

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	Kailash Pandey C- block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	03/01/2025	
S No	Summary - of credits	Amount
1	C- Block work completed & billed value	2,30,35,488
2	Club house store rooms - billed	42,095
3	C- Upper basement - billed value	1,98,199
4	C- Upper basement - billed value	3,00,895
5	C- Lower basement - billed value	1,43,443
6	C- Lower basement - billed value	2,63,732
7	C- Block office room Misc	1,96,069
8	C- labour qtrs	1,38,620
9	H- Block work completed & billed value	1,88,72,448
10	E-Block work completed & billed	1,20,46,620
11	E- Block Plastering- Un billed	8,81,460
12	E- Upper basement - billed value	6,56,709
13	E- Lower basement - billed value	6,30,568
14	G -Block 3rd lift Brick work & Plastering -billed value	1,12,997
	Total A	5,75,19,343
S No	Summary - of debits	Amount
1	Amount paid FY 2021-22	1,01,24,879
2	Amount paid FY 2022-23	1,71,31,743
3	Amount paid FY 2023-24	95,81,640
4	Amount paid FY 2024-25	97,40,146
5	Debit for material transfered to contractor	2,81,215
6	AdjustmentS made against Villa no.186(SOV-III)	40,00,000
7		
8		
9		
10		
11		
12		
13		
	Total B	5,08,59,623
	Net payable to contractor (A-B)	66,59,720

APPROVED BY

 03 JAN 2025
 PROJECT MANAGER

Certified By

 Asst. Eng / Admin
 MODI REALTYMALLAPUR LLP

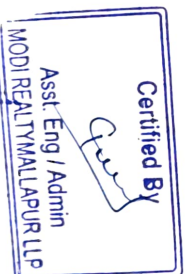
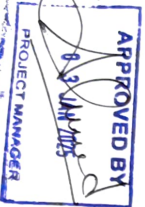
Company / Firm :	Modi Realty Mallapur LLP		
Project :	Guilmohar Residency		
Prepared by:	Rajyalakshmi		
Date:	03-01-2025		
CONTRACTOR NAME :	KAILASH PANDE		
Statement of mobilization accounts advances paid & bills received			

Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	1,01,24,879	-	1,09,577	-	1,02,34,456
2022-23	1,71,31,743	-	78,538	-	1,72,10,281
2023-24	95,81,640	-	61,100	-	96,42,740
2024-25	97,40,143	-	32,000	-	97,72,143
Total	4,65,78,405	-	2,81,215	-	4,68,59,620

BILLS RECEIVED DETAILS

Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	92,81,836	-	16,70,731	1,09,52,567	1,09,52,567
2022-23	1,52,23,193	-	27,40,175	1,79,63,368	1,79,63,368
2023-24	75,13,342	-	13,52,402	88,65,744	88,65,744
2024-25	1,07,18,992	-	19,29,418	1,26,48,410	1,26,48,410
Total	4,27,37,363	-	76,92,725	5,04,30,089	5,04,30,089

balance per tally	03-01-2025			35,70,469
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Name of contractor:	Kailash Pandey
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Project name:	GMR
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NOTE: Unit value between 1 & 100 as approximate

[illegible]

Work start	plastering	brick work	plastering	plastering stage-III
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3 JUN 2025
PROJECT MANAGER

Estimate of work done

0

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

S No	Flat No	Unit (BHK)	Type (2, 3)	SB/A	Work start date	Columns	Subs	Brick work	Internal plastering	External plastering	finishing stage-III	Toilets/Terra ce water pooling 10%	Total percentage of work done	Rate per sq ft	Construction work done	Value of work done	Advance Paid	Advance adjusted
1					18-Nov-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
2					18-Nov-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
3					18-Nov-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
4					25-Nov-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
5					25-Nov-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
6					25-Nov-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
7					29-Nov-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
9					30-Nov-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
10					4-Dec-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
11					4-Dec-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
12					9-Dec-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
13					9-Dec-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
14					12-Dec-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
15					12-Dec-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
17					15-Dec-19	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
18					2-Jan-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
19					2-Jan-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
20					5-Jan-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
21					5-Jan-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
22					12-Jan-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
23					12-Jan-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
25					2-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
26					2-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
27					2-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
28					3-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
29					4-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
30					5-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
33					8-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
34					9-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
35					10-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
36					11-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
37					12-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
38					13-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
39					14-Oct-20	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
41					30-Apr-21	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
42					30-Apr-21	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
43					30-Apr-21	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
44					30-Apr-21	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
45					30-Apr-21	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
46					30-Apr-21	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
47					30-Apr-21	-	-	-	1	1	1	1	1	100	5,48,464	5,48,464	-	-
Total					69,720	18,47,785	-	-	42	42	42	42	42	4,200	230,35,488	2,30,35,488	-	-

Estimate of work done
Name of contractor: Kalish Pradey
Company name: MRMLP
Project name: GMR
Date: 03-01-2025

Note: Enter blue 1 if work is completed and billed; enter 0 otherwise. This statement must match billing database.

Rate 10.00 10.00 10.00

Assst. Eng / Admin
MODI REALTYMALLAPUR LLP
Certified By

APPROVED BY
3 JAN 2025
PROJECT MANAGER

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

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the mo nth																													
S No	Falt No	Type (3 SBUA)	Work start date	Columns	Slabs	Brick work 45%	Internal plastering 25%	Internal plastering 10%	Finishing stage-III 10%	Toilets/Terrace water proofing 10%	Total percentage of work done	Rate per sq ft	Construction value	Value of work done	S No	Falt No	Type (3 SBUA)	Work start date	Columns	Slabs	Brick work 45%	Internal plastering 25%	Internal plastering 10%	Finishing stage-III 10%	Toilets/Terrace water proofing 10%	Total percentage of work done	Rate per sq ft	Construction value	Value of work done
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.																													
Date: 03-01-2025																													
Project name: GMR H BLOCK																													
Company name: MRM LLP																													
Name of contractor: Karish Pandey																													
Estimate of work done																													

Asst. Eng / Admin
MODI REALTY MALLAPUR LLP
Certified By

APPROVED BY
PROJECT MANAGER
03-01-2025

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

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.		Name of contractor		Company name		Project name		Date		Note: Enter value 1 if work is completed and billed, 1 after 0 otherwise. This statement must match billing decrease		Rate		10.00		10.00		Toilets/Terrace water proofing 10%		Total percentage of work done		Rate per sq		Construction value of work done		Advance Paid		Advance			
Kashish Prande		MK&LLP		GMR H BLOCK		03-01-2025						45.00		25.00		10.00		10.00		Toilets/Terrace water proofing 10%		Total percentage of work done		Rate per sq		Construction value of work done		Advance Paid		Advance	
1	H101	3 BHK	1,360	18-Nov-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
2	H102	3 BHK	1,360	18-Nov-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
3	H103	3 BHK	1,360	25-Nov-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
4	H104	3 BHK	1,360	25-Nov-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
5	H105	3 BHK	1,360	25-Nov-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
6	H106	3 BHK	1,360	25-Nov-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
7	H107	3 BHK	1,360	29-Nov-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
9	H201	3 BHK	1,360	30-Nov-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
10	H202	3 BHK	1,360	4-Dec-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
11	H203	3 BHK	1,360	4-Dec-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
12	H204	3 BHK	1,360	9-Dec-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
13	H205	3 BHK	1,360	9-Dec-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
14	H206	3 BHK	1,360	12-Dec-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
15	H207	3 BHK	1,360	12-Dec-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
17	H301	3 BHK	1,360	15-Dec-19	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
18	H302	3 BHK	1,360	2-Jan-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
19	H303	3 BHK	1,360	2-Jan-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
20	H304	3 BHK	1,360	5-Jan-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
21	H305	3 BHK	1,360	5-Jan-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
22	H306	3 BHK	1,360	12-Jan-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
23	H307	3 BHK	1,360	12-Jan-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
25	H401	3 BHK	1,360	2-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
26	H402	3 BHK	1,360	2-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
27	H403	3 BHK	1,360	2-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
28	H404	3 BHK	1,360	3-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
29	H405	3 BHK	1,360	4-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
30	H406	3 BHK	1,360	5-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
31	H407	3 BHK	1,360	6-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
33	H501	3 BHK	1,360	8-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
34	H502	3 BHK	1,360	9-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
35	H503	3 BHK	1,360	10-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
36	H504	3 BHK	1,360	11-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
37	H505	3 BHK	1,360	12-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
38	H506	3 BHK	1,360	13-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
39	H507	3 BHK	1,360	14-Oct-20	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
40	H508	3 BHK	1,360	30-Apr-21	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
41	H509	3 BHK	1,360	30-Apr-21	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
42	H1602	3 BHK	1,360	30-Apr-21	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
43	H1603	3 BHK	1,360	30-Apr-21	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
44	H1604	3 BHK	1,360	30-Apr-21	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
45	H1605	3 BHK	1,360	30-Apr-21	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
46	H1606	3 BHK	1,360	30-Apr-21	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
47	H1607	3 BHK	1,360	30-Apr-21	-	1	1	1	1	1	1	1	1	100	280	18	4,49,344	4,49,344	-	-	100	280	18	4,49,344	1,88,72,448	-	-	-	-	-	
Total			57,120											4,200			1,88,72,448							1,88,							