| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Name of firm/company: | | Modi Realty Mallapur LLP | Prepared by: | | | Rajyalakshmi | |
| Name of project: | | Gulmohar Residency | Date: | | | 23-Feb-23 | |

**Customer reconciliation statement**

| Sl no | Unit no. | Super-built-uprea in sft | Sale rate in Rs/sft | Buyer name | Booking date | Total sale consideration in Rs. | GST/Misc Exp & Car parking charges | Receipts - FY 19-20 | Receipts - FY 20-21 | Receipts - FY 21-22 | Receipts - FY 22-23 | Total Receipts |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | A-102 | 1360 | 4,186 | Mrs.M Prabhavathi & Mr. GL | 30-Sep-19 | 56,93,000 | 6,10,463 | 15,34,640 | 32,55,300 | 15,00,000 | 13,523 | 63,03,463 |
| 2 | A-103 | 1360 | 4,236 | Mr.Nishin Neelambram & Mrs | 30-Dec-19 | 57,61,000 | 3,40,024 | 15,31,000 | 31,47,483 | 13,76,000 | 46,541 | 61,01,024 |
| 3 | A-105 | 1360 | 3,985 | Mrs. Bathula Bhagya | 9-Sep-19 | 54,20,000 | 3,01,828 | 13,55,000 | 22,50,000 | 20,92,000 | - | 56,97,000 |
| 4 | A-106 | 1360 | 4,085 | Mr.CH. Bharathi Pushpanjali & | 8-Sep-19 | 55,56,000 | 3,46,702 | 15,03,890 | 26,79,400 | 13,40,670 | 6,00,000 | 61,23,960 |
| 5 | A-108 | 1360 | 3,524 | Dr. Khadirun Sunkesula | 20-Oct-19 | 47,93,000 | 2,84,116 | 6,20,000 | 30,90,000 | 13,28,650 | 38,466 | 50,77,116 |
| 6 | A-109 | 1360 | 4,085 | Mrs.Pagadala Varalakshmi | 6-Sep-19 | 55,56,000 | 3,08,628 | 14,89,000 | 21,48,000 | 8,59,000 | 13,68,628 | 58,64,628 |
| 7 | A-202 | 1360 | 4,187 | Mr.Ratan N Mulani | 8-Apr-21 | 56,94,000 | 2,84,701 | - | - | 56,94,000 | - | 56,94,000 |
| 8 | A-203 | 1360 | 4,613 | M/s.Modi Housing Pvt Ltd | 24-Apr-21 | 62,74,000 | 3,13,700 | - | - | 5,64,740 | - | 5,64,740 |
| 9 | A-206 | 1360 | 4,187 | Mrs.Chandra P Mulani & Mr.J | 8-Apr-21 | 56,94,000 | 2,84,700 | - | - | 56,94,094 | - | 56,94,094 |
| 10 | A-208 | 1360 | 4,613 | M/s.Modi Housing Pvt Ltd | 24-Apr-21 | 62,74,000 | 3,13,700 | - | - | 5,64,740 | - | 5,64,740 |
| 11 | A-209 | 1360 | 4,885 | Mrs.Shalini Singh & Mr.Manc | 8-Jan-21 | 66,43,000 | 3,32,150 | - | 12,21,000 | 52,22,000 | - | 64,43,000 |
| 12 | A-302 | 1360 | 3,563 | Mrs. Bera Sandhya Rai | 16-Oct-19 | 48,45,000 | 2,76,564 | 6,71,000 | 29,40,000 | 14,82,250 | 21,874 | 51,15,124 |
| 13 | A-303 | 1360 | 4,085 | Mr. Lanka Sridhar | 15-Sep-19 | 55,56,000 | 4,01,800 | 14,89,000 | 17,19,000 | 26,31,800 | 1,18,000 | 59,57,800 |
| 14 | A-305 | 1360 | 4,085 | Mr N.CH.V.S.Sekhar | 14-Sep-19 | 55,56,000 | 5,11,727 | 15,03,890 | 18,64,510 | 23,48,450 | 2,58,950 | 59,75,800 |
| 15 | A-306 | 1360 | 3,985 | Mrs. Susmitra Samantara & M | 6-Sep-19 | 54,20,000 | 2,99,452 | 14,56,000 | 29,27,999 | 11,77,001 | 1,58,452 | 57,19,452 |
| 16 | A-308 | 1360 | 3,585 | Mr.T.S.Ramanujam | 11-Sep-21 | 48,76,000 | 2,74,628 | - | - | 45,85,000 | 5,65,628 | 51,50,628 |
| 17 | A-309 | 1360 | 3,885 | Mr. S. V. Subba Reddy | 10-Sep-19 | 52,84,000 | 4,66,500 | 14,35,000 | 16,27,000 | 26,88,500 | - | 57,50,500 |
| 18 | A-402 | 1360 | 3,885 | Mrs.P Chaithanya & Mr.B Raj | 7-Sep-19 | 52,84,000 | 8,83,451 | 13,25,000 | - | 47,13,804 | - | 60,38,804 |
| 19 | A-403 | 1360 | 4,185 | Mr. Kunwar Kant | 15-Sep-19 | 56,92,000 | 3,50,894 | 15,20,000 | 17,93,438 | 22,29,070 | 5,00,386 | 60,42,894 |
| 20 | A-405 | 1360 | 3,885 | Mrs.Srikakolapu Mani & Mr.S | 8-Sep-19 | 52,84,000 | 3,37,647 | 14,41,270 | 16,27,000 | 12,20,000 | 13,28,011 | 56,16,281 |
| 21 | A-406 | 1360 | 4,035 | Mr. Navin Kumar Patalay | 30-Sep-19 | 54,88,000 | 4,29,114 | 14,72,000 | 16,96,000 | 25,94,400 | 1,54,714 | 59,17,114 |
| 22 | A-408 | 1360 | 4,236 | Mr Yerram Srinivas | 3-Nov-19 | 57,61,000 | 3,18,213 | 8,75,116 | 24,24,000 | 19,21,000 | 8,59,097 | 60,79,213 |
| 23 | A-409 | 1360 | 4,285 | Mr. Pavan Kumar Shakhai | 14-Nov-19 | 58,27,000 | 3,22,178 | 15,52,000 | 18,11,000 | 16,36,000 | 11,50,178 | 61,49,178 |
| 24 | A-502 | 1360 | 4,085 | Mr. Ramesh Chouti & Mrs. Na | 8-Sep-19 | 55,56,000 | 3,04,900 | 14,89,000 | 17,19,000 | 10,00,000 | 16,56,628 | 58,64,628 |
| 25 | A-503 | 1360 | 3,563 | Mrs.Thatikunda Lalitha | 16-Oct-19 | 48,45,000 | 2,71,884 | 6,71,000 | 17,66,000 | 26,56,250 | 23,634 | 51,16,884 |
| 26 | A-505 | 1360 | 3,985 | Mr. Amit Roy | 8-Sep-19 | 54,20,000 | 1,68,109 | 14,70,560 | 16,58,441 | 24,26,000 | 33,108 | 55,88,109 |
| 27 | A-506 | 1360 | 4,400 | Mrs.P Gruha Lakshmi | 9-Aug-21 | 59,84,000 | 3,05,200 | - | - | 43,78,000 | 19,11,200 | 62,89,200 |
| 28 | A-508 | 1360 | 4,236 | Mr.Pothalaiah Sake | 7-Nov-19 | 57,61,000 | 3,55,484 | 10,64,000 | 22,35,000 | 13,41,000 | 14,76,484 | 61,16,484 |
| 29 | A-509 | 1360 | 3,885 | Mr. A.Praveen Kumar Reddy | 7-Sep-19 | 52,84,000 | 2,64,200 | 14,27,000 | 16,27,000 | 12,20,000 | 12,68,200 | 55,42,200 |
| 30 | B-102 | 1660 | 4,215 | Mr.U Nagaraju | 24-Feb-20 | 69,97,000 | 3,49,850 | 2,25,000 | 51,42,000 | - | 7,60,000 | 61,27,000 |
| 31 | B-103 | 1660 | 4,616 | Mr.J Shankar Rao | 28-Dec-20 | 76,63,000 | 4,91,145 | - | 64,25,000 | 16,27,150 | 1,01,995 | 81,54,145 |
| 32 | B-105 | 1660 | 4,247 | Mr.T Sunil | 1-Nov-19 | 70,50,000 | 3,57,928 | 12,82,000 | 47,40,800 | - | 12,24,200 | 72,47,000 |
| 33 | B-106 | 1660 | 4,216 | Mr. V Sharath Chandra | 30-Oct-19 | 69,99,000 | 3,55,378 | 14,99,000 | 43,96,850 | - | 13,17,928 | 72,13,778 |
| 34 | B-108 | 1660 | 4,015 | Mrs. Shailaja | 6-Sep-19 | 66,65,000 | 4,19,510 | 38,45,001 | 22,52,000 | - | 9,31,749 | 70,28,750 |

MRMLLP_Customer reconciliation statement_23-02-2023.xlsx
RERA sold units details

| Sl no | Unit no. | Super-built-uprea in sft | Sale rate in Rs/sft | Buyer name | Booking date | Total sale consideration in Rs. | GST/Misc Exp & Car parking charges | Receipts - FY 19-20 | Receipts - FY 20-21 | Receipts - FY 21-22 | Receipts - FY 22-23 | Total Receipts |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | B-201 | 1660 | 4,116 | Mr.Jayesh P Mulani | 8-Apr-20 | 68,33,000 | 3,41,650 | - | - | 68,33,094 | - | 68,33,094 |
| 36 | B-203 | 1660 | 4,116 | Mr.Suman R Mulani | 8-Apr-20 | 68,33,000 | 3,41,650 | - | - | 68,33,000 | - | 68,33,000 |
| 37 | B-204 | 1660 | 4,515 | Mr. D.Bhairava Prasad | 9-Nov-20 | 74,95,000 | 3,80,114 | - | 63,05,114 | 15,70,000 | - | 78,75,114 |
| 38 | B-206 | 1660 | 4,565 | Modi Properties Pvt Ltd | 30-Jul-21 | 75,78,000 | 3,78,901 | - | - | 6,03,900 | - | 6,03,900 |
| 39 | B-207 | 1660 | 4,565 | Modi Properties Pvt Ltd | 30-Jul-21 | 75,78,000 | 3,78,900 | - | - | 6,03,900 | - | 6,03,900 |
| 40 | B-301 | 1660 | 3,815 | Mr. P.Kiran Kumar | 13-Sep-19 | 63,33,000 | 4,17,128 | 16,71,000 | 25,83,000 | 11,00,000 | 14,13,650 | 67,67,650 |
| 41 | B-302 | 1660 | 4,515 | Mr.K A Jayarajashekhar | 6-Feb-21 | 74,95,000 | 3,74,750 | 2,00,000 | 2,00,000 | 55,50,223 | 18,36,527 | 77,86,750 |
| 42 | B-304 | 1660 | 3,482 | Mr. Satish Reddy.N & Mrs. Ri | 29-Sep-19 | 57,80,000 | 2,21,695 | 13,22,000 | 31,60,000 | 15,93,000 | - | 60,75,000 |
| 43 | B-305 | 1660 | 4,096 | Mrs. Priyanka Kose & Mr. He | 21-Oct-19 | 67,99,000 | 4,45,680 | 17,79,000 | 21,42,000 | 32,23,950 | 99,730 | 72,44,680 |
| 44 | B-308 | 1660 | 3,815 | Mr. Valiveti Purushottam & M | 18-Sep-19 | 63,33,000 | 3,16,650 | 16,71,000 | 19,83,000 | 29,95,650 | - | 66,49,650 |
| 45 | B-402 | 1660 | 4,116 | Mrs. Neelofer Sultana | 9-Nov-19 | 68,33,000 | 3,49,483 | 20,33,000 | 21,05,050 | 25,42,600 | 5,01,833 | 71,82,483 |
| 46 | B-403 | 1660 | 4,169 | Mrs. Jyoti Jain & Mr. Gautam | 22-Dec-19 | 69,20,000 | 3,46,000 | 18,09,000 | 21,83,000 | 16,37,000 | 16,67,828 | 72,96,828 |
| 47 | B-405 | 1660 | 4,105 | Mr.I.Shiv Kumar | 29-Sep-19 | 68,14,000 | 5,38,729 | 17,84,000 | 37,57,003 | 16,19,700 | 1,92,026 | 73,52,729 |
| 48 | B-406 | 1660 | 3,815 | Mr. Gandluri Phani Kumar & | 15-Sep-19 | 63,33,000 | 4,04,812 | 16,71,000 | 19,83,000 | 30,01,650 | 82,162 | 67,37,812 |
| 49 | B-408 | 1660 | 3,915 | Mr. Naga Madhusudan Sarma | 8-Sep-19 | 64,99,000 | 8,50,664 | 17,10,000 | 37,29,000 | 18,85,202 | 25,462 | 73,49,664 |
| 50 | B-501 | 1660 | 3,815 | Mr. Srinivasulu Chintapally | 6-Sep-19 | 63,33,000 | 3,22,078 | 16,71,000 | 19,83,000 | 14,87,000 | 15,13,000 | 66,54,000 |
| 51 | B-503 | 1660 | 4,096 | Mr. Gajendra Likhitkar | 1-Nov-19 | 67,99,000 | 3,40,658 | 17,79,000 | 21,42,000 | 16,00,000 | 16,48,778 | 71,69,778 |
| 52 | B-504 | 1660 | 3,815 | Mr. Kamlesh Patel & Mr. Dee | 11-Sep-19 | 63,33,000 | 3,16,650 | 16,71,000 | - | 40,00,000 | 10,03,150 | 66,74,150 |
| 53 | B-506 | 1660 | 3,515 | Mr.Shaik Thamim Ansar | 30-Sep-21 | 58,35,000 | 3,29,617 | - | - | 42,25,000 | 18,35,750 | 60,60,750 |
| 54 | B-507 | 1660 | 4,217 | Mr. Jawaharlal Amugothu | 14-Nov-19 | 70,00,000 | 5,13,340 | 12,75,000 | 27,35,000 | 16,58,000 | 18,06,000 | 74,74,000 |
| 55 | B-601 | 1660 | 4,765 | Mr.Govada John Rakesh Kum | 16-Jun-21 | 79,10,000 | 4,26,328 | - | - | 65,45,000 | 17,91,328 | 83,36,328 |
| 56 | B-602 | 1660 | 4,452 | Mr.Nanduri Raghu Raman | 31-Dec-21 | 73,90,000 | 4,13,898 | - | - | 57,38,300 | 20,65,598 | 78,03,898 |
| 57 | B-604 | 1660 | 4,765 | Mr.M.V.K Kishore | 13-May-21 | 79,10,000 | 5,78,878 | - | - | 64,89,000 | 19,99,878 | 84,88,878 |
| 58 | B-605 | 1660 | 4,257 | Mr.Ashutosh Sharma | 1-Sep-20 | 70,66,000 | 5,66,020 | - | 12,25,000 | 45,28,000 | 18,79,020 | 76,32,020 |
| 59 | B-608 | 1660 | 4,131 | Mr.Ashfaq Ahmed Tahir | 29-Oct-21 | 68,57,000 | 6,09,350 | - | - | 40,25,000 | 34,41,350 | 74,66,350 |
| 60 | C-102 | 1660 | 4,715 | Mr.Siva Niranjan Jammula | 10-Jan-21 | 78,27,000 | 3,19,050 | - | 20,22,000 | 43,59,000 | 12,46,000 | 76,27,000 |
| 61 | C-103 | 1660 | 4,666 | Mr.Durga Bhaskar | 25-Mar-21 | 77,45,000 | 3,16,325 | - | 25,000 | 63,01,500 | - | 63,26,500 |
| 62 | C-105 | 1660 | 3,852 | Mr.K.Uday Kumar Swapna | 28-Oct-20 | 63,95,000 | 2,50,560 | - | 8,41,500 | 41,69,700 | - | 50,11,200 |
| 63 | C-106 | 1660 | 3,852 | Mr.M.R.K Prasad | 26-Oct-20 | 63,95,000 | 2,50,560 | - | 8,41,500 | 41,69,700 | - | 50,11,200 |
| 64 | C-204 | 1660 | 3,714 | Mr. Sashi Kiran | 25-Sep-20 | 61,66,000 | 2,41,210 | - | 8,45,000 | 39,60,724 | - | 48,05,724 |
| 65 | C-207 | 1660 | 4,216 | Mr.Pedapudi Arogya Kumar | 24-Feb-20 | 69,98,000 | 2,84,700 | 2,27,250 | 17,17,400 | 38,66,000 | - | 58,10,650 |
| 66 | C-301 | 1660 | 4,390 | Mr. K Srirama | 12-Jan-20 | 72,88,000 | 2,96,700 | 13,18,000 | 5,77,000 | 23,08,000 | 17,31,000 | 59,34,000 |
| 67 | C-304 | 1660 | 4,965 | Mr.T Phani Raja Krishna Kum | 25-Jul-21 | 82,42,000 | 3,43,250 | - | - | 42,19,000 | 44,65,928 | 86,84,928 |
| 68 | C-306 | 1660 | 4,277 | Mr. A Praveen | 19-Dec-19 | 71,00,000 | 3,55,000 | 12,90,000 | 30,09,750 | 17,67,150 | 13,88,100 | 74,55,000 |
| 69 | C-307 | 1660 | 4,215 | Mr.Raji Reddy | 19-Feb-20 | 69,97,000 | 2,84,650 | 2,25,000 | 10,75,000 | 27,36,000 | 16,57,000 | 56,93,000 |
| 70 | C-402 | 1660 | 3,913 | Mr.Ravi Kanth & Mrs.Bharti | 31-Oct-20 | 64,95,000 | 2,55,560 | - | 3,49,000 | 6,09,000 | 36,15,125 | 45,73,125 |
| 71 | C-405 | 1660 | 4,290 | Mr. R Prasad Rao | 2-Jan-20 | 71,22,000 | 2,89,850 | 12,93,300 | 13,920 | 28,01,080 | 16,89,000 | 57,97,300 |

RERA sold units details

| Sl no | Unit no. | Super-built-uprea in sft | Sale rate in Rs/sft | Buyer name | Booking date | Total sale consideration in Rs. | GST/Misc Exp & Car parking charges | Receipts - FY 19-20 | Receipts - FY 20-21 | Receipts - FY 21-22 | Receipts - FY 22-23 | Total Receipts |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 72 | C-406 | 1660 | 3,973 | Mr.S Satish | 25-Oct-20 | 65,95,000 | 2,60,560 | - | 4,74,000 | 29,85,900 | 17,92,800 | 52,52,700 |
| 73 | C-501 | 1660 | 4,316 | Mr.O.Vasudeva Sharma/Mrs.C | 19-Feb-20 | 71,64,000 | 2,91,600 | 13,00,000 | 5,66,000 | 22,66,000 | 17,00,000 | 58,32,000 |
| 74 | C-504 | 1660 | 5,114 | Mr.Rahul Jonnalagadda | 21-Jul-22 | 84,90,000 | 3,35,350 | - | - | - | 70,03,000 | 70,03,000 |
| 75 | C-505 | 1660 | 4,488 | Mr.Sanjoy Bhattacharjee | 19-Jan-22 | 74,50,000 | 2,90,100 | - | - | 36,50,000 | 22,55,064 | 59,05,064 |
| 76 | C-507 | 1660 | 4,215 | Mrs.Shylaja Amaram | 3-Jan-20 | 69,97,000 | 2,83,200 | 13,00,000 | 4,83,000 | 21,82,000 | 16,99,000 | 56,64,000 |
| 77 | C-604 | 1660 | 5,458 | Mr.Sujat Kumar Mishra | 28-Feb-22 | 90,60,000 | 3,70,250 | - | - | 2,36,250 | 72,37,190 | 74,73,440 |
| 78 | C-607 | 1660 | 5,308 | Mrs.Shilpa & Mr.Hari Krshna | 1-Mar-22 | 88,11,000 | 3,60,000 | - | - | 5,25,000 | 66,75,000 | 72,00,000 |
| 79 | D-103 | 1660 | 4,739 | Mr.B.V.V.Santosh | 6-Aug-22 | 78,67,000 | 70,250 | - | - | - | 64,10,000 | 64,10,000 |
| 80 | D-105 | 1660 | 4,666 | Ms.Rachapudi Lakshmi Padam | 16-Feb-21 | 77,46,000 | 3,77,300 | - | 14,37,000 | 49,03,000 | 12,31,000 | 75,71,000 |
| 81 | D-106 | 1660 | 4,666 | Mr.Ravi Prasad R.V.S.K | 16-Feb-21 | 77,46,000 | 3,77,300 | - | 14,12,000 | 49,03,000 | 12,31,000 | 75,46,000 |
| 82 | D-108 | 1660 | 4,877 | Ms.S.Radhika & Mr.S.Giridha | 26-Apr-21 | 80,96,000 | 3,94,800 | - | - | 44,00,000 | 38,41,531 | 82,41,531 |
| 83 | D-301 | 1660 | 4,865 | Mrs.Seetha Reddy Narayana R | 12-Apr-21 | 80,76,000 | 3,93,800 | - | - | 46,40,000 | 32,36,000 | 78,76,000 |
| 84 | D-302 | 1660 | 5,357 | Mr.Vemagiri Paul Devadathan | 26-Jan-22 | 88,92,000 | 4,34,600 | - | - | 51,25,000 | 35,67,000 | 86,92,000 |
| 85 | D-304 | 1660 | 3,863 | Mr.Chaganti Mallikarjuna Bha | 24-Feb-21 | 64,12,000 | 2,47,600 | - | 25,000 | 49,27,000 | | 49,52,000 |
| 86 | D-307 | 1660 | 4,915 | Ms.Geetha | 31-Aug-21 | 81,59,000 | 3,97,950 | - | - | 47,00,000 | 32,59,000 | 79,59,000 |
| 87 | D-308 | 1660 | 4,765 | Mr.Kollipara Mohan Rao | 4-Feb-21 | 79,10,000 | 3,85,500 | - | 14,80,500 | 31,50,000 | 26,24,794 | 72,55,294 |
| 88 | D-402 | 1660 | 5,238 | Mr.Sudheer A | 15-Dec-21 | 86,95,000 | 4,24,750 | - | - | 56,52,000 | 22,14,000 | 78,66,000 |
| 89 | D-403 | 1660 | 5,665 | Mr.P.N.S Raghu Narayana | 28-May-22 | 94,04,000 | 3,84,550 | - | - | - | 99,92,200 | 99,92,200 |
| 90 | D-405 | 1660 | 4,766 | Mr.Jalapati Venu Gopal | 4-Feb-21 | 79,12,000 | 3,85,600 | - | 8,25,000 | 37,37,000 | 28,50,000 | 74,12,000 |
| 91 | D-406 | 1660 | 4,191 | Mrs. B Jyothi Lakshmi & Mr. | 15-Jan-20 | 69,57,000 | 3,37,850 | 12,93,000 | - | 27,44,000 | 24,46,000 | 64,83,000 |
| 92 | D-408 | 1660 | 4,666 | Mr.Kiran Kumar K | 8-Feb-21 | 77,46,000 | 3,15,750 | - | 12,25,000 | 32,42,000 | 18,48,000 | 63,15,000 |
| 93 | D-501 | 1660 | 3,943 | Mr.Praneeth Mada | 13-Feb-21 | 65,46,000 | 3,17,300 | - | 3,12,000 | 29,67,000 | 30,67,000 | 63,46,000 |
| 94 | D-503 | 1660 | 5,527 | Mr.Nimmala Harsh Goud | 27-May-22 | 91,75,000 | 3,75,000 | - | - | - | 96,33,750 | 96,33,750 |
| 95 | D-504 | 1660 | 4,473 | Mrs.Santoshi Rajaram Naresh | 11-Apr-21 | 74,26,000 | 2,96,900 | - | - | 29,62,250 | 29,75,750 | 59,38,000 |
| 96 | D-506 | 1660 | 4,916 | Mr.Raviprasad Ch | 16-Aug-21 | 81,60,000 | 3,98,000 | - | - | 47,00,000 | 29,53,000 | 76,53,000 |
| 97 | D-507 | 1660 | 4,766 | Mr.Chaitanya Gangadhar Don | 24-Mar-21 | 79,12,000 | 3,22,600 | - | 25,000 | 45,40,000 | 31,50,000 | 77,15,000 |
| 98 | D-601 | 1660 | 5,115 | Ms.Lavanya Rani | 14-Oct-21 | 84,91,000 | 3,46,650 | - | - | 15,75,000 | 45,00,000 | 60,75,000 |
| 99 | D-602 | 1660 | 5,616 | Mr.Sandeep Reddy | 26-May-22 | 93,23,000 | 2,68,650 | - | - | - | 76,23,000 | 76,23,000 |
| 100 | D-604 | 1660 | 5,115 | Ms.Neeta rao | 31-Oct-21 | 84,91,000 | 3,46,650 | - | - | 48,80,005 | 20,38,000 | 69,18,005 |
| 101 | D-605 | 1660 | 4,163 | Mr.G Naveen Reddy | 26-May-21 | 69,10,000 | 2,72,810 | - | - | 35,74,000 | 18,82,000 | 54,56,000 |
| 102 | D-608 | 1660 | 3,811 | Mr.A Ram Prasad | 8-Jan-21 | 63,27,000 | 2,44,050 | - | 2,25,000 | 27,97,000 | 35,00,000 | 65,22,000 |
| 103 | F-102 | 1360 | 4,785 | Mr.Neeraja Sri Ram | 18-Mar-21 | 65,08,000 | 3,15,400 | - | 2,25,000 | 49,66,000 | 16,05,228 | 67,96,228 |
| 104 | F-106 | 1360 | 3,650 | Mr.N V Maruthi Phanidhar | 5-Aug-20 | 49,64,000 | 2,48,200 | - | 34,32,000 | 17,80,200 | | 52,12,200 |
| 105 | F-203 | 1360 | 5,306 | M/s.Modi Housing Pvt Ltd | 5-Apr-22 | 72,16,000 | 11,250 | - | - | - | 2,25,000 | 2,25,000 |
| 106 | F-302 | 1360 | 4,184 | Mr.Sanjay Majumder | 5-Sep-20 | 56,90,000 | 2,74,500 | - | 15,74,400 | 24,73,000 | 19,47,600 | 59,95,000 |
| 107 | F-303 | 1360 | 4,385 | Mr.Syed Akbar Pasha | 29-Feb-20 | 59,64,000 | 2,88,200 | 2,25,000 | 8,95,000 | 15,64,000 | 33,30,000 | 60,14,000 |
| 108 | F-305 | 1360 | 4,435 | Mrs. Jyothirmayee | 5-Mar-20 | 60,32,000 | 3,01,600 | - | 9,00,000 | 37,66,000 | 14,73,428 | 61,39,428 |

RERA sold units details

| Sl no | Unit no. | Super-built-uprea in sft | Sale rate in Rs/sft | Buyer name | Booking date | Total sale consideration in Rs. | GST/Misc Exp & Car parking charges | Receipts - FY 19-20 | Receipts - FY 20-21 | Receipts - FY 21-22 | Receipts - FY 22-23 | Total Receipts |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 109 | F-306 | 1360 | 4,331 | Mrs.T Vaishnavi/Mr.Srujan | 26-Feb-20 | 58,90,000 | 2,84,500 | 2,25,000 | 9,00,000 | 40,00,000 | 8,16,000 | 59,41,000 |
| 110 | F-402 | 1360 | 4,485 | Mr.K Pranav | 5-Aug-20 | 61,00,000 | 2,95,000 | - | 16,46,800 | 19,00,000 | 23,84,000 | 59,30,800 |
| 111 | F-403 | 1360 | 3,624 | Mr.Satya Amar Charanjeevara | 19-Feb-20 | 49,28,000 | 2,36,400 | 2,25,000.00 | - | 22,35,400 | 22,66,800 | 47,27,200 |
| 112 | F-405 | 1360 | 4,435 | Mrs.Naga Srinivasa | 6-Oct-20 | 60,32,000 | 3,01,600 | - | 12,07,000 | | 51,26,600 | 63,33,600 |
| 113 | F-406 | 1360 | 4,385 | Mr.Thatiparti Surekha & thati | 18-Jun-20 | 59,64,000 | 2,88,200 | - | 36,20,000 | 13,88,000 | 9,29,000 | 59,37,000 |
| 114 | F-502 | 1360 | 4,385 | Mrs.S B V Naveena | 18-Jun-20 | 59,64,000 | 2,88,200 | - | 11,20,000 | 23,22,000 | 28,26,528 | 62,68,528 |
| 115 | F-503 | 1360 | 3,648 | Mr. Roshan Singh Chouhan | 8-Feb-20 | 49,61,000 | 2,38,050 | 2,35,000 | - | 21,86,000 | 20,18,516 | 44,39,516 |
| 116 | F-505 | 1360 | 5,806 | Ms.Shraddha Naik | 31-Aug-22 | 78,96,000 | 70,500 | - | - | - | 65,99,000 | 65,99,000 |
| 117 | F-506 | 1360 | 4,265 | Mrs.G Shiva Kumari | 5-Sep-20 | 58,00,000 | 2,80,000 | - | 19,38,500 | 16,98,500 | 18,15,000 | 54,52,000 |
| 118 | F-602 | 1360 | 4,200 | Ms.Padmaja Rani & Naimisha | 18-Aug-21 | 57,12,000 | 2,75,600 | - | - | 31,67,600 | 27,32,031 | 58,99,631 |
| 119 | F-603 | 1360 | 4,936 | Ms.Asra Fatima | 13-Aug-21 | 67,13,000 | 3,25,650 | - | - | 38,72,000 | 26,53,450 | 65,25,450 |
| 120 | F-606 | 1360 | 4,297 | Mr.Meet Bharat Mehta | 2-Aug-21 | 58,44,000 | 1,46,200 | - | - | 2,25,000 | 15,00,000 | 17,25,000 |
| 121 | G-103 | 1360 | 4,835 | Mrs.Sushama Patwardhan | 28-Dec-20 | 65,75,000 | 2,67,100 | - | 12,11,000 | 41,31,000 | 53,420 | 53,95,420 |
| 122 | G-207 | 1360 | 4,081 | Mrs.Renuka A | 28-Dec-20 | 55,50,000 | 2,16,100 | - | 2,25,000 | 25,51,000 | 15,43,000 | 43,19,000 |
| 123 | G-301 | 1360 | 3,803 | Mr.Niresh Thalyyal | 15-Mar-21 | 51,72,000 | 1,97,650 | - | 2,00,000 | 22,23,000 | 15,30,000 | 39,53,000 |
| 124 | G-303 | 1360 | 3,950 | Mr.Naveen Kumar Ginige | 7-Jan-21 | 53,72,000 | 2,08,710 | - | 2,25,000 | 24,62,000 | 14,87,200 | 41,74,200 |
| 125 | G-304 | 1360 | 4,935 | Mr.Sateesh Kumar Surya | 18-Aug-21 | 67,12,000 | 2,72,800 | - | - | 38,72,000 | 15,84,000 | 54,56,000 |
| 126 | G-306 | 1360 | 4,935 | Mr.Sreekar Suri | 13-Apr-21 | 67,12,000 | 2,72,800 | - | - | 37,12,000 | 22,96,000 | 60,08,000 |
| 127 | G-307 | 1360 | 4,686 | Mr.Shivaji S.Kadam | 28-Dec-20 | 63,73,000 | 2,58,850 | - | 12,25,000 | 15,15,000 | 18,00,000 | 45,40,000 |
| | G-402 | | | | | | | | | | | |
| 128 | G-403 | 1360 | 4,686 | Mrs.Shivarapu Radhika | 28-Dec-20 | 63,73,000 | 2,58,850 | - | 11,91,000 | 30,25,000 | - | 42,16,000 |
| 129 | G-405 | 1360 | 4,981 | Mr.Shiva Kumar Prathap | 21-Aug-21 | 67,74,000 | 2,77,650 | - | - | 39,18,000 | 16,35,000 | 55,53,000 |
| 130 | G-406 | 1360 | 5,703 | Mr.Konduru Sreekanth | 28-May-22 | 77,56,000 | 3,17,900 | - | - | - | 63,58,000 | 63,58,000 |
| 131 | G-501 | 1360 | 4,736 | Dr.Panjola Ashok | 6-Dec-20 | 64,41,000 | 2,61,550 | - | 11,91,000 | 25,50,000 | 10,00,000 | 47,41,000 |
| 132 | G-502 | 1360 | 4,385 | Mr.S. Yuvar | 17-Oct-21 | 59,63,000 | 2,28,500 | - | - | 27,81,000 | 17,89,000 | 45,70,000 |
| 133 | G-504 | 1360 | 4,685 | Mrs.Aruna & Mr.Chandra Sek | 28-Mar-21 | 63,72,000 | 2,59,400 | - | 25,000 | 47,33,000 | 15,30,000 | 62,88,000 |
| 134 | G-505 | 1360 | 5,956 | Mr.Ravuri Susheel Kumar | 17-Oct-22 | 81,00,000 | - | - | - | - | 66,08,000 | 66,08,000 |
| 135 | G-507 | 1360 | 4,685 | Mr.PV Ravi Kiran | 14-Mar-21 | 63,72,000 | 2,61,050 | - | 2,25,000 | 34,66,000 | 15,30,000 | 52,21,000 |
| 136 | G-601 | 1360 | 4,100 | Mr.Karthik Mylavarupu | 30-Jun-21 | 55,76,000 | 2,17,300 | - | - | 7,54,000 | 35,92,000 | 43,46,000 |
| 137 | G-603 | 1360 | 4,850 | Ms.Ramala Kavitha | 23-May-22 | 65,96,000 | 1,62,650 | - | - | - | 51,39,000 | 51,39,000 |
| 138 | G-604 | 1360 | 5,185 | Mrs.Neeta Rao | 31-Oct-21 | 70,52,000 | 2,86,950 | - | - | 40,53,005 | 16,71,000 | 57,24,005 |
| 139 | G-607 | 1360 | 4,450 | Mr.Surya Kiran | 31-Oct-21 | 60,52,000 | 2,36,900 | - | - | 7,25,000 | 40,13,000 | 47,38,000 |
| 140 | H-105 | 1360 | 5,772 | Mr.Alok Kanti Samaddar | 9-Jun-22 | 78,50,000 | 2,26,400 | - | - | - | 45,28,000 | 45,28,000 |
| 141 | H-204 | 1360 | 5,985 | Mr.T. Lavanya | 9-Oct-22 | 81,40,000 | - | - | - | - | 46,93,000 | 46,93,000 |
| 142 | H-207 | 1360 | 5,672 | Mr.Srinivas Vemparala | 20-Apr-22 | 77,14,000 | 2,22,700 | - | - | - | 38,97,764 | 38,97,764 |
| 143 | H-301 | 1360 | 5,422 | Mr.Satish Sonbarao Gudup | 20-Mar-22 | 73,74,000 | 2,12,700 | - | - | 25,000 | 36,20,000 | 36,45,000 |
| 144 | H-304 | 1360 | 5,751 | Mr.E.Venkat Sridhar | 29-Jun-22 | 78,21,000 | 2,30,500 | - | - | - | 46,10,005 | 46,10,005 |

MRMLLP_Customer reconciliation statement_23-02-2023.xlsx

RERA sold units details

| Sl no | Unit no. | Super-built-uprea in sft | Sale rate in Rs/sft | Buyer name | Booking date | Total sale consideration in Rs. | GST/Misc Exp & Car parking charges | Receipts - FY 19-20 | Receipts - FY 20-21 | Receipts - FY 21-22 | Receipts - FY 22-23 | Total Receipts |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 145 | H-306 | 1360 | 4,385 | Mr.Sunkara Ravendranath Ch | 16-Aug-22 | 59,64,000 | 1,29,600 | - | - | - | 25,92,000 | 25,92,000 |
| 146 | H-405 | 1360 | 5,757 | Kanakaiah Mallaiah Kondur | 26-May-22 | 78,29,000 | 2,25,750 | - | - | - | 45,35,000 | 45,35,000 |
| 147 | H-406 | 1360 | 6,056 | Jahnavi Nayak | 31-Dec-22 | 82,36,000 | - | - | - | - | - | - |
| 148 | H-501 | 1360 | 5,931 | Sandipa Roy | 29-Oct-22 | 80,66,000 | - | - | - | - | 10,75,000 | 10,75,000 |
| 149 | H-504 | 1360 | 5,441 | Mahesh Rathod | 27-Mar-22 | 74,00,000 | 2,13,350 | - | - | 25,000 | 44,45,000 | 44,70,000 |
| 150 | H-505 | 1360 | 5,434 | M.S Raghavendra Rao | 6-Mar-22 | 73,90,000 | 2,13,150 | - | - | 13,33,000 | 29,30,000 | 42,63,000 |
| 151 | H-507 | 1360 | 5,434 | M.V.N Abhishek Rao | 14-Mar-22 | 73,90,000 | 2,13,150 | - | - | 2,25,000 | 40,38,000 | 42,63,000 |
| 152 | H-607 | 1360 | 5,422 | Jnanesha A.C | 6-Mar-22 | 73,74,000 | 95,700 | - | - | 25,000 | 13,00,000 | 13,25,000 |
| | TOTAL | 2,28,620 | 4,491 | | | 1,02,66,79,000 | | 6,69,48,917 | 15,13,81,658 | 37,08,77,703 | 30,05,88,446 | 88,97,96,724 |

| Balance receivable |
|---|
| - |
| - |
| 24,828 |
| -2,21,258 |
| - |
| - |
| 2,84,701 |
| 60,22,960 |
| 2,84,606 |
| 60,22,960 |
| 5,32,150 |
| 6,440 |
| - |
| 91,927 |
| - |
| - |
| - |
| 1,28,647 |
| - |
| 5,366 |
| - |
| - |
| - |
| -3,728 |
| - |
| - |
| - |
| - |
| 6,000 |
| 12,19,850 |
| - |
| 1,60,928 |
| 1,40,600 |
| 55,760 |

| Balance receivable |
| ---: |
| 3,41,556 |
| 3,41,650 |
| - |
| 73,53,001 |
| 73,53,000 |
| -17,522 |
| 83,000 |
| -73,305 |
| - |
| - |
| - |
| -30,828 |
| - |
| - |
| - |
| 1,078 |
| -30,120 |
| -24,500 |
| 1,03,867 |
| 39,340 |
| - |
| - |
| - |
| - |
| - |
| 5,19,050 |
| 17,34,825 |
| 16,34,360 |
| 16,34,360 |
| 16,01,486 |
| 14,72,050 |
| 16,50,700 |
| -99,678 |
| - |
| 15,88,650 |
| 21,77,435 |
| 16,14,550 |

| Balance receivable |
|---|
| 16,02,860 |
| 16,23,600 |
| 18,22,350 |
| 18,35,036 |
| 16,16,200 |
| 19,56,810 |
| 19,71,000 |
| 15,27,250 |
| 5,52,300 |
| 5,77,300 |
| 2,49,269 |
| 5,93,800 |
| 6,34,600 |
| 17,07,600 |
| 5,97,950 |
| 10,40,206 |
| 12,53,750 |
| -2,03,650 |
| 8,85,600 |
| 8,11,850 |
| 17,46,750 |
| 5,17,300 |
| -83,750 |
| 17,84,900 |
| 9,05,000 |
| 5,19,600 |
| 27,62,650 |
| 19,68,650 |
| 19,19,645 |
| 17,26,810 |
| 49,050 |
| 27,172 |
| - |
| 70,02,250 |
| -30,500 |
| 2,38,200 |
| 1,94,172 |

| Balance receivable |
|---|
| 2,33,500 |
| 4,64,200 |
| 4,37,200 |
| - |
| 3,15,200 |
| -16,328 |
| 7,59,534 |
| 13,67,500 |
| 6,28,000 |
| 87,969 |
| 5,13,200 |
| 42,65,200 |
| 14,46,680 |
| 14,47,100 |
| 14,16,650 |
| 14,06,510 |
| 15,28,800 |
| 9,76,800 |
| 20,91,850 |
| |
| 24,15,850 |
| 14,98,650 |
| 17,15,900 |
| 19,61,550 |
| 16,21,500 |
| 3,43,400 |
| 14,92,000 |
| 14,12,050 |
| 14,47,300 |
| 16,19,650 |
| 16,14,945 |
| 15,50,900 |
| 35,48,400 |
| 34,47,000 |
| 40,38,936 |
| 39,41,700 |
| 34,41,495 |

| Balance receivable |
|---|
| 35,01,600 |
| 35,19,750 |
| 82,36,000 |
| 69,91,000 |
| 31,43,350 |
| 33,40,150 |
| 33,40,150 |
| 61,44,700 |
| 18,43,31,812 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month. | | | | | | | | | | | | | | | | |
| Estimate of work done | | | | | | | | | | | | | | | | |
| Name of contractor: | | | | Sursani constructions A block | | | | | | | | | | | | |
| Company name: | | | | MRMLLP | | | | | | | | | | | | |
| Project name: | | | | GMR | | | | | | | | | | | | |
| Date: | | | | 22-03-2024 | | | | | | | | | | | | |
| Note: | Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed. | | | | | | | | | | | | | | | |
| | | Rate | | | 13 | 40 | 19 | 15 | 6 | 2 | 3 | 2 | 100 | | | |
| S No | Falt No | Type ( 3, 4BHK) | SBUA | Work start date | Columns 53/25% | Slabs53/75% | Brick work 42/45% | Internal plastering 42/35% | External plastering 42/15% | finishing stage-III works 42/5% | Terrace water proofing 3% | Final finishing 2% | Total percentage of work done | Rate per sft | Construction contract value | Value of work done |
| 1 | A101 | 3 BHK | 1,360 | 28-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 2 | A102 | 3 BHK | 1,360 | 22-Oct-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 3 | A103 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 4 | A104 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 5 | A105 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 6 | A106 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 7 | A107 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 8 | A108 | 3 BHK | 1,360 | 16-Oct-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 9 | A109 | 3 BHK | 1,360 | 28-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 10 | A201 | 3 BHK | 1,360 | 28-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 11 | A202 | 3 BHK | 1,360 | 22-Oct-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 12 | A203 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 13 | A204 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 14 | A205 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 15 | A206 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 16 | A207 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 17 | A208 | 3 BHK | 1,360 | 16-Oct-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 18 | A209 | 3 BHK | 1,360 | 28-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 19 | A301 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 20 | A302 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 21 | A303 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 22 | A304 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 23 | A305 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 24 | A306 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 25 | A307 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 26 | A308 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 27 | A309 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 28 | A401 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 29 | A402 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 30 | A403 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 31 | A404 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 32 | A405 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 33 | A406 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 34 | A407 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 35 | A408 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 36 | A409 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 37 | A501 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 38 | A502 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 39 | A503 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 40 | A504 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 41 | A505 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 42 | A506 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 43 | A507 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 44 | A508 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 45 | A509 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| | | Total | | | | | - | - | - | - | | | - | 25,875 | 3,51,90,000 | - |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Annexure - E2 - work completed and bill raised -send on the last Saturday of the month. | | | | | | | | | | | | | | | | | | | 0 |
| Estimate of work done | | | | | | | | | | | | | | | | | | | 1 |
| Name of contractor: | | | | Sursani constructions A block | | | | | | | | | | | | | | | |
| Company name: | | | | MRMLLP | | | | | | | | | | | | | | | |
| Project name: | | | | GMR | | | | | | | | | | | | | | | |
| Date: | | | | 22-03-2024 | | | | | | | | | | | | | | | |
| Note: | Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. | | | | | | | | | | | | | | | | | | |
| | | Rate | | | 13 | 40 | 19 | 15 | 6 | 2 | 3 | 2 | 100 | | | - | | | |
| S No | Flat No. | Type (2, 3, 4BHK) | SBUA | Work start date | Columns 53/25% | Slabs53/2 5% | Brick work 42/45% | Internal plastering 42/35% | External plastering 42/15% | finishing stage-III works 42/5% | Terrace water proofing 3% | Final finishing 2% | Total percentag e of work done | Rate per sft | GST | Construction contract value | Value of work done | Advance Paid | Advance adjusted |
| 1 | A101 | 3 BHK | 1,360 | 28-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 2 | A102 | 3 BHK | 1,360 | 22-Oct-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 3 | A103 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 4 | A104 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 5 | A105 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 6 | A106 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 7 | A107 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 8 | A108 | 3 BHK | 1,360 | 16-Oct-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 9 | A109 | 3 BHK | 1,360 | 28-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | |
| 10 | A201 | 3 BHK | 1,360 | 28-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 11 | A202 | 3 BHK | 1,360 | 22-Oct-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 12 | A203 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 13 | A204 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 14 | A205 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 15 | A206 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 16 | A207 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 17 | A208 | 3 BHK | 1,360 | 16-Oct-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 18 | A209 | 3 BHK | 1,360 | 28-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 19 | A301 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 20 | A302 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 21 | A303 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 22 | A304 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 23 | A305 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 24 | A306 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 25 | A307 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 26 | A308 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 27 | A309 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 28 | A401 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 29 | A402 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 30 | A403 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 31 | A404 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 32 | A405 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 33 | A406 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 34 | A407 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 35 | A408 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 36 | A409 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 37 | A501 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 38 | A502 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 39 | A503 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 40 | A504 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 41 | A505 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 42 | A506 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 43 | A507 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 44 | A508 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 45 | A509 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| | | Total | 61,200 | 19,67,353 | | | 45 | 45 | 45 | 45 | | 45 | 4,500 | | | 4,15,24,200 | 4,15,24,200 | - | - |

| | | | | |
|---|---|---|---|---|
| Annexure - F - Summary of accounts -send on the last Saturday of the month. | | | | |
| Estimate of work done | | | | |
| Name of contractor: | | Sursani Constructions A block | | |
| Company name: | | MRMLLP | | |
| Project name: | | GMR | | |
| Date: | | 22/03/2024 | | |
| | | | | |
| S No | Summary - of credits | Amount | increased rate | Difference Amt |
| 1 | Work completed & billed A block | 4,15,24,200 | 4,15,24,200 | |
| 2 | Unbilled amount | - | - | |
| 3 | Mobilization advance paid | - | - | |
| 4 | Payment for increase in rate form ___ to ____ | | - | |
| 5 | Payment for increase in rate form ___ to ____ | | - | |
| 6 | Other credits A block stilt ceiling plastering | 3,99,935 | 3,99,935 | |
| 7 | A-Footings,columns upto basement billed | 2,23,07,850 | 2,23,07,850 | |
| 8 | A block ,OHT,RWP, WP billed Sursani infra | 7,97,596 | 7,97,596 | |
| 9 | - D block billed value Sursani infra | 5,17,12,320 | 5,17,12,320 | |
| 10 | D-block Footings,Columns,upto basment billed | 39,48,928 | 39,48,928 | |
| 11 | D block ,OHT,RWP, WP un billed Sursani infra | 7,00,000 | 7,00,000 | |
| 12 | H block slab 3 flats *6 floors unbilled amount | 66,02,256 | 86,29,200 | |
| | H block columns 3 flats *6 floors unbilled amount | 22,00,507 | 28,76,400 | |
| 13 | D&B block part Driveway unbilled amount | 2,17,563 | 2,17,563 | |
| 14 | A blockCompound wall, lowrbasement plast billed amount | 5,28,864 | 5,28,864 | |
| 15 | H block part from basements upto Column-3 unbilled amount | 76,44,288.00 | 76,44,288 | |
| 16 | H block part Raft foundation centring billed amount | 7,08,030 | 7,08,030 | |
| 17 | RMC Escalation bill amount Not approved | 12,19,833 | 12,19,833 | |
| 18 | Steel Escalation bill amount Not approved | 44,83,226 | 44,83,226 | |
| | Total A | 14,49,95,396 | 14,76,98,233 | 27,02,837 |
| | | | - | |
| S No | Summary - of debits | Amount | Amount | |
| 1 | Amount paid FY-19-20 Surasani Constructions | 1,45,78,060 | | |
| 2 | Amount paid FY-20-21 Surasani construction | 2,82,47,760 | | |
| 3 | Amount paid FY-21-22 Surasani Construction | 91,85,770 | | |
| 4 | Amount paid FY-21-22 Surasani Infra | 5,23,25,514 | | |
| 5 | Amount paid FY-22-23 | 2,75,81,959 | | |
| 6 | Amount paid FY-23-24 | 36,96,137 | | |
| 7 | Adjustments with GST | 76,70,000 | | |
| 8 | Laboure quaters rent | 1,21,040 | | |
| 9 | Material Sales in SCPL | 14,53,351 | | |
| 10 | Electricity Charges | 10,09,858 | | |
| 11 | Water tanker Charges | 1,16,016 | | |
| 12 | Other debits&Penalties | 1,26,700 | | |
| 13 | | | | |
| | Total B | 14,61,12,165 | 14,61,12,165 | |
| | Net payable to contractor (A-B) | (11,16,769) | 15,86,068 | |
| | | | | |
| NOTE | the above H block rates taken from MOM | | | |

| | | | | |
|---|---|---|---|---|
| Annexure - F - Summary of accounts -send on the last Saturday of the month. | | | | |
| Estimate of work done | | | | |
| Name of contractor: | | Sursani Constructions A block | | |
| Company name: | | MRMLLP | | |
| Project name: | | GMR | | |
| Date: | | 22/03/2024 | | |
| | | | | |
| S No | Summary - of credits | Amount | increased rate | Difference Amt |
| 1 | Work completed & billed A block | 4,15,24,200 | 4,15,24,200 | |
| 2 | Unbilled amount | - | - | |
| 3 | Mobilization advance paid | - | - | |
| 4 | Payment for increase in rate form ___ to ____ | | - | |
| 5 | Payment for increase in rate form ___ to ____ | | - | |
| 6 | Other credits A block stilt ceiling plastering | 3,99,935 | 3,99,935 | |
| 7 | A-Footings,columns upto basement billed | 2,23,07,850 | 2,23,07,850 | |
| 8 | A block ,OHT,RWP, WP billed Sursani infra | 7,97,596 | 7,97,596 | |
| 9 | - D block billed value Sursani infra | 5,17,12,320 | 5,17,12,320 | |
| 10 | D-block Footings,Columns,upto basment billed | 39,48,928 | 39,48,928 | |
| 11 | D block ,OHT,RWP, WP un billed Sursani infra | 7,00,000 | 7,00,000 | |
| 12 | H block slab 3 flats *6 floors unbilled amount | 66,02,256 | 82,54,411 | |
| | H block columns 3 flats *6 floors unbilled amount | 22,00,507 | 27,51,552 | |
| 13 | D&B block part Driveway unbilled amount | 2,17,563 | 2,17,563 | |
| 14 | A blockCompound wall, lowrbasement plast billed amount | 5,28,864 | 5,28,864 | |
| 15 | H block part from basements upto Column-3 unbilled amount | 76,44,288.00 | 76,44,288 | |
| 16 | H block part Raft foundation centring billed amount | 7,08,030 | 7,08,030 | |
| 17 | RMC Escalation bill amount Not approved | 12,19,833 | 12,19,833 | |
| 18 | Steel Escalation bill amount Not approved | 44,83,226 | 44,83,226 | |
| | Total A | 14,49,95,396 | 14,71,98,596 | 22,03,200 |
| | | | - | |
| S No | Summary - of debits | Amount | Amount | |
| 1 | Amount paid FY-19-20 Surasani Constructions | 1,45,78,060 | | |
| 2 | Amount paid FY-20-21 Surasani construction | 2,82,47,760 | | |
| 3 | Amount paid FY-21-22 Surasani Construction | 91,85,770 | | |
| 4 | Amount paid FY-21-22 Surasani Infra | 5,23,25,514 | | |
| 5 | Amount paid FY-22-23 | 2,75,81,959 | | |
| 6 | Amount paid FY-23-24 | 36,96,137 | | |
| 7 | Adjustments with GST | 76,70,000 | | |
| 8 | Laboure quaters rent | 1,21,040 | | |
| 9 | Material Sales in SCPL | 14,53,351 | | |
| 10 | Electricity Charges | 10,09,858 | | |
| 11 | Water tanker Charges | 1,16,016 | | |
| 12 | Other debits&Penalties | 1,26,700 | | |
| 13 | | | | |
| | Total B | 14,61,12,165 | 14,61,12,165 | |
| | Net payable to contractor (A-B) | (11,16,769) | 10,86,431 | |
| | | | | |
| NOTE | the above H block rates taken from MOM | | | |

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month. | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Estimate of work done | | | | | | | | | | | | | | | | |
| Name of contractor: | | | | Sree Srinivasa Constructions | | | | | | | | | | | | |
| Company name: | | | | MRMLLP | | | | | | | | | | | | |
| Project name: | | | | GMR | | | | | | | | | | | | |
| Date: | | | | 22-03-2024 | | | | | | | | | | | | |
| Note: | Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed. | | | | | | | | | | | | | | | |
| | | Rate | | | 13.25 | 39.75 | 18.90 | 14.70 | 6.30 | 2.10 | 3.00 | 2.00 | 100.00 | | | |
| S No | Falt No | Type ( 3, 4BHK) | SBUA | Work start date | Columns 53/25% | Slabs 53/25% | Brick work 42/45% | Internal plastering 42/35% | External plastering 42/15% | finishing stage-III works 42/5% | Terrace water proofing 3% | Final finishing 2% | Total percentage of work done | Rate per sft | Construction contract value | Value of work done |
| 1 | B101 | 3 BHK | 1,660 | 3-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 2 | B102 | 3 BHK | 1,660 | 3-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 3 | B103 | 3 BHK | 1,660 | 8-Aug-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 4 | B104 | 3 BHK | 1,660 | 8-Aug-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 5 | B105 | 3 BHK | 1,660 | 11-Aug-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 6 | B106 | 3 BHK | 1,660 | 11-Aug-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 7 | B107 | 3 BHK | 1,660 | 4-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 8 | B108 | 3 BHK | 1,660 | 20-10-15 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 9 | B201 | 3 BHK | 1,660 | 1-Sep-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 10 | B202 | 3 BHK | 1,660 | 2-Sep-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 11 | B203 | 3 BHK | 1,660 | 8-Aug-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 12 | B204 | 3 BHK | 1,660 | 8-Aug-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 13 | B205 | 3 BHK | 1,660 | 9-Aug-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 14 | B206 | 3 BHK | 1,660 | 10-Aug-19 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 15 | B207 | 3 BHK | 1,660 | 1-Sep-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 16 | B208 | 3 BHK | 1,660 | 2-Sep-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 17 | B301 | 3 BHK | 1,660 | 4-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 18 | B302 | 3 BHK | 1,660 | 5-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 19 | B303 | 3 BHK | 1,660 | 8-Sep-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 20 | B304 | 3 BHK | 1,660 | 9-Sep-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 21 | B305 | 3 BHK | 1,660 | 10-Sep-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 22 | B306 | 3 BHK | 1,660 | 11-Sep-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 23 | B307 | 3 BHK | 1,660 | 4-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 24 | B308 | 3 BHK | 1,660 | 5-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 25 | B401 | 3 BHK | 1,660 | 5-Nov-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 26 | B402 | 3 BHK | 1,660 | 5-Nov-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 27 | B403 | 3 BHK | 1,660 | 15-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 28 | B404 | 3 BHK | 1,660 | 15-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 29 | B405 | 3 BHK | 1,660 | 15-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 30 | B406 | 3 BHK | 1,660 | 15-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 31 | B407 | 3 BHK | 1,660 | 5-Nov-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 32 | B408 | 3 BHK | 1,660 | 5-Nov-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 33 | B501 | 3 BHK | 1,660 | 8-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 34 | B502 | 3 BHK | 1,660 | 9-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 35 | B503 | 3 BHK | 1,660 | 10-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 36 | B504 | 3 BHK | 1,660 | 11-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 37 | B505 | 3 BHK | 1,660 | 12-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 38 | B506 | 3 BHK | 1,660 | 13-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 39 | B507 | 3 BHK | 1,660 | 14-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 40 | B508 | 3 BHK | 1,660 | 15-Oct-20 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 41 | B601 | 3 BHK | 1,660 | 30-Apr-21 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 42 | B602 | 3 BHK | 1,660 | 30-Apr-21 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 43 | B603 | 3 BHK | 1,660 | 30-Apr-21 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 44 | B604 | 3 BHK | 1,660 | 30-Apr-21 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 45 | B605 | 3 BHK | 1,660 | 30-Apr-21 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 46 | B606 | 3 BHK | 1,660 | 30-Apr-21 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 47 | B607 | 3 BHK | 1,660 | 30-Apr-21 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| 48 | B608 | 3 BHK | 1,660 | 30-Apr-21 | - | - | - | - | - | - | - | - | - | 550 | 9,13,000 | - |
| | | Total | | | | | - | - | - | - | | | - | 26,400 | 4,38,24,000 | - |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Annexure - E2 - work completed and bill raised -send on the last Saturday of the month. | | | | | | | | | | | | | | | | | | | 0 |
| Estimate of work done | | | | | | | | | | | | | | | | | | | 1 |
| Name of contractor: | | | | Sree Srinivasa Constructions | | | | | | | | | | | | | | | |
| Company name: | | | | MRMLLP | | | | | | | | | | | | | | | |
| Project name: | | | | GMR | | | | | | | | | | | | | | | |
| Date: | | | | 22-03-2024 | | | | | | | | | | | | | | | |
| Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. | | | | | | | | | | | | | | | | | | | |
| | | Rate | | | 13.25 | 39.75 | 18.90 | 14.70 | 6.30 | 2.10 | 3.00 | 2.00 | 100.00 | | | - | | | |
| S No | Flat No. | Type (2, 3, 4BHK) | SBUA | Work start date | Columns 53/25% | Slabs 53/75% | Brick work 42/45% | Internal plastering 42/35% | External plastering 42/15% | finishing stage-III works 42/5% | Terrace water proofing 3% | Final finishing 2% | Total percentage of work done | Rate per sft | GST | Construction contract value | Value of work done | Advance Paid | Advance adjusted |
| 1 | B101 | 3 BHK | 1,660 | 18-Nov-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 2 | B102 | 3 BHK | 1,660 | 18-Nov-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 3 | B103 | 3 BHK | 1,660 | 18-Nov-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 4 | B104 | 3 BHK | 1,660 | 25-Nov-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 5 | B105 | 3 BHK | 1,660 | 25-Nov-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 6 | B106 | 3 BHK | 1,660 | 25-Nov-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 7 | B107 | 3 BHK | 1,660 | 29-Nov-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 8 | B108 | 3 BHK | 1,660 | 29-Nov-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 9 | B201 | 3 BHK | 1,660 | 30-Nov-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | |
| 10 | B202 | 3 BHK | 1,660 | 4-Dec-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 11 | B203 | 3 BHK | 1,660 | 4-Dec-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 12 | B204 | 3 BHK | 1,660 | 9-Dec-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 13 | B205 | 3 BHK | 1,660 | 9-Dec-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 14 | B206 | 3 BHK | 1,660 | 12-Dec-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 15 | B207 | 3 BHK | 1,660 | 12-Dec-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 16 | B208 | 3 BHK | 1,660 | 15-Dec-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 17 | B301 | 3 BHK | 1,660 | 15-Dec-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 18 | B302 | 3 BHK | 1,660 | 2-Jan-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 19 | B303 | 3 BHK | 1,660 | 2-Jan-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 20 | B304 | 3 BHK | 1,660 | 5-Jan-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 21 | B305 | 3 BHK | 1,660 | 5-Jan-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 22 | B306 | 3 BHK | 1,660 | 12-Jan-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 23 | B307 | 3 BHK | 1,660 | 12-Jan-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 24 | B308 | 3 BHK | 1,660 | 18-Jan-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 25 | B401 | 3 BHK | 1,660 | 2-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 26 | B402 | 3 BHK | 1,660 | 2-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 27 | B403 | 3 BHK | 1,660 | 2-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 28 | B404 | 3 BHK | 1,660 | 3-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 29 | B405 | 3 BHK | 1,660 | 4-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 30 | B406 | 3 BHK | 1,660 | 5-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 31 | B407 | 3 BHK | 1,660 | 6-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 32 | B408 | 3 BHK | 1,660 | 7-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 33 | B501 | 3 BHK | 1,660 | 8-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 34 | B502 | 3 BHK | 1,660 | 9-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 35 | B503 | 3 BHK | 1,660 | 10-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 36 | B504 | 3 BHK | 1,660 | 11-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 37 | B505 | 3 BHK | 1,660 | 12-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 38 | B506 | 3 BHK | 1,660 | 13-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 39 | B507 | 3 BHK | 1,660 | 14-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 40 | B508 | 3 BHK | 1,660 | 15-Oct-20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 41 | B601 | 3 BHK | 1,660 | 30-Apr-21 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 42 | B602 | 3 BHK | 1,660 | 30-Apr-21 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 43 | B603 | 3 BHK | 1,660 | 30-Apr-21 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 44 | B604 | 3 BHK | 1,660 | 30-Apr-21 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 45 | B605 | 3 BHK | 1,660 | 30-Apr-21 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 46 | B606 | 3 BHK | 1,660 | 30-Apr-21 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 47 | B607 | 3 BHK | 1,660 | 30-Apr-21 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| 48 | B608 | 3 BHK | 1,660 | 30-Apr-21 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 550 | 18 | 10,77,340 | 10,77,340 | - | - |
| | | Total | 79,680 | 21,11,791 | | | 48 | 48 | 48 | 48 | 48 | 48 | 4,800 | | | 5,17,12,320 | 5,17,12,320 | - | - |

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| Annexure - F - Summary of accounts -send on the last Saturday of the month. | | |
| Estimate of work done | | |
| Name of contractor: | | Sree Srinivasa Constructions B , G, Club house block |
| Company name: | | MRMLLP |
| Project name: | | GMR |
| Date: | | 25.03.24 |
| | | |
| S No | Summary - of credits | Amount |
| 1 | Work completed & billed B BLOCK | 5,17,12,320 |
| 2 | Unbilled amount | - |
| 3 | Mobilization advance paid | - |
| 4 | Payment for increase in rate form ___ to ____ | |
| 5 | Payment for increase in rate form ___ to ____ | |
| 6 | Other credits pheripral road brickwork-earthwork-footing PCC | 2,00,000 |
| 7 | B- RWP,OHT,WP billed value | 7,28,298 |
| 8 | B- Lower basement - billed value | 20,06,000 |
| 9 | B-Block billed A&A and utility wall changes work | 2,19,089 |
| 10 | B-block excavation,footings,pcc,pb,retaining wall-Misc billed | 84,82,425 |
| 11 | B Block - 101-104 Slab2 settlement billed value | 6,66,646 |
| 12 | B block unbilled value podium slab/columns/ | 7,00,000 |
| 13 | G-RWP,OHT,WP Unbilled value | 6,37,263 |
| 14 | G Block -billed value - upto slab-2 settlement | 80,28,218 |
| 15 | G block - billed value | 3,87,55,920 |
| 16 | Club house - billed RCC slab-&col-0&Raft foundation | 51,86,601 |
| 17 | Club house - billed upper&LBasmenet civil | 7,91,567 |
| 18 | Club House-Billed final finishings | 5,98,920 |
| 19 | CLub House -billed OHT,Terrace water proofing | 4,38,141 |
| 20 | Club house - billed upto slab-I&II ,IV,V | 45,53,559 |
| 21 | Club house - billed upto Column-I&II ,,IV | 11,80,783 |
| 22 | Club house - billed Civil work upto Slab-V | 58,85,562 |
| 23 | Club house -unbilled Col-5,3&slab-3 | 14,56,966 |
| 24 | Club house -unbilled RCC slab&col-1&2 | 36,02,265 |
| 25 | Steel Escalation G block NA | 25,89,708 |
| 26 | RMC Escalation G block NA | 8,36,783 |
| 27 | Steel Escalation Club house NA | 22,27,176 |
| 28 | RMC Escalation Club house NA | 7,28,343 |
| 29 | Steel Escalation B Block NA | 1,49,633 |
| 30 | RMC Escalation B Block NA | 6,20,846 |
| | Total A | 14,29,83,032 |
| | | |
| S No | Summary - of debits | Amount |
| 1 | Payment made For FY-19-20 | 1,17,33,600 |
| 2 | Payment made For FY-20-21 | 3,09,69,639 |
| 3 | Payment made For FY-21-22 | 6,10,25,341 |
| 4 | Payment made For FY-22-23 | 2,43,21,521 |
| 5 | Payment made For FY-23-24 | 1,48,91,390 |
| 6 | Adjustment made | 6,00,000 |
| 7 | GST18% Adjustment | 1,08,000 |
| 8 | Material debit/(Electricity,material,laboure quaters rent) | 15,65,175 |
| 9 | | |
| 10 | | |
| | Total B | 14,52,14,666 |
| | Net payable to contractor (A-B) | (22,31,634) |

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| | |
| Increased rate | Difference amt |
| 5,17,12,320 | |
| - | |
| - | |
| | |
| | |
| 2,00,000 | |
| 7,28,298 | |
| 20,06,000 | |
| 2,19,089 | |
| 84,82,425 | |
| 6,66,646 | |
| 7,00,000 | |
| 6,37,263 | |
| 80,28,218 | |
| 3,87,55,920 | |
| 1,15,00,000 | (sl.no 16+24) |
| 7,91,567 | |
| 1,82,34,983 | |
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| | |
| - | |
| 25,89,708 | |
| 8,36,783 | |
| 22,27,176 | |
| 7,28,343 | |
| 1,49,633 | |
| 6,20,846 | |
| 14,98,15,218 | 68,32,186 |
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| 14,52,14,666 | |
| 46,00,552 | |

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| Annexure - F - Summary of accounts -send on the last Saturday of the month. | | | | |
| Estimate of work done | | | | |
| Name of contractor: | | Sree Srinivasa Constructions B , G, Club house block | | |
| Company name: | | MRMLLP | | |
| Project name: | | GMR | | |
| Date: | | 15.04.24 | | |
| | | | | |
| S No | Summary - of credits | Amount | Increased rate | Difference amt |
| 1 | Work completed & billed B BLOCK | 5,17,12,320 | 5,17,12,320 | |
| 2 | Unbilled amount | - | - | |
| 3 | Mobilization advance paid | - | - | |
| 4 | Payment for increase in rate form ___ to ____ | | | |
| 5 | Payment for increase in rate form ___ to ____ | | | |
| 6 | Other credits pheripral road brickwork-earthwork-footing PCC | 2,00,000 | 2,00,000 | |
| 7 | B- RWP,OHT,WP billed value | 7,28,298 | 7,28,298 | |
| 8 | B- Lower basement - billed value | 20,06,000 | 20,06,000 | |
| 9 | B-Block billed A&A and utility wall changes work | 2,19,089 | 2,19,089 | |
| 10 | B-block excavation,footings,pcc,pb,retaining wall-Misc billed | 84,82,425 | 84,82,425 | |
| 11 | B Block - 101-104 Slab2 settlement billed value | 6,66,646 | 6,66,646 | |
| 12 | B block unbilled value podium slab/columns/ | 7,00,000 | 7,00,000 | |
| 13 | G-RWP,OHT,WP Unbilled value | 6,37,263 | 6,37,263 | |
| 14 | G Block -billed value - upto slab-2 settlement | 80,28,218 | 80,28,218 | |
| 15 | G block - billed value | 3,87,55,920 | 3,87,55,920 | |
| 16 | Club house - billed RCC slab-&col-0&Raft foundation | 51,86,601 | 1,99,27,218 | (sl.no 16,18to24) |
| 17 | Club house - billed upper&LBasmenet civil | 7,91,567 | 7,91,567 | |
| 18 | Club House-Billed final finishings | 5,98,920 | - | |
| 19 | CLub House -billed OHT,Terrace water proofing | 4,38,141 | - | |
| 20 | Club house - billed upto slab-I&II ,IV,V | 45,53,559 | - | |
| 21 | Club house - billed upto Column-I&II ,,IV | 11,80,783 | - | |
| 22 | Club house - billed Civil work upto Slab-V | 58,85,562 | - | |
| 23 | Club house -unbilled Col-5,3&slab-3 | 14,56,966 | - | |
| 24 | Club house -unbilled RCC slab&col-1&2 | 36,02,265 | - | |
| 25 | Steel Escalation G block NA | 25,89,708 | 25,89,708 | |
| 26 | RMC Escalation G block NA | 8,36,783 | 8,36,783 | |
| 27 | Steel Escalation Club house NA | 22,27,176 | 22,27,176 | |
| 28 | RMC Escalation Club house NA | 7,28,343 | 7,28,343 | |
| 29 | Steel Escalation B Block NA | 1,49,633 | 1,49,633 | |
| 30 | RMC Escalation B Block NA | 6,20,846 | 6,20,846 | |
| | Total A | 14,29,83,032 | 14,00,07,453 | (29,75,579) |
| | | | | |
| S No | Summary - of debits | Amount | | |
| 1 | Payment made For FY-19-20 | 1,17,33,600 | | |
| 2 | Payment made For FY-20-21 | 3,09,69,639 | | |
| 3 | Payment made For FY-21-22 | 6,10,25,341 | | |
| 4 | Payment made For FY-22-23 | 2,43,21,521 | | |
| 5 | Payment made For FY-23-24 | 1,48,91,390 | | |
| 6 | Adjustment made | 6,00,000 | | |
| 7 | GST18% Adjustment | 1,08,000 | | |
| 8 | Material debit/(Electricity,material,laboure quaters rent) | 15,65,175 | | |
| 9 | | | | |
| 10 | | | | |
| | Total B | 14,52,14,666 | 14,52,14,666 | |
| | Net payable to contractor (A-B) | (22,31,634) | (52,07,213) | |

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

Estimate of work done

Name of contractor: Pointec Associates

Company name: MRMLLP

Project name: GMR

Date: 22-03-2024

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

| S No | Falt No | Type ( 3, 4BHK) | SBUA | Work start date | Columns 53/25% | Slabs53/75% | Brick work 42/45% | Internal plastering 42/35% | External plastering 42/15% | finishing stage-III works 42/5% | Terrace water proofing 3% | Final finishing 2% | Total percentage of work done | Rate per sft | Construction contract value | Value of work done |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Rate | | | 13 | 40 | 19 | 15 | 6 | 2 | 3 | 2 | 100 | | | |
| 1 | F101 | 3 BHK | 1,360 | 28-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 2 | F102 | 3 BHK | 1,360 | 22-Oct-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 3 | F103 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 4 | F104 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 5 | F105 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 6 | F106 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 7 | F201 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 8 | F202 | 3 BHK | 1,360 | 16-Oct-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 9 | F203 | 3 BHK | 1,360 | 28-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 10 | F204 | 3 BHK | 1,360 | 28-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 11 | F205 | 3 BHK | 1,360 | 22-Oct-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 12 | F206 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 13 | F301 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 14 | F302 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 15 | F303 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 16 | F304 | 3 BHK | 1,360 | 8-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 17 | F305 | 3 BHK | 1,360 | 16-Oct-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 18 | F306 | 3 BHK | 1,360 | 28-Aug-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 19 | F401 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 20 | F402 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 21 | F403 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 22 | F404 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 23 | F405 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 24 | F406 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 25 | F501 | 3 BHK | 1,360 | 17-Sep-19 | - | - | 100 | - | - | - | - | - | 19 | 575 | 7,82,000 | 1,47,798 |
| 26 | F502 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 27 | F503 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 28 | F504 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 29 | F505 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 30 | F506 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 31 | F601 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 32 | F602 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 33 | F603 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 34 | F604 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 35 | F605 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| 36 | F606 | 3 BHK | 1,360 | 17-Sep-19 | - | - | - | - | - | - | - | - | - | 575 | 7,82,000 | - |
| | | Total | | | | | | | | | | | | | 2,81,52,000 | 1,47,798 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Annexure - E2 - work completed and bill raised -send on the last Saturday of the month. | | | | | | | | | | | | | | | | | | | 0 |
| Estimate of work done | | | | | | | | | | | | | | | | | | | 1 |
| Name of contractor: | | | | Pointec associates | | | | | | | | | | | | | | | |
| Company name: | | | | MRMLLP | | | | | | | | | | | | | | | |
| Project name: | | | | GMR | | | | | | | | | | | | | | | |
| Date: | | | | 22-03-2024 | | | | | | | | | | | | | | | |
| Note: | Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. | | | | | | | | | | | | | | | | | | |
| | | Rate | | | 13 | 40 | 19 | 15 | 6 | 2 | 3 | 2 | 100 | | | - | | | |
| S No | Flat No. | Type (2, 3, 4BHK) | SBUA | Work start date | Columns 53/25% | Slabs53/25% | Brick work 42/45% | Internal plastering 42/35% | External plastering 42/15% | finishing stage-III works 42/5% | Terrace water proofing 3% | Final finishing 2% | Total percentage of work done | Rate per sft | GST | Construction contract value | Value of work done | Advance Paid | Advance adjusted |
| 1 | F101 | 3 BHK | 1,360 | 28-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 2 | F102 | 3 BHK | 1,360 | 22-Oct-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 3 | F103 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 4 | F104 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 5 | F105 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 6 | F106 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 7 | F201 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 8 | F202 | 3 BHK | 1,360 | 16-Oct-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 9 | F203 | 3 BHK | 1,360 | 28-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | |
| 10 | F204 | 3 BHK | 1,360 | 28-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 11 | F205 | 3 BHK | 1,360 | 22-Oct-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 12 | F206 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 13 | F301 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 14 | F302 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 15 | F303 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 16 | F304 | 3 BHK | 1,360 | 8-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 17 | F305 | 3 BHK | 1,360 | 16-Oct-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 18 | F306 | 3 BHK | 1,360 | 28-Aug-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 19 | F401 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 20 | F402 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 21 | F403 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 22 | F404 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 23 | F405 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 24 | F406 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 25 | F501 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 26 | F502 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 27 | F503 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 28 | F504 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 29 | F505 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 30 | F506 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 31 | F601 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 32 | F602 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 33 | F603 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 34 | F604 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 35 | F605 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| 36 | F606 | 3 BHK | 1,360 | 17-Sep-19 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 | 575 | 18 | 9,22,760 | 9,22,760 | - | - |
| | | Total | 48,960 | 15,73,828 | 36 | 36 | 36 | 36 | 36 | 36 | | 36 | 3,600 | | | 3,32,19,360 | 3,32,19,360 | - | - |

| | | | |
|---|---|---|---|
| Annexure - F - Summary of accounts -send on the last Saturday of the month. | | | |
| Estimate of work done | | | |
| Name of contractor: | | Pointec Associates F & H block | |
| Company name: | | MRMLLP | |
| Project name: | | GMR | |
| Date: | | 22-03-2024 | |
| | | | |
| S No | Summary - of credits | Amount | increase rates |
| 1 | Work completed & billed F block | 3,32,19,360 | 3,32,19,360 |
| 2 | Unbilled amount of F block | - | - |
| 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 | 39,47,384 | 39,47,384 |
| 8 | F Block OHT+rWP,WP billed | 5,98,290 | 5,98,290 |
| 9 | F Block north side Retaining wall& Driveway 114'6" billed | 7,76,494 | 7,76,494 |
| 10 | F Block north side Driveway 114'6" billed | 5,91,466 | 5,91,466 |
| 11 | F block UB plastering billed | 2,17,297 | 2,17,297 |
| 12 | A,B,F block Compound wall billed value | 3,44,859 | 3,44,859 |
| 13 | D Block eastside retaining wall billed | 1,80,320 | 1,80,320 |
| 14 | H- block RCC 4 flats X 6 floors unbilled value - approx. NA | 1,17,37,344 | 1,54,71,360 |
| 15 | H Block OHT+rWP,WP unbilled | 3,00,000 | 300000 |
| 16 | H block podium slab work approx Unbilled | 40,45,500 | 53,25,000 |
| 17 | H blok slab-0 to slab-2 &col-0 to col-2billed | 51,86,978 | 51,86,978 |
| 18 | Podium slab columns approx unbilled | 1,79,780 | 236000 |
| 20 | H block Footings & Driveway footings unbilled | 5,61,803 | 5,61,803 |
| 21 | H block upperbasement plastering work approx unbilled | 5,21,042 | 4,38,816 |
| 22 | H block Civil &Pcc brick work unbilled | 4,14,720 | 4,14,720 |
| 23 | RMC escallation F BLOCK NA | 2,71,727 | 2,71,727 |
| 24 | Steel escallation of H block NA | 36,47,656 | 36,47,656 |
| 25 | Steel escallation of F block NA | 9,96,064 | 9,96,064 |
| 26 | RMC escallation H BLOCK NA | 7,05,120 | 7,05,120 |
| | Total A | 6,84,43,204 | 7,34,30,714 |
| | | | |
| S No | Summary - of debits | Amount | |
| 1 | Amount paid FY19-20Pointec associates | 1,81,700 | |
| 2 | Amount paid FY20-21Pointec associates | 91,61,454 | |
| 3 | Amount paid FY21-22Pointec associates | 45,63,477 | |
| 4 | Debit for material transfered pointec associates | 88,819 | |
| 5 | Amount paid FY21-22Pointec construction | 2,30,09,383 | |
| 6 | Amount paid FY22-23Pointec construction | 2,32,62,627 | |
| 7 | Amount paid FY23-24Pointec construction | 95,27,310 | |
| 8 | Debit for material transfered pointec construction | 3,55,956 | |
| 9 | | | |
| 10 | | | |
| | Total B | 7,01,50,726 | 7,01,50,726 |
| | Net payable to contractor (A-B) | (17,07,522) | 32,79,988 |

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| Annexure - F - Summary of accounts -send on the last Saturday of the month. | | | | |
| Estimate of work done | | | | |
| Name of contractor: | | Pointec Associates F & H block | | |
| Company name: | | MRMLLP | | |
| Project name: | | GMR | | |
| Date: | | 14-04-2024 | | |
| | | | | |
| S No | Summary - of credits | Amount | increase rates | Difference Amt |
| 1 | Work completed & billed F block | 3,32,19,360 | 3,32,19,360 | |
| 2 | Unbilled amount of F block | - | - | |
| 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 | 39,47,384 | 39,47,384 | |
| 8 | F Block OHT+rWP,WP billed | 5,98,290 | 5,98,290 | |
| 9 | F Block north side Retaining wall& Driveway 114'6" billed | 7,76,494 | 7,76,494 | |
| 10 | F Block north side Driveway 114'6" billed | 5,91,466 | 5,91,466 | |
| 11 | F block UB plastering billed | 2,17,297 | 2,17,297 | |
| 12 | A,B,F block Compound wall billed value | 3,44,859 | 3,44,859 | |
| 13 | D Block eastside retaining wall billed | 1,80,320 | 1,80,320 | |
| 14 | H- block RCC 4 flats X 6 floors unbilled value - approx. NA | 1,17,37,670 | 1,46,74,291 | |
| 15 | H Block OHT+rWP,WP unbilled | 3,00,000 | 4,88,746 | |
| 16 | H block podium slab work approx Unbilled | 40,45,500 | 40,45,500 | |
| 17 | H blok slab-0 to slab-2 &col-0 to col-2billed | 51,86,978 | 51,86,978 | |
| 18 | Podium slab columns approx unbilled | 1,79,780 | 1,79,780 | |
| 20 | H block Footings & Driveway footings unbilled | 5,61,803 | 5,61,803 | |
| 21 | H block upperbasement plastering work approx unbilled | 5,21,042 | 4,38,816 | |
| 22 | H block Civil &Pcc brick work unbilled | 4,14,720 | 4,14,720 | |
| 23 | RMC escallation F BLOCK NA | 2,71,727 | 2,71,727 | |
| 24 | Steel escallation of H block NA | 36,47,656 | 36,47,656 | |
| 25 | Steel escallation of F block NA | 9,96,064 | 9,96,064 | |
| 26 | RMC escallation H BLOCK NA | 7,05,120 | 7,05,120 | |
| | Total A | 6,84,43,530 | 7,14,86,671 | 30,43,141 |
| | | | | |
| S No | Summary - of debits | Amount | | |
| 1 | Amount paid FY19-20Pointec associates | 1,81,700 | 1,81,700 | |
| 2 | Amount paid FY20-21Pointec associates | 91,61,454 | 91,61,454 | |
| 3 | Amount paid FY21-22Pointec associates | 45,63,477 | 45,63,477 | |
| 4 | Debit for material transfered pointec associates | 88,819 | 88,819 | |
| 5 | Amount paid FY21-22Pointec construction | 2,30,09,383 | 2,30,09,383 | |
| 6 | Amount paid FY22-23Pointec construction | 2,32,62,627 | 2,32,62,627 | |
| 7 | Amount paid FY23-24Pointec construction | 95,27,310 | 95,27,310 | |
| 8 | Debit for material transfered pointec construction | 3,55,956 | 3,55,956 | |
| 9 | | | | |
| 10 | | | | - |
| | Total B | 7,01,50,726 | 7,01,50,726 | - |
| | Net payable to contractor (A-B) | (17,07,196) | 13,35,945 | |