

Consolidated statement

Annexure - G - Accounts Settlement after completion of work				
Name of contractor:		HLI		
Company name:		GVRC, GVDC, MCMET & GHT/VOC		
Project name:				
Date:		9-6-2023		
S No	Project	Summary of credits	Summary of debits	Net payable
1	GVRC	13,628,920	17,105,013	(3,476,093)
2	GVDC	62,437,518	64,724,927	(2,287,409)
3	MCMET	39,297,045	39,017,710	279,335
4	GHT/VOC	257,815,758	211,966,274	45,849,484
	Total	373,179,241	332,813,924	40,365,317
Note: Payable amount at GHT after deducting 12% of profit = 4,03,39,546				
Total payable amount across all 4 sites = 3,48,25,379				

MCMET HLI Balance Payment statement V3

Dated: 26-04-23

Company Name		MANILAL C MODI MEMMORIAL HOSPITAL				
Project Name		MCMET				
Contractor Name		Homeline Infra				
Date:		26-04-2023				
		A	B	C=B*18%	D=E/207,060	
S.No.	Description of work	Amount	3%+12%	18% Gst	Rate/sft	Remarks
1	RCC Footings+Plinth+col 1 + slab 1	1,229,504	1,413,929	1,668,436		
2	RCC col 2 to terrace	4,761,991	5,476,290	6,462,022		
		5,991,495	6,890,219	8,130,459		
3	Civil Work Labour Stilt floor	550,160	632,684	746,567		
4	Civil Work Labour 1st to Terrace - A	4,640,000	5,336,000	6,296,480		
		5,190,160	5,968,684	7,043,047		
5	Total RCC & Civil work (100%)	11,181,655	12,858,903	15,173,506		
6	Annex-C (without GST) SLLP rate upto 28-09-22	17,727,281	20,386,373	24,055,920		
7	Annex-B	49,830	57,305	67,619		
8	Total A	28,958,766	33,302,581	39,297,045		
9	Total paid amount as on date to HLI			26,216,045		
10	Paid to HLI from MHPL-SOV (Excluding GST)			847,457		
11	Amount paid to Sri Vinayaka stone crushing (Excluding GST)			1,470,812		
12	Amount paid to Guruvaiyah, Kashanna & others (Excluding GST)			6,530,600		
13	Adjustments made			2,000,000		
14	GST @18% (on S.No. 10, 11, 12, 13)			1,952,796		
15	Electricity charges			-		
16	Material supplied value			-		
17	Total B			39,017,710		
18	Net payable to contractor (A-B)			279,335		
19	Total bills raised as on date			33,500,000		

to be certified.

Tentative - to be done checked.

↑
Encen bills raised.

APPROVED BY
27 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Anx - G -Accounts Settlement-24

Annexure - G - Accounts Settlement after completion of work		
Name of contractor:		HLI
Company name:		GVRC
Project name:		INNOPOLIS
Date:		9-29-2022
S No	Summary - of credits (including GST)	Amount
1	2727- work completed & Billed-All Floors-civil works&Rework-UB&GF	62,81,993
2	5600E-BW& Platsering (+3%+12%)	18,93,330
3	Misc-Compoundwall & SK	62,396
4	Anx C amt - from 13-01-2021 to 2-12-2021	53,91,202
	Total A	1,36,28,920
S No	Summary - of debits	Amount
1	Payment made for FY-21&22	1,55,13,368
2	Adjustments Made	15,00,000
3	Debit for room rent and electricity charges	-
4	Other debits	91,645
	Total B	1,71,05,013
	Net payable to contractor (A-B)-Excess paid	(34,76,093)
	Note:GST Bills received as per Book of accounts	1,41,60,000

APPROVED BY
08 OCT 2022
SCHEM MODI
MANAGING DIRECTOR

Anx - G - Homeline

Annexure - G - Accounts Settlement after completion of work		
Name of contractor:	B. Anand	
Company name:	Homeline Infra	
Project name:	GVDC	
Date:	13-01-2023	
S No	Summary - of credits (including GST)	Amount
1	Credit as per approved statement dated 11-10-2021	36,240,812
2	Credit as per approved statement dated 12-10-22 to 14-06-22	23,554,993
3	Pending work estimate - yet to be billed from 15-06-22 to 31-08-22	2,641,713
4		
5		
6		
7		
8		
	Total A	62,437,518
S No	Summary - of debits	Amount
1	Payment made for FY 19-20	-
2	Payment made for FY 20-21	3,856,795
3	Payment made for FY 21-22	43,314,270
4	Payment made for FY 22-23	7,210,399
5	Adjustment made for FY 19-20	
6	Adjustment made for FY 20-21	2,500,000
7	Adjustment made for FY 21-22	2,500,000
8	Adjustment made for FY 22-23	
9	GST adjustment 50@18%	900,000
10	Debit for room rent and electricity charges	56,997
11	Other debits	187,853
12	50% deduction to be made on extra bill With GST	4,198,613
13		
14		
15		
16		
	Total B	64,724,927
	Net payable to contractor (A-B)	(2,287,409)
	Total GST bills raised by contractor as per BOA.	15,869,695

Note: GST bill receivable after adjustment amount of Rs. 1,00,98,612

Balance bills value Rs. 3,64,69,210

↑ huge amount receivable

Specified
20/1/23

Nagalaomi
21/01/23



AMK
20/1/23

Summery Report of HLI Payment Details 11-05-23 ver5

Company Name	Mehta & Modi Realty KowkurLLP			
Project Name	GHT			
Contractor Name	Homeline Infra			
Date:	11-05-2023			
S.no	Description of work	A	B	C=B*18% D=E/207,060
		Amount	3%+12%	18% Gst Rate/sft
1	RCC Footings+Plinth+col 1 & 2+slab 1 & 2 Block-A	5,382,378	6,189,735	7,303,887
2	RCC col 3 to terrace Block A	13,738,208	15,798,939	18,642,748
3	RCC Footings+Plinth+col 1 & 2+slab 1 & 2 Block-B	6,639,433	7,635,348	9,009,711
4	RCC col 3 to terrace Block B	13,409,216	15,420,598	18,196,306
5	Sump,Septic tank ,Pool,Gate Labour	775,227	891,511	1,051,983
		39,944,462	45,936,131	54,204,635
				262
6	Civil Work Labour L.B & U.B- A&B	3,274,768	3,765,983	4,443,860
7	Civil Work Labour 1st to Terrace - A	13,656,425	15,704,889	18,531,769
8	Civil Work Labour 1st to Terrace - B	11,090,125	12,753,644	15,049,300
9	Civil Work Labour Common Amenities	150,475	173,046	204,195
		28,171,793	32,397,562	38,229,123
				185
	Total RCC & Civil work (100%)	68,116,255	78,333,693	92,433,758
				446
	Annex-C (without GST) upto 29-03-23	118,441,050	136,207,208	160,724,505
				776
	Annex-B	3,432,200	3,947,030	4,657,495
				22
	Total A	189,989,505	218,487,931	257,815,758
				1,245
	Total paid amount as on 11-05-23 (GHT)			195,869,382
	Adjustments made			6,992,000
	GST @ 18% on Adjustment			1,258,560
	Total paid amount (VOC)			3,170,160
	Electricity charges			1,158,422
	Material supplied value for FY: 20-23 (Including GST)			3,517,750
	Total B			211,966,274
	Net payable to contractor (A-B)			45,849,484
	Total bills raised as on date (GHT+VOC)			168,594,492

Total bill — 25.78
 Less 12% — 2.76
 23.02 cr
 Paid 21.19
 1.83

Summery Report of HLI Payment Details 11-05-23 ver5

Company Name		Mehta & Modi Realty KowkurLLP			
Project Name		GHT			
Contractor Name		Homeline Infra			
Date:		11-05-2023			
		A	B	C=B*18%	D=E/207,060
S.no	Description of work	Amount	3%+12%	18% Gst	Rate/sft
1	RCC Footings+Plinth+col 1 & 2+slab 1 & 2 Block-A	5,382,378	6,189,735	7,303,887	35.27
2	RCC col 3 to terrace Block A	13,738,208	15,798,939	18,642,748	90.04
3	RCC Footings+Plinth+col 1 & 2+slab 1 & 2 Block-B	6,639,433	7,635,348	9,009,711	43.51
4	RCC col 3 to terrace Block B	13,409,216	15,420,598	18,196,306	87.88
5	Sump,Septic tank ,Pool,Gate Labour	775,227	891,511	1,051,983	5.08
		39,944,462	45,936,131	54,204,635	262
6	Civil Work Labour L.B & U.B- A&B	3,274,768	3,765,983	4,443,860	21.46
7	Civil Work Labour 1st to Terrace - A	13,656,425	15,704,889	18,531,769	89.50
8	Civil Work Labour 1st to Terrace - B	11,090,125	12,753,644	15,049,300	72.68
9	Civil Work Labour Common Amenities	150,475	173,046	204,195	0.99
		28,171,793	32,397,562	38,229,123	185
	Total RCC & Civil work (100%)	68,116,255	78,333,693	92,433,758	446
	Annex-C (without GST) upto 29-03-23	118,441,050	136,207,208	160,724,505	776
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