

Q5

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	HOME LINE INFRA	
Company name:	Mehta & Modi Realty Kowkur LLP	
Project name:	Green Wood Hights	
Date:	29 April 2022	
S No	Summary - of credits	Amount
1	Work completed & billed	3,61,98,807
2	Unbilled amount	4,70,34,708
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits - (Compound Wall)	19,93,861
7	Upto Slab-2Settlement - billed value-Earth work-Misc	4,03,21,000
8	- unbilled value - approx.	
9		
10		
	Total A	12,55,48,376
S No	Summary - of debits	Amount
1	Amount paid	15,08,38,880
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	
5	Cash Payments	
6		
7		
8		
9		
10		
	Total B	15,08,38,880
	Net payable to contractor (A-B)	(2,52,90,504)

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note: Balance debit Rs. 1,33,45,270/- S. Suresh 01/05/2022

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:		HOME LINE INFRA														
Company name:		Mehta & Modi Realty Kowkur LLP														
Project name:		Green Wood Hights														
Date:		29 April 2022														
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	Falt No	Type (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	Construction contract value	Value of work done
1	A101	3 BHK	1,715	9-May-21			100	100	100	100		100	44	530	9,08,950	3,99,938
2	A-102	3 BHK	1,715	9-May-21			100	100	100	100		100	44	530	9,08,950	3,99,938
3	A103	3 BHK	1,715	9-May-21			80						15	530	9,08,950	1,37,433
4	A104	3 BHK	1,715	9-May-21			80						15	530	9,08,950	1,37,433
5	A105	3 BHK	1,715	17-May-21			80						15	530	9,08,950	1,37,433
6	B106	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
7	B107	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
8	B108	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
9	B109	3 BHK	1,715	4-May-20			100	100	100				40	530	9,08,950	3,62,671
10	B110	3 BHK	1,715	16-May-20				100	100	100			23	530	9,08,950	2,09,967
11	B111	3 BHK	1,715	16-May-20					100				6	530	9,08,950	57,264
12	B112	3 BHK	1,715	16-May-20					100	100		100	10	530	9,08,950	94,531
13	B113	3 BHK	1,230	16-May-20					100	100		100	10	530	6,51,900	67,798
14	A114	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
15	A115	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
16	A116	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
17	A117	3 BHK	1,940	15-May-21			100	100	100	100		100	44	530	10,28,200	4,52,408
18	A201	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
19	A202	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
20	A203	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
21	A204	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
22	A205	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
23	B206	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
24	B207	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
25	B208	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
26	B209	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
27	B210	3 BHK	1,715	16-May-20					100				6	530	9,08,950	57,264
28	B211	3 BHK	1,715	16-May-20					100				6	530	9,08,950	57,264
29	B212	3 BHK	1,715	16-May-20					100				6	530	9,08,950	57,264
30	B213	3 BHK	1,230	16-May-20					100				6	530	6,51,900	41,070
31	A214	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
32	A215	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
33	A216	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
34	A217	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
35	A301	3 BHK	1,715	9-May-21									-	530	9,08,950	-
36	A302	3 BHK	1,715	9-May-21									-	530	9,08,950	-

37	A303	3 BHK	1,715	9-May-21								-	530	9,08,950	-
38	A304	3 BHK	1,715	9-May-21								-	530	9,08,950	-
39	A305	3 BHK	1,715	9-May-21								-	530	9,08,950	-
40	A306	3 BHK	1,715	4-May-20			100	100				34	530	9,08,950	3,05,407
41	B307	3 BHK	1,715	4-May-20			100	100				34	530	9,08,950	3,05,407
42	B308	3 BHK	1,715	4-May-20			100	100				34	530	9,08,950	3,05,407
43	B309	3 BHK	1,715	4-May-20			100	100	100			40	530	9,08,950	3,62,671
44	B310	3 BHK	1,715	4-May-20					100			6	530	9,08,950	57,264
45	B311	3 BHK	1,715	4-May-20					100			6	530	9,08,950	57,264
46	B312	3 BHK	1,715	4-May-20					100			6	530	9,08,950	57,264
47	B313	3 BHK	1,250	4-May-20					100			6	530	6,62,500	41,738
48	A314	3 BHK	1,940	15-May-21								-	530	10,28,200	-
49	A315	3 BHK	1,940	15-May-21								-	530	10,28,200	-
50	A316	3 BHK	1,940	15-May-21								-	530	10,28,200	-
51	A317	3 BHK	1,940	15-May-21	100							13	530	10,28,200	1,36,237
52	A401	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
53	A402	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
54	A403	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
55	A404	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
56	A405	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
57	B406	3 BHK	1,715	9-May-21	100	100	100	100				87	530	9,08,950	7,87,151
58	B407	3 BHK	1,715	4-May-20	100	100	100	100				87	530	9,08,950	7,87,151
59	B408	3 BHK	1,715	4-May-20	100	100	100	100				87	530	9,08,950	7,87,151
60	B409	3 BHK	1,715	4-May-20	100	100	100	100	100			93	530	9,08,950	8,44,415
61	B410	3 BHK	1,715	16-May-20		100	100	100	100	100		80	530	9,08,950	7,23,979
62	B411	3 BHK	1,715	16-May-20			100	100	100			40	530	9,08,950	3,62,671
63	B412	3 BHK	1,715	16-May-20			100	100	100			40	530	9,08,950	3,62,671
64	B413	3 BHK	1,250	16-May-20			100	100	100			40	530	6,62,500	2,64,338
65	A414	3 BHK	1,940	15-May-21	100							13	530	10,28,200	1,36,237
66	A415	3 BHK	1,940	15-May-21	100							13	530	10,28,200	1,36,237
67	A416	3 BHK	1,940	15-May-21	100							13	530	10,28,200	1,36,237
68	A417	3 BHK	1,940	15-May-21	100	100						53	530	10,28,200	5,44,946
69	A501	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
70	A502	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
71	A503	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
72	A504	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
73	A505	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
74	B506	3 BHK	1,715	9-May-21	100	100	100	100				87	530	9,08,950	7,87,151
75	B507	3 BHK	1,715	4-May-20	100	100	100	100				87	530	9,08,950	7,87,151
76	B508	3 BHK	1,715	4-May-20	100	100	100	100	100			93	530	9,08,950	8,44,415
77	B509	3 BHK	1,715	4-May-20	100	100	100	100	100			93	530	9,08,950	8,44,415
78	B510	3 BHK	1,715	16-May-20			100	100	100			40	530	9,08,950	3,62,671
79	B511	3 BHK	1,715	16-May-20			100	100	100			40	530	9,08,950	3,62,671
80	B512	3 BHK	1,715	16-May-20			100	100	100			40	530	9,08,950	3,62,671
81	B513	3 BHK	1,250	16-May-20			100	100				34	530	6,62,500	2,22,600
82	A514	3 BHK	1,940	16-May-21	100							13	530	10,28,200	1,36,237
83	A515	3 BHK	1,940	16-May-21	100							13	530	10,28,200	1,36,237
84	A516	3 BHK	1,940	16-May-21	100	100						53	530	10,28,200	5,44,946

85	A517	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
86	A601	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
87	A602	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
88	A603	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
89	A604	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
90	A605	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
91	B606	3 BHK	1,715	4-May-20	100	100	100						72	530	9,08,950	6,53,535
92	B607	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
93	B608	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
94	B609	3 BHK	1,715	4-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
95	B610	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
96	B611	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
97	B612	3 BHK	1,715	16-May-20	100	100	100	100	100	100			93	530	9,08,950	8,44,415
98	B613	3 BHK	1,250	16-May-20	100	100	100	100	100				93	530	6,62,500	6,15,463
99	A614	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
100	A615	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
101	A616	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
102	A617	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
103	A701	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
104	A702	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
105	A703	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
106	A704	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
107	A705	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
108	B706	3 BHK	1,715	9-May-21	100	100	100	100					87	530	9,08,950	7,87,151
109	B707	3 BHK	1,715	16-May-20	100	100	100	100					87	530	9,08,950	7,87,151
110	B708	3 BHK	1,715	16-May-20	100	100	100	100					87	530	9,08,950	7,87,151
111	B709	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
112	B710	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
113	B711	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
114	B712	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
115	B713	3 BHK	1,250	16-May-20	100	100	100	100	100				93	530	6,62,500	6,15,463
116	A714	3 BHK	1,940	15-May-21	100	100							53	530	10,28,200	5,44,946
117	A715	3 BHK	1,940	15-May-21	100	100							53	530	10,28,200	5,44,946
118	A716	3 BHK	1,940	15-May-21	100	100							53	530	10,28,200	5,44,946
119	A717	3BHK	1,940	15-May-21	100	100							53	530	10,28,200	5,44,946
													-		10,97,57,700	4,70,34,708

29 APR 2022
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			
Estimate of work done																			
Name of contractor:		HOME LINE INFRA																	
Company name:		Mehta & Modi Realty Kowlur LLP																	
Project name:		Green Wood Heights																	
Date:		29 April 2022																	
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs33/25 %	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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	A101	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
2	A-102	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
3	A103	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
4	A104	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
5	A105	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
6	B106	3 BHK	1,715	17-May-21	1								13	530	18	10,72,561	1,42,114	-	-
7	B107	3 BHK	1,715	4-May-20	1								13	530	18	10,72,561	1,42,114	-	-
8	B108	3 BHK	1,715	4-May-20	1								13	530	18	10,72,561	1,42,114	-	-
9	B109	3 BHK	1,715	4-May-20	1								13	530	18	10,72,561	1,42,114	-	-
10	B110	3 BHK	1,715	4-May-20	1	1	1	1	1	1			95	530	18	10,72,561	10,18,933	-	-
11	B111	3 BHK	1,715	16-May-20	1	1	1	1	1	1			93	530	18	10,72,561	9,96,409	-	-
12	B112	3 BHK	1,715	16-May-20	1	1	1	1	1	1			95	530	18	10,72,561	10,18,933	-	-
13	B113	3 BHK	1,230	16-May-20	1	1	1	1	1	1			95	530	18	7,69,242	7,30,780	-	-
14	A114	3 BHK	1,940	16-May-20	1								13	530	18	12,13,276	1,60,759	-	-
15	A115	3 BHK	1,940	15-May-21	1								13	530	18	12,13,276	1,60,759	-	-
16	A116	3 BHK	1,940	15-May-21	1								13	530	18	12,13,276	1,60,759	-	-
17	A117	3 BHK	1,940	15-May-21	1								13	530	18	12,13,276	1,60,759	-	-
18	A201	3 BHK	1,715	15-May-21	1								13	530	18	10,72,561	1,42,114	-	-
19	A202	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
20	A203	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
21	A204	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
22	A205	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
23	B206	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
24	B207	3 BHK	1,715	4-May-20	1								13	530	18	10,72,561	1,42,114	-	-
25	B208	3 BHK	1,715	4-May-20	1								13	530	18	10,72,561	1,42,114	-	-
26	B209	3 BHK	1,715	4-May-20	1								13	530	18	10,72,561	1,42,114	-	-
27	B210	3 BHK	1,715	4-May-20	1	1	1	1	1	1			93	530	18	10,72,561	9,96,409	-	-
28	B211	3 BHK	1,715	16-May-20	1	1	1	1	1	1			93	530	18	10,72,561	9,96,409	-	-
29	B212	3 BHK	1,715	16-May-20	1	1	1	1	1	1			93	530	18	10,72,561	9,96,409	-	-
30	B213	3 BHK	1,230	16-May-20	1	1	1	1	1	1			93	530	18	7,69,242	7,14,626	-	-
31	A214	3 BHK	1,940	16-May-20	1								13	530	18	12,13,276	1,60,759	-	-
32	A215	3 BHK	1,940	15-May-21	1								13	530	18	12,13,276	1,60,759	-	-
33	A216	3 BHK	1,940	15-May-21	1								13	530	18	12,13,276	1,60,759	-	-
34	A217	3 BHK	1,940	15-May-21	1								13	530	18	12,13,276	1,60,759	-	-
35	A301	3 BHK	1,715	15-May-21	1								13	530	18	10,72,561	1,42,114	-	-
36	A302	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
37	A303	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
38	A304	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
39	A305	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
40	A306	3 BHK	1,715	9-May-21	1								13	530	18	10,72,561	1,42,114	-	-
41	B307	3 BHK	1,715	4-May-20	1								13	530	18	10,72,561	1,42,114	-	-
42	B308	3 BHK	1,715	4-May-20	1								13	530	18	10,72,561	1,42,114	-	-
43	B309	3 BHK	1,715	4-May-20	1								13	530	18	10,72,561	1,42,114	-	-
44	B310	3 BHK	1,715	4-May-20	1	1	1	1	1	1			93	530	18	10,72,561	9,96,409	-	-
45	B311	3 BHK	1,715	4-May-20	1	1	1	1	1	1			93	530	18	10,72,561	9,96,409	-	-
46	B312	3 BHK	1,715	4-May-20	1	1	1	1	1	1			93	530	18	10,72,561	9,96,409	-	-
47	B313	3 BHK	1,250	4-May-20	1	1	1	1	1	1			93	530	18	7,81,750	7,26,246	-	-

[illegible]

29 APR 2022

Page 3 of 3

Mehta & Modi Realty Kowkur LLP					
Prepared by :: S Nagamalleswara rao			Date :: 23-04-2022		
Statement of mobilazation accounts amount paid & bills received statement					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
2019-20	Homeline Infra	86,41,320	-		86,41,320
2020-21	Homeline Infra	3,31,71,669	-	1,77,038	3,33,48,707
2021-22	Homeline Infra	10,09,13,749	989	4,33,365	10,13,48,103
2022-23	Homeline Infra	75,00,000	750	-	75,00,750
TOTALS		15,02,26,738	1,739	6,10,403	15,08,38,880
Statement of mobilazation accounts bills received					
<u>Period</u>	<u>Contractor Name</u>	<u>Bills received</u>	<u>Wrong entry passed</u>	<u>Total Amount paid to contractor</u>	
2019-20	Homeline Infra	-	-	-	
2020-21	Homeline Infra	2,79,53,861	-	2,79,53,861	
2021-22	Homeline Infra	8,42,49,245	-	8,42,49,245	
2022-23	Homeline Infra	-	-	-	
TOTALS		11,22,03,106	-	11,22,03,106	
					-3,86,35,774

S. Nagamalleswara
01/05/2022

Estimate Sheet							
Company Name:		Mehta & Modi Realty KowkurLLP			Approved by:		
Project:		Green Wood Heights			Sign:		
work description:		Turnkey work estimation					
Prepared By :		A Suresh			work done from date		
Contractor Name :		Home line Infra			work done to date		
Date:		44,652					
		A		C	D=AxC	E=Sum of D	
S No.	Item Description	Quantity	Units	Rate	Amount	Item Head Total	Remarks
A	Typical Floor						
1	RCC Shuttering area						
	A - Block	3,92,645	Sft		1,87,56,612		As per Estimate
	B - Block	4,55,035	Sft		1,97,70,505		
	Subtotal A					3,85,27,117	
2	A& B - Block						
	Civil work	2,07,060	Sft		2,62,14,750		As per Estimate
	Subtotal B				2,62,14,750		
			75% of Work Done.			1,96,61,063	
3	Civil work						
	Lower & upper basement	59,160			33,23,220		As per Estimate
	Terrace area	29,580		20	5,91,600		
	Subtotal C					39,14,820	
4	ANNEXURE - C						
	Subtotal D					10,75,92,171	
						16,96,95,171	
	Add 15%					19,51,49,446	
	Add Gat @ 18%					23,02,76,346	
5	Payment Paid Till Date					15,08,38,880	
	CA					96,00,000	
	VOC					31,00,000	
						16,35,38,880	

MEMO

[illegible]

S. M. J. J. J. J.
22/06/2022

VOC_GST March-22 Statement_Ver 24_16-04-22..20220420142943973.xlsx
GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Mar-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	17,632	17,632	35,264
B	ITC being claimed for current period		1,14,908	-	5,996	5,996	11,992
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,14,908	-	23,628	23,628	47,256
G	Outward taxable suppliers B2C		62,24,524	-	5,01,313	5,01,313	10,02,626
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	4,77,685	4,77,685	9,55,370
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	4,77,685	4,77,685	9,55,370
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	Audit Report Enclosed		<i>[Signature]</i>	
Date		20/04/2022				21/04/2022	
Note:							
1		This form must be submitted before 10th of each month.					
2		Payment must be made on or before due date.					
3		Account for the payment in Fridays statement.					
4		Attach ledger statement and other documents for consultants review.					
5		Prepare list of ITC of supplier > 25k which are not appearing in portal. (Nil) ITC matched with Books					

← Audit bills 122

APPROVED BY
19 APR 2022
M. JAYA PRAYASH
Sr. Manager Accounts

APPROVED BY
21 APR 2022
SOHAM MOJJI
MANAGING DIRECTOR

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:	HOME LINE INFRA	
Company name:	Mehta & Modi Realty Kowkur LLP	
Project name:	Green Wood Hights	
Date:	31 March 2022	
S No	Summary - of credits	Amount
1	Work completed & billed	3,21,79,830
2	Unbilled amount	4,56,19,705
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits - (Compound Wall)	19,93,861
7	Upto Slab-2Settlement - billed value-Earth work-Misc	4,03,21,000
8	- unbilled value - approx.	
9		
10		
	Total A	12,01,14,396
S No	Summary - of debits	Amount
1	Amount paid	14,33,07,561
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	
5	Cash Payments	
6		
7		
8		
9		
10		
	Total B	14,33,07,561
	Net payable to contractor (A-B)	(2,31,93,165)



Note: Balance not matched,

Sixty one
21/02/2022

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:		HOME LINE INFRA														
Company name:		Mehta & Modi Realty Kowkur LLP														
Project name:		Green Wood Heights														
Date:		31 March 2022														
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	Falt No	Type (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 percentage of work done	Rate per sft	Construction contract value	Value of work done
1	A101	3 BHK	1,715	9-May-21			100		-				19	530	9,08,950	1,71,792
2	A-102	3 BHK	1,715	9-May-21			80						15	530	9,08,950	1,37,433
3	A103	3 BHK	1,715	9-May-21			80						15	530	9,08,950	1,37,433
4	A104	3 BHK	1,715	9-May-21			80						15	530	9,08,950	1,37,433
5	A105	3 BHK	1,715	17-May-21			80						15	530	9,08,950	1,37,433
6	B106	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
7	B107	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
8	B108	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
9	B109	3 BHK	1,715	4-May-20			100	100	100				40	530	9,08,950	3,62,671
10	B110	3 BHK	1,715	16-May-20				100	100	100			23	530	9,08,950	2,09,967
11	B111	3 BHK	1,715	16-May-20					100				6	530	9,08,950	57,264
12	B112	3 BHK	1,715	16-May-20					100	100		100	10	530	9,08,950	94,531
13	B113	3 BHK	1,230	16-May-20					100	100		100	10	530	6,51,900	67,798
14	A114	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
15	A115	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
16	A116	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
17	A117	3 BHK	1,940	15-May-21			100	100					34	530	10,28,200	3,45,475
18	A201	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
19	A202	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
20	A203	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
21	A204	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
22	A205	3 BHK	1,715	9-May-21			100						19	530	9,08,950	1,71,792
23	B206	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
24	B207	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
25	B208	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
26	B209	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
27	B210	3 BHK	1,715	16-May-20					100				6	530	9,08,950	57,264
28	B211	3 BHK	1,715	16-May-20					100				6	530	9,08,950	57,264
29	B212	3 BHK	1,715	16-May-20					100				6	530	9,08,950	57,264
30	B213	3 BHK	1,230	16-May-20					100				6	530	6,51,900	41,070
31	A214	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
32	A215	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
33	A216	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
34	A217	3 BHK	1,940	15-May-21			100						19	530	10,28,200	1,94,330
35	A301	3 BHK	1,715	9-May-21									-	530	9,08,950	-
36	A302	3 BHK	1,715	9-May-21									-	530	9,08,950	-

APPROVED BY
 31 MAR 2022
 A. SURESH
 PROJECT MANAGER

37	A303	3 BHK	1,715	9-May-21								-	530	9,08,950	-
38	A304	3 BHK	1,715	9-May-21								-	530	9,08,950	-
39	A305	3 BHK	1,715	9-May-21								-	530	9,08,950	-
40	A306	3 BHK	1,715	4-May-20			100	100				34	530	9,08,950	3,05,407
41	B307	3 BHK	1,715	4-May-20			100	100				34	530	9,08,950	3,05,407
42	B308	3 BHK	1,715	4-May-20			100	100				34	530	9,08,950	3,05,407
43	B309	3 BHK	1,715	4-May-20			100	100	100			40	530	9,08,950	3,62,671
44	B310	3 BHK	1,715	4-May-20					100			6	530	9,08,950	57,264
45	B311	3 BHK	1,715	4-May-20					100			6	530	9,08,950	57,264
46	B312	3 BHK	1,715	4-May-20					100			6	530	9,08,950	57,264
47	B313	3 BHK	1,250	4-May-20					100			6	530	6,62,500	41,738
48	A314	3 BHK	1,940	15-May-21								-	530	10,28,200	-
49	A315	3 BHK	1,940	15-May-21								-	530	10,28,200	-
50	A316	3 BHK	1,940	15-May-21								-	530	10,28,200	-
51	A317	3 BHK	1,940	15-May-21	100							13	530	10,28,200	1,36,237
52	A401	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
53	A402	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
54	A403	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
55	A404	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
56	A405	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
57	B406	3 BHK	1,715	9-May-21	100	100	100	100				87	530	9,08,950	7,87,151
58	B407	3 BHK	1,715	4-May-20	100	100	100	100				87	530	9,08,950	7,87,151
59	B408	3 BHK	1,715	4-May-20	100	100	100	100				87	530	9,08,950	7,87,151
60	B409	3 BHK	1,715	4-May-20	100	100	100	100	100			93	530	9,08,950	8,44,415
61	B410	3 BHK	1,715	16-May-20		100	100	100	100			80	530	9,08,950	7,23,979
62	B411	3 BHK	1,715	16-May-20			100	100	100			40	530	9,08,950	3,62,671
63	B412	3 BHK	1,715	16-May-20			100	100	100			40	530	9,08,950	3,62,671
64	B413	3 BHK	1,250	16-May-20			100	100	100			40	530	6,62,500	2,64,338
65	A414	3 BHK	1,940	15-May-21	100							13	530	10,28,200	1,36,237
66	A415	3 BHK	1,940	15-May-21	100							13	530	10,28,200	1,36,237
67	A416	3 BHK	1,940	15-May-21	100							13	530	10,28,200	1,36,237
68	A417	3 BHK	1,940	15-May-21	100	100						53	530	10,28,200	5,44,946
69	A501	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
70	A502	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
71	A503	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
72	A504	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
73	A505	3 BHK	1,715	9-May-21	100	100						53	530	9,08,950	4,81,744
74	B506	3 BHK	1,715	9-May-21	100	100	100	100				87	530	9,08,950	7,87,151
75	B507	3 BHK	1,715	4-May-20	100	100	100	100				87	530	9,08,950	7,87,151
76	B508	3 BHK	1,715	4-May-20	100	100	100	100				93	530	9,08,950	8,44,415
77	B509	3 BHK	1,715	4-May-20	100	100	100	100				93	530	9,08,950	8,44,415
78	B510	3 BHK	1,715	16-May-20			100	100				40	530	9,08,950	3,62,671
79	B511	3 BHK	1,715	16-May-20			100	100	100			40	530	9,08,950	3,62,671
80	B512	3 BHK	1,715	16-May-20			100	100	100			40	530	9,08,950	3,62,671
81	B513	3 BHK	1,250	16-May-20			100	100				34	530	6,62,500	2,22,600
82	A514	3 BHK	1,940	16-May-21	100							13	530	10,28,200	1,36,237
83	A515	3 BHK	1,940	16-May-21	100							13	530	10,28,200	1,36,237
84	A516	3 BHK	1,940	16-May-21	100	100						53	530	10,28,200	5,44,946



85	A517	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
86	A601	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
87	A602	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
88	A603	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
89	A604	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
90	A605	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
91	B606	3 BHK	1,715	4-May-20	100	100	100						72	530	9,08,950	6,53,535
92	B607	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
93	B608	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
94	B609	3 BHK	1,715	4-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
95	B610	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
96	B611	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
97	B612	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
98	B613	3 BHK	1,250	16-May-20	100	100	100	100	100				93	530	6,62,500	6,15,463
99	A614	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
100	A615	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
101	A616	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
102	A617	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946
103	A701	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
104	A702	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
105	A703	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
106	A704	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
107	A705	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
108	B706	3 BHK	1,715	9-May-21	100	100	100	100					87	530	9,08,950	7,87,151
109	B707	3 BHK	1,715	16-May-20	100	100	100	100					87	530	9,08,950	7,87,151
110	B708	3 BHK	1,715	16-May-20	100	100	100	100					87	530	9,08,950	7,87,151
111	B709	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
112	B710	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
113	B711	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
114	B712	3 BHK	1,715	16-May-20	100	100	100	100	100				93	530	9,08,950	8,44,415
115	B713	3 BHK	1,250	16-May-20	100	100	100	100	100				93	530	6,62,500	6,15,463
116	A714	3 BHK	1,940	15-May-21	100								13	530	10,28,200	1,36,237
117	A715	3 BHK	1,940	15-May-21	100								13	530	10,28,200	1,36,237
118	A716	3 BHK	1,940	15-May-21	100	100							53	530	10,28,200	5,44,946
119	A717	3BHK	1,940	15-May-21	100	100							53	530	10,28,200	5,44,946
													-		10,97,57,700	4,56,19,705

APPROVED BY
31 MAR 2022
A. CURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																				0
Estimate of work done																				1
Name of contractor:				HOME LINE INFRA																
Company name:				Mehta & Modi Realty Kowkur LLP																
Project name:				Green Wood Hights																
Date:				31 March 2022																
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	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 sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	A101	3 BHK	1,715	9-May-21	1						-	-	13	530	18	10,72,561	1,42,114	-	-	
2	A-102	3 BHK	1,715	9-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
3	A103	3 BHK	1,715	9-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
4	A104	3 BHK	1,715	9-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
5	A105	3 BHK	1,715	9-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
6	B106	3 BHK	1,715	17-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
7	B107	3 BHK	1,715	4-May-20	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
8	B108	3 BHK	1,715	4-May-20	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
9	B109	3 BHK	1,715	4-May-20	1						-		13	530	18	10,72,561	1,42,114	-		
10	B110	3 BHK	1,715	4-May-20	1	1	1	1	1	1	-	-	95	530	18	10,72,561	10,18,933	-	-	
11	B111	3 BHK	1,715	16-May-20	1	1	1	1	1	1	-	-	93	530	18	10,72,561	9,96,409	-	-	
12	B112	3 BHK	1,715	16-May-20	1	1	1	1	1	1	-	-	95	530	18	10,72,561	10,18,933	-	-	
13	B113	3 BHK	1,230	16-May-20	1	1	1	1	1	1	-	-	95	530	18	7,69,242	7,30,780	-	-	
14	A114	3 BHK	1,940	16-May-20	1				-	-	-	-	13	530	18	12,13,276	1,60,759	-	-	
15	A115	3 BHK	1,940	15-May-21	1				-	-	-	-	13	530	18	12,13,276	1,60,759	-	-	
16	A116	3 BHK	1,940	15-May-21	1				-	-	-	-	13	530	18	12,13,276	1,60,759	-	-	
17	A117	3 BHK	1,940	15-May-21	1				-	-	-	-	13	530	18	12,13,276	1,60,759	-	-	
18	A201	3 BHK	1,715	15-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
19	A202	3 BHK	1,715	9-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
20	A203	3 BHK	1,715	9-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
21	A204	3 BHK	1,715	9-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
22	A205	3 BHK	1,715	9-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
23	B206	3 BHK	1,715	9-May-21	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
24	B207	3 BHK	1,715	4-May-20	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
25	B208	3 BHK	1,715	4-May-20	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
26	B209	3 BHK	1,715	4-May-20	1				-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
27	B210	3 BHK	1,715	4-May-20	1	1	1	1	1	1	-	-	93	530	18	10,72,561	9,96,409	-	-	
28	B211	3 BHK	1,715	16-May-20	1	1	1	1	1	1	-	-	93	530	18	10,72,561	9,96,409	-	-	
29	B212	3 BHK	1,715	16-May-20	1	1	1	1	1	1	-	-	93	530	18	10,72,561	9,96,409	-	-	
30	B213	3 BHK	1,230	16-May-20	1	1	1	1	1	1	-	-	93	530	18	7,69,242	7,14,626	-	-	
31	A214	3 BHK	1,940	16-May-20	1				-	-	-	-	13	530	18	12,13,276	1,60,759	-	-	
32	A215	3 BHK	1,940	15-May-21	1				-	-	-	-	13	530	18	12,13,276	1,60,759	-	-	
33	A216	3 BHK	1,940	15-May-21	1		-	-	-	-	-	-	13	530	18	12,13,276	1,60,759	-	-	
34	A217	3 BHK	1,940	15-May-21	1		-	-	-	-	-	-	13	530	18	12,13,276	1,60,759	-	-	
35	A301	3 BHK	1,715	15-May-21	1		-	-	-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
36	A302	3 BHK	1,715	9-May-21	1		-	-	-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
37	A303	3 BHK	1,715	9-May-21	1		-	-	-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
38	A304	3 BHK	1,715	9-May-21	1		-	-	-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
39	A305	3 BHK	1,715	9-May-21	1		-	-	-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
40	A306	3 BHK	1,715	9-May-21	1		-	-	-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
41	B307	3 BHK	1,715	4-May-20	1		-	-	-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
42	B308	3 BHK	1,715	4-May-20	1		-	-	-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
43	B309	3 BHK	1,715	4-May-20	1		-	-	-	-	-	-	13	530	18	10,72,561	1,42,114	-	-	
44	B310	3 BHK	1,715	4-May-20	1	1	1	1	1	1	-	-	93	530	18	10,72,561	9,96,409	-	-	
45	B311	3 BHK	1,715	4-May-20	1	1	1	1	1	1	-	-	93	530	18	10,72,561	9,96,409	-	-	
46	B312	3 BHK	1,715	4-May-20	1	1	1	1	1	1	-	-	93	530	18	10,72,561	9,96,409	-	-	
47	B313	3 BHK	1,250	4-May-20	1	1	1	1	1	1	-	-	93	530	18	7,81,750	7,26,246	-	-	

Handwritten signature: *CJ*

Stamp: **PROJECT MANAGER**

Stamp: **01-MAR-2022**

[illegible]

[illegible]

ED BY
31 MAR 2022
A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP					
Prepared by :: S Nagamalleswara rao			Date :: 28-03-2022		
Statement of mobilazation accounts amount paid & bills received statement					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
2019-20	Homeline Infra	86,41,320	-		86,41,320
2020-21	Homeline Infra	3,31,71,669	-	1,77,038	3,33,48,707
2021-22	Homeline Infra	10,09,13,749	-	4,03,785	10,13,17,534
2022-23	Homeline Infra	-	-	-	-
	TOTALS	14,27,26,738	-	5,80,823	14,33,07,561
Statement of mobilazation accounts bills received					
<u>Period</u>	<u>Contractor Name</u>	<u>Bills received</u>	<u>Wrong entry passed</u>	<u>Total Amount paid to contractor</u>	
2019-20	Homeline Infra	-	-	-	
2020-21	Homeline Infra	2,79,53,861	-	2,79,53,861	
2021-22	Homeline Infra	8,42,49,245	-	8,42,49,245	
2022-23	Homeline Infra	-	-	-	
	TOTALS	11,22,03,106	-	11,22,03,106	
					-3,11,04,455

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:			HOME LINE INFRA														
Company name:			Mehta & Modi Realty Kowkur LLP														
Project name:			Green Wood Heights														
Date:			30 December 2021														
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		
			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 percentage of work done		

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Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																				
Estimate of work done																				
Name of contractor:				HOME LINE INFRA																
Company name:				Mehra & Modi Realty Kowkur LLP																
Project name:				Green Wood Heights																
Date:				30-12-2021																
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																				
			Rate																	
S No	Flat No.	Type (2, 3, 4BHK)		Work start date	Columns 53/25%	Slabs 53/25%	Brick work 42/45%	Internal plastering 42/55%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	A101	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	100	13	530	18	10,72,561	1,42,114	-	-
2	A-102	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
3	A103	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
4	A104	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
5	A105	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
6	B106	3 BHK	1,715	17-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
7	B107	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
8	B108	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
9	B109	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
10	B110	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	95	530	18	10,72,561	10,18,933	-	-	
11	B111	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	93	530	18	10,72,561	9,96,409	-	-	
12	B112	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	95	530	18	10,72,561	10,18,933	-	-	
13	B113	3 BHK	1,230	16-May-20	1	1	1	1	1	1	1	1	95	530	18	7,69,242	7,30,780	-	-	
14	A114	3 BHK	1,940	16-May-20	1	1	1	1	1	1	1	1	13	530	18	12,13,276	1,60,759	-	-	
15	A115	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	530	18	12,13,276	1,60,759	-	-	
16	A116	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	530	18	12,13,276	1,60,759	-	-	
17	A117	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	530	18	12,13,276	1,60,759	-	-	
18	A201	3 BHK	1,715	15-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
19	A202	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
20	A203	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
21	A204	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
22	A205	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
23	B206	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
24	B207	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
25	B208	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
26	B209	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
27	B210	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	93	530	18	10,72,561	9,96,409	-	-	
28	B211	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	93	530	18	10,72,561	9,96,409	-	-	
29	B212	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	93	530	18	10,72,561	9,96,409	-	-	
30	B213	3 BHK	1,230	16-May-20	1	1	1	1	1	1	1	1	93	530	18	7,69,242	7,14,626	-	-	
31	A214	3 BHK	1,940	16-May-20	1	1	1	1	1	1	1	1	13	530	18	12,13,276	1,60,759	-	-	
32	A215	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	530	18	12,13,276	1,60,759	-	-	
33	A216	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	530	18	12,13,276	1,60,759	-	-	
34	A217	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	530	18	12,13,276	1,60,759	-	-	
35	A301	3 BHK	1,715	15-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
36	A302	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
37	A303	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
38	A304	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
39	A305	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
40	A306	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
41	B307	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
42	B308	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
43	B309	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	530	18	10,72,561	1,42,114	-	-	
44	B310	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	93	530	18	10,72,561	9,96,409	-	-	
45	B311	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	93	530	18	10,72,561	9,96,409	-	-	
46	B312	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	93	530	18	10,72,561	9,96,409	-	-	
47	B313	3 BHK	1,250	4-May-20	1	1	1	1	1	1	1	1	93	530	18	7,81,750	7,26,246	-	-	

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PROJECT MANAGER

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106	A704	3 BHK	1,715	9-May-21							-	-	530	18	10,72,561	-		
107	A705	3 BHK	1,715	9-May-21							-	-	530	18	10,72,561	-		
108	B706	3 BHK	1,715	9-May-21							-	-	530	18	10,72,561	-		
109	B707	3 BHK	1,715	9-May-21							-	-	530	18	10,72,561	-		
110	B708	3 BHK	1,715	16-May-20							-	-	530	18	10,72,561	-		
111	B709	3 BHK	1,715	16-May-20							-	-	530	18	10,72,561	-		
112	B710	3 BHK	1,715	16-May-20	1	1	1	1	1		-	93	530	18	10,72,561	9,96,409		
113	B711	3 BHK	1,715	16-May-20	1	1	1	1	1		-	93	530	18	10,72,561	9,96,409		
114	B712	3 BHK	1,715	16-May-20	1	1	1	1	1		-	93	530	18	10,72,561	9,96,409		
115	B713	3 BHK	1,250	16-May-20	1	1	1		1		-	78	530	18	7,81,750	6,11,329		
116	A714	3 BHK	1,940	16-May-20							-	-	530	18	12,13,276	-		
117	A715	3 BHK	1,940	15-May-21							-	-	530	18	12,13,276	-		
118	A716	3 BHK	1,940	15-May-21							-	-	530	18	12,13,276	-		
119	A717	3BHK	1,940	15-May-21							-	-	530	18	12,13,276	-		
																3,21,79,830		

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30 DEC 2021
A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP					
Prepared by :: S Nagamalleswara rao			Date :: 29-12-2021		
Statement of mobilization accounts amount paid & bills received statement					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
2019-20	Homeline Infra	86,41,320	-		86,41,320
2020-21	Homeline Infra	3,31,71,669	-	1,77,038	3,33,48,707
2021-22	Homeline Infra	7,03,30,000	-	3,02,117	7,06,32,117
2022-23	Homeline Infra	-	-	-	-
	TOTALS	11,21,42,989	-	4,79,155	11,26,22,144
Statement of mobilization accounts bills received					
<u>Period</u>	<u>Contractor Name</u>	<u>Bills received</u>	<u>Wrong entry passed</u>	<u>Total Amount paid to contractor</u>	
2019-20	Homeline Infra	-	-	-	
2020-21	Homeline Infra	2,79,53,861	-	2,79,53,861	
2021-22	Homeline Infra	6,62,27,394	-	6,62,27,394	
2022-23	Homeline Infra	-	-	-	
	TOTALS	9,41,81,255	-	9,41,81,255	
					-1,84,40,889

S. Nagamalleswara Rao
20/12/2021