure - E1 - Estimate of work done and not yet billed - send on the last Saturday of the month.														
Name of work done			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
Name of contractor			Contract Particulars			Contract Value			Contract Period			Contract Date		
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Name of contractor			Contract Particular											

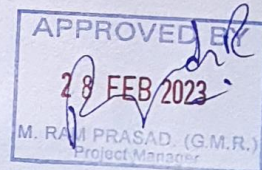
Annexure - E2 - work completed and bill raised - used on the last Saturday of the month.															
Name of work done															
Name of contractor															
Contract name															
Project name															
Date															
Note: Enter Value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
Sl. No.	Part No.	Work start date	Column	Subs	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 sq ft	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	C101	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
2	C102	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
3	C103	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
4	C104	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
5	C105	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
6	C106	25-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
7	C107	25-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
8	C201	30-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
9	C202	30-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
10	C203	4-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
11	C204	4-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
12	C205	9-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
13	C206	9-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
14	C207	12-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
15	C208	12-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
16	C209	15-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
17	C301	2-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
18	C302	2-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
19	C303	5-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
20	C304	5-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
21	C305	12-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
22	C306	12-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
23	C401	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
24	C402	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
25	C403	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
26	C404	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
27	C405	3-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
28	C406	3-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
29	C407	4-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
30	C408	4-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
31	C409	6-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
32	C410	9-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
33	C411	10-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
34	C412	11-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
35	C413	12-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
36	C414	13-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
37	C415	14-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-
38	C416	30-Apr-21	-	-	1	1	1	1	1	80	280	18	548,464	438,771	-
39	C417	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
40	C418	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
41	C419	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
42	C420	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
43	C421	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
44	C422	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
45	C423	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
46	C424	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
47	C425	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
48	C426	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
49	C427	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
50	C428	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
51	C429	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
52	C430	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
53	C431	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
54	C432	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
55	C433	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
56	C434	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
57	C435	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
58	C436	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
59	C437	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
60	C438	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
61	C439	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
62	C440	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
63	C441	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
64	C442	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
65	C443	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
66	C444	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
67	C445	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
68	C446	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
69	C447	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
70	C448	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
71	C449	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
72	C450	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
73	C451	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
74	C452	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
75	C453	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
76	C454	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
77	C455	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
78	C456	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
79	C457	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
80	C458	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
81	C459	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
82	C460	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
83	C461	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
84	C462	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
85	C463	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
86	C464	30-Apr-21	-	-	1	1	1	1	1	70	280	18	548,464	383,925	-
87	C465	30-Apr-21	-	-	1	1	1	1	1	70	280</				

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 &	
Company name:	MRMLLP	
Project name:	GMR	
Date:	28-02-2023	
S No	Summary - of credits	Amount
1	Work completed & billed	33,219,360
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	
7	Upto Slab-2Settlement -approx value-Earth work-Misc billed	3,947,384
8	H- block unbilled value - approx.	21,700,000
9	G & H Podium slab unbilled	1,000,000
10	OHT/RWP Slab billed	598,197
11	A,B,F block Compound wall billed value	344,859
12	D Block eastside retaining wall	180,320
13	F Block north side Retaining wall& Driveway 114'6" billed	776,494
14	F Block north side Driveway 114'6" billed	591,466
15	F block UB plastering billed	217,297
16	Building materials RMC escallation F block NA	486,263
17	Building materials Steel escallation F block NA	1,198,767
18	Building materials Steel/RMC escallation H block NA Approxi	2,000,000
	Total A	66,260,407
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	46,078,463
7		
8		
9		
10		
	Total B	60,374,580
	Net payable to contractor (A-B)	5,885,827


APPROVED BY
1 MAR 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 mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	181,700	-	-	-	181,700
2020-21	9,161,454	-	17,500	-	9,178,954
2021-22	4,563,477	-	71,319	-	4,634,796
Total	13,906,631	-	88,819	-	13,995,450
BILLS 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				



Company / Firm	Modi Realty Mallapur LLP				
Project	Gulmohar Residency				
Prepared by	Rajyalakshmi				
Date	2023-02-28				
CONTRACTOR NAME: POINTECH ASSOCIATES					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	23,009,383	-	110,490	-	23,119,873
2022-23	23,069,080	-	190,177	-	23,259,257
Total	46,078,463	-	300,667	-	46,379,130
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	3,772,504	-	679,051	4,451,555	4,451,555
2021-22	6,838,567	-	1,230,942	8,069,509	8,069,509
2022-23	9,250,431	-	1,665,077	10,915,508	10,915,508
Total	19,861,502	-	3,575,070	23,436,572	23,436,572
balance per tally	2023-02-28				22,942,558

APPROVED BY
 28 FEB 2023
 M. RAJ PRAYAG (G.M.R.)
 Project Manager

APPROVED BY
01 MAR 2023
M. RAM PRASAD, (G.M.R.)
Project Manager

Anx - E1 - Estimate of work done
1 of 1

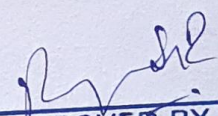
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.									
Estimate of work done									
Name of contractor	Pointec Associates								
Company name	MRMILLP								
Project name	GMR								
Date	28-02-2023								
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.									

S No	Est No	Type (3)	SBUA	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	finishing stage-III	Terrace water proofing	Final finishing	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	53/25%	5%	42/45%	42/35%	42/15%	42/5%	3%	2%	-	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	-	-	-	-	-	-	-	-	-	-	575	782,000	-
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	-	-	-	-	-	-	-	-	-	-	575	782,000	-
Total															28,152,000	-

APPROVED BY
17 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	Kailash Pandey C- block	
Company name	MRMLLP	
Project name	GMR	
Date	28/02/2023	
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	5,661,734
15	H block unbilled value	3,769,920
16		
	Total A	30,989,283
S No	Summary - of debits	Amount
1	Amount paid	25,769,800
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	25,957,915
	Net payable to contractor (A-B)	5,031,368


APPROVED BY
01 MAR 2023
M. RAM PRASAD. (G.M.R.)
 Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2023-02-28				
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
<u>ADVANCES PAID DETAILS</u>					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	10,124,879	-	109,577	-	10,234,456
2022-23	15,644,921	-	78,538	-	15,723,459
Total	25,769,800	-	188,115	-	25,957,915
<u>BILLS RECCEIVED DETAILS</u>					
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	14,033,839	-	2,526,091	16,559,930	16,559,930
Total	23,315,675	-	4,196,822	27,512,497	27,512,497
balance per tally	2023-02-28				1,554,582


APPROVED BY
01 MAR 2023
M. RAM PRASAD. (G.M.R.)
Project Manager

Annex - E1 - Estimate of work done

of 1

Annexure - E1 - Estimate of work done and not yet billed - send on the last Saturday of the month.														
Name of work done														
Name of contractor														
Contract value														
Date														
Note: Enter value in Rupee (A.00 as approximate percentage of work completed. Enter 0 where work is completed and billed)														
Sl. No.	Part No.	Type (3)	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 sq ft	Construction contract value	Value of work done
1	C-101	3 BHK	3-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
2	C-102	3 BHK	4-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
3	C-103	3 BHK	5-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
4	C-104	3 BHK	6-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
5	C-105	3 BHK	7-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
6	C-106	3 BHK	8-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
7	C-107	3 BHK	9-Sep-21	-	-	-	-	-	-	-	-	280	464,800	-
8	C-108	3 BHK	10-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
9	C-109	3 BHK	11-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
10	C-110	3 BHK	12-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
11	C-111	3 BHK	13-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
12	C-112	3 BHK	14-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
13	C-113	3 BHK	15-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
14	C-114	3 BHK	16-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
15	C-115	3 BHK	17-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
16	C-116	3 BHK	18-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
17	C-117	3 BHK	19-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
18	C-118	3 BHK	20-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
19	C-119	3 BHK	21-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
20	C-120	3 BHK	22-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
21	C-121	3 BHK	23-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
22	C-122	3 BHK	24-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
23	C-123	3 BHK	25-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
24	C-124	3 BHK	26-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
25	C-125	3 BHK	27-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
26	C-126	3 BHK	28-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
27	C-127	3 BHK	29-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
28	C-128	3 BHK	30-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
29	C-129	3 BHK	31-Oct-21	-	-	-	-	-	-	-	-	280	464,800	-
30	C-130	3 BHK	1-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
31	C-131	3 BHK	2-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
32	C-132	3 BHK	3-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
33	C-133	3 BHK	4-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
34	C-134	3 BHK	5-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
35	C-135	3 BHK	6-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
36	C-136	3 BHK	7-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
37	C-137	3 BHK	8-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
38	C-138	3 BHK	9-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
39	C-139	3 BHK	10-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
40	C-140	3 BHK	11-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
41	C-141	3 BHK	12-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
42	C-142	3 BHK	13-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
43	C-143	3 BHK	14-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
44	C-144	3 BHK	15-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
45	C-145	3 BHK	16-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
46	C-146	3 BHK	17-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
47	C-147	3 BHK	18-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
48	C-148	3 BHK	19-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
49	C-149	3 BHK	20-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
50	C-150	3 BHK	21-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
51	C-151	3 BHK	22-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
52	C-152	3 BHK	23-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
53	C-153	3 BHK	24-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
54	C-154	3 BHK	25-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
55	C-155	3 BHK	26-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
56	C-156	3 BHK	27-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
57	C-157	3 BHK	28-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
58	C-158	3 BHK	29-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
59	C-159	3 BHK	30-Nov-21	-	-	-	-	-	-	-	-	280	464,800	-
60	C-160	3 BHK	1-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
61	C-161	3 BHK	2-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
62	C-162	3 BHK	3-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
63	C-163	3 BHK	4-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
64	C-164	3 BHK	5-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
65	C-165	3 BHK	6-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
66	C-166	3 BHK	7-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
67	C-167	3 BHK	8-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
68	C-168	3 BHK	9-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
69	C-169	3 BHK	10-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
70	C-170	3 BHK	11-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
71	C-171	3 BHK	12-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
72	C-172	3 BHK	13-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
73	C-173	3 BHK	14-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
74	C-174	3 BHK	15-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
75	C-175	3 BHK	16-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
76	C-176	3 BHK	17-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
77	C-177	3 BHK	18-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
78	C-178	3 BHK	19-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
79	C-179	3 BHK	20-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
80	C-180	3 BHK	21-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
81	C-181	3 BHK	22-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
82	C-182	3 BHK	23-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
83	C-183	3 BHK	24-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
84	C-184	3 BHK	25-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
85	C-185	3 BHK	26-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
86	C-186	3 BHK	27-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
87	C-187	3 BHK	28-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
88	C-188	3 BHK	29-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
89	C-189	3 BHK	30-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
90	C-190	3 BHK	31-Dec-21	-	-	-	-	-	-	-	-	280	464,800	-
91	C-191	3 BHK	1-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
92	C-192	3 BHK	2-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
93	C-193	3 BHK	3-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
94	C-194	3 BHK	4-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
95	C-195	3 BHK	5-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
96	C-196	3 BHK	6-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
97	C-197	3 BHK	7-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
98	C-198	3 BHK	8-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
99	C-199	3 BHK	9-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
100	C-200	3 BHK	10-Jan-22	-	-	-	-	-	-	-	-	280	464,800	-
101	C-201</													

Annexure - E2 - work completed and bill raised - used on the last Saturday of the month.																	1
Name of work done																	
Contract name																	
Project name																	
Date																	
Note: Enter Value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Sl No	Sl No	Type	Work start date	Column	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 sq ft	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	C101	3 BHK	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
2	C102	3 BHK	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
3	C103	3 BHK	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
4	C104	3 BHK	18-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
5	C105	3 BHK	16-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
6	C106	3 BHK	25-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
7	C107	3 BHK	29-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
8	C201	3 BHK	30-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
9	C202	3 BHK	4-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
10	C203	3 BHK	4-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
11	C204	3 BHK	9-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
12	C205	3 BHK	9-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
13	C206	3 BHK	12-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
14	C207	3 BHK	12-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
15	C208	3 BHK	15-Dec-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
16	C209	3 BHK	2-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
17	C210	3 BHK	2-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
18	C211	3 BHK	16-Nov-19	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
19	C212	3 BHK	2-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
20	C213	3 BHK	5-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
21	C214	3 BHK	12-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
22	C215	3 BHK	12-Jan-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
23	C216	3 BHK	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
24	C217	3 BHK	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
25	C218	3 BHK	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
26	C219	3 BHK	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
27	C220	3 BHK	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
28	C221	3 BHK	2-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
29	C222	3 BHK	4-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
30	C223	3 BHK	4-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
31	C224	3 BHK	6-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
32	C225	3 BHK	8-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
33	C226	3 BHK	9-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
34	C227	3 BHK	10-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
35	C228	3 BHK	10-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
36	C229	3 BHK	11-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
37	C230	3 BHK	12-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
38	C231	3 BHK	12-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
39	C232	3 BHK	14-Oct-20	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
40	C233	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
41	C234	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
42	C235	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
43	C236	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
44	C237	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
45	C238	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
46	C239	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
47	C240	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
48	C241	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
49	C242	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
50	C243	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
51	C244	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
52	C245	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
53	C246	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
54	C247	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
55	C248	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
56	C249	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
57	C250	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
58	C251	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
59	C252	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
60	C253	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
61	C254	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
62	C255	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
63	C256	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
64	C257	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
65	C258	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
66	C259	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
67	C260	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
68	C261	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
69	C262	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
70	C263	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
71	C264	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
72	C265	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
73	C266	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
74	C267	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
75	C268	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
76	C269	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
77	C270	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
78	C271	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
79	C272	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
80	C273	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464	493,618	-	
81	C274	3 BHK	30-Apr-21	-	-	1	1	1	1	1	90	280	18	548,464			

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 &	
Company name:	MRMLLP	
Project name:	GMR	
Date:	28-02-2023	
S No	Summary - of credits	Amount
1	Work completed & billed	33,219,360
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	
7	Upto Slab-2Settlement -approx value-Earth work-Misc billed	3,947,384
8	H- block unbilled value - approx.	21,700,000
9	G & H Podium slab unbilled	1,000,000
10	OHT/RWP Slab billed	598,197
11	A,B,F block Compound wall billed value	344,859
12	D Block eastside retaining wall	180,320
13	F Block north side Retaining wall& Driveway 114'6" billed	776,494
14	F Block north side Driveway 114'6" billed	591,466
15	F block UB plastering billed	217,297
16	Building materials RMC escallation F block NA	486,263
17	Building materials Steel escallation F block NA	1,198,767
18	Building materials Steel/RMC escallation H block NA Approxi	2,000,000
	Total A	66,260,407
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	46,078,463
7		
8		
9		
10		
	Total B	60,374,580
	Net payable to contractor (A-B)	5,885,827


APPROVED BY
1 MAR 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 mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	181,700	-	-	-	181,700
2020-21	9,161,454	-	17,500	-	9,178,954
2021-22	4,563,477	-	71,319	-	4,634,796
Total	13,906,631	-	88,819	-	13,995,450
BILLS 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				

APPROVED BY
28 FEB 2023
M. RAVI PRASAD, (G.M.R.)
Project Manager

Company / Firm	Modi Realty Mallapur LLP				
Project	Gulmohar Residency				
Prepared by	Rajyalakshmi				
Date	2023-02-28				
CONTRACTOR NAME: POINTECH ASSOCIATES					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	23,009,383	-	110,490	-	23,119,873
2022-23	23,069,080	-	190,177	-	23,259,257
Total	46,078,463	-	300,667	-	46,379,130
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	3,772,504	-	679,051	4,451,555	4,451,555
2021-22	6,838,567	-	1,230,942	8,069,509	8,069,509
2022-23	9,250,431	-	1,665,077	10,915,508	10,915,508
Total	19,861,502	-	3,575,070	23,436,572	23,436,572
balance per tally	2023-02-28				22,942,558

APPROVED BY
 28 FEB 2023
 M. RAJ PRAYAG (G.M.R.)
 Project Manager

Anx - E2 - work completed and bill raised - send on the last Saturday of the month																			
Estimate of work done				Pointec associates															
Name of contractor				MRMLLP															
Company name				GNR															
Project name				28-02-2023															
Date																			
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	
						</													

APPROVED BY
1 MAR 2023
M. RAM PRASAD, (G.M.R.)
Project Manager

Anx - E1 - Estimate of work done
1 of 1

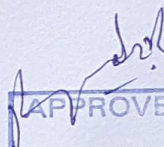
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.									
Estimate of work done									
Name of contractor	Pointec Associates								
Company name	MRMILLP								
Project name	GMR								
Date	28-02-2023								
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.									
Rate	13	40	19	15	6	2	3	2	100

S No	Est No	Type (3)	SBUA	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	finishing stage-III	Terrace water proofing	Final finishing	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	53/25%	5%	42/45%	42/35%	42/15%	42/5%	3%	2%	-	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	-	-	-	-	-	-	-	-	-	-	575	782,000	-
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	-	-	-	-	-	-	-	-	-	-	575	782,000	-
Total															28,152,000	-

APPROVED BY
17 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		Sree Srinivasa Constructions B . G, Club house block
Name of contractor:		MRMLLP
Company name:		GMR
Project name:		28-02-2023
Date:		
S No	Summary - of credits	Amount
		51,658,453
1	Work completed & billed	18,260
2	Unbilled amount	-
3	Mobilization advance paid	
4	Payment for increase in rate form ___ to ___	
5	Payment for increase in rate form ___ to ___	200,000
6	Other credits ptheripral road brickwork-earthwork-footing PCC	637,263
7	G-RWP,OHT,WP Unbilled value	728,300
8	B- RWP,OHT,WP billed value	2,006,000
9	B- Lower basement - billed value	20,281,689
10	Club house - unbilled value - approx.	8,482,425
11	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	666,000
12	B Block - Slab2 settlement billed value	8,028,218
13	G Block -billed value - upto slab-2 settlement	700,000
14	B block unbilled value podium slab/columns/	38,755,920
15	G block - billed value	4,275,564
16	G block steel /Rmc escallation unbilled	496,639
17	B block steel/ Rmc Escallation unbilled	2,697,314
18	Club house block steel Escallation unbilled	520,867
19	Club house block RMC Escallation unbilled	140,152,912
	Total A	
S No	Summary - of debits	Amount
		127,344,981
1	Amount paid	500,000
2	Mobilization advance adjusted	
3	Other debits	1,501,043
4	Debit for material transfered to contractor	600,000
5	Cash payment	
6		
7		
8		
9		
10		
	Total B	129,946,024
	Net payable to contractor (A-B)	10,206,888


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

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.																
Estimate of work done		Sree Srinivasa Constructions		Company name:		MRMLLP		Project name:		GMR		Date:		28-02-2023		
Name of contractor:		Sree Srinivasa Constructions		Company name:		MRMLLP		Project name:		GMR		Date:		28-02-2023		
Rate		13.25		39.75		18.90		14.70		6.30		2.10		3.00		
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		6.30		2.10		3.00		
S No	Falt No	Type (3, 4BHK)	SBQA	Work start date	Columns 53/25%	Slabs 53/25%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
1	B101	3 BHK	1.660	3-Oct-20	-	-	-	-	-	-	-	-	-	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												100	2	25.00	43,824.000	18,280.000

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28 FEB 2023

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

Estimate of work done		Name of contractor		Company name		Project name		Date		Note: Enter Value 1 if work is completed and billed. Enter 0 otherwise. (This statement must match billing database.)										Rate		Advance Paid		Advance adjusted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
S No		Flat No.		4BHK		SBUA		Work start date		Columns 53.25%		Slabs 53.75%		Brick work 42/45%		Internal plastering 42/35%		External plastering 42/15%		finishing stage-III works 42/5%		Terrace water proofing 3%		Final finishing 2%		Total percentage of work done		Rate per sqft		GST		Construction contract value		Value of work done		Advance Paid		Advance adjusted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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APPROVED
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Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2023-02-28				
CONTRACTOR NAME : SREE SRINIVASA CONSTRUCTIONS					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	11,733,600	-	101,319	500,000	12,334,919
2020-21	30,969,639	600,000	474,309	-	32,043,948
2021-22	61,025,341	-	751,911	-	61,777,252
2022-23	23,616,402	-	173,504	-	23,789,906
Total	127,344,981	600,000	1,501,043	500,000	129,946,024
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	7,188,496	-	1,293,929	8,482,425	8,482,425
2020-21	7,761,001	-	1,396,980	9,157,981	9,157,981
2020-21	200,000	-	-	200,000	200,000
2021-22	53,675,472	-	9,661,585	63,337,057	63,337,057
2022-23	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	2023-02-28				-28,484,028

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