

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																									
Name of contractor: ASHOK CONSTRUCTIONS																									
Company name: MRMLLP																									
Project name: AVR Gulmohar Homes																									
Date: 28-08-2020																									
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																									
Rate		20	25	25	20	25	20	25	20	25	20	25	20	25	20	25									
Type (2, 3, 4BHK)		Earth work, footing, plinth, column		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done		Rate per sq ft		GST		Construction contract value		Value of work done		Advance Paid		Advance adjusted	
S No	Villa no.	SBUA	Work start date	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
1	1	3BHK	2,340	9/Aug/19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2	2	4BHK	2,340	15/Oct/17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3	3	2BHK	1,250	15/Oct/17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
4	4	2BHK	1,250	15/Oct/17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
5	5	2BHK	1,250	18/Nov/17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
6	6	3BHK	2,340	28/Mar/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
7	7	3BHK	2,340	28/Mar/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
8	9	2BHK	1,250	18/Nov/17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
9	10	2BHK	1,250	16/Sep/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10	11	2BHK	1,250	18/Aug/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
11	12	2BHK	1,250	18/Aug/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12	13	2BHK	1,250	30/Jul/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
13	14	2BHK	1,250	4/Jul/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
14	15	3BHK	2,340	4/Jul/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
15	16	3BHK	2,340	29/Aug/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
16	17	2BHK	1,250	11/Jul/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
17	18	3BHK	2,340	8/Aug/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
18	19	3BHK	2,340	31/Jul/19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
19	20	2BHK	1,250	27/Aug/19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
20	21	2BHK	1,250	27/Aug/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
21	22	2BHK	1,250	16/Sep/17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
22	23	3BHK	2,340	30/May/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
23	24	3BHK	2,340	23/Jul/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
24	25	3BHK	2,340	7/Aug/19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
25	26	3BHK	2,340	6/Aug/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
26	27	3BHK	2,340	6/Aug/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
27	28	3BHK	2,340	8/Aug/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
28	29	2BHK	1,250	7/Aug/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
29	30	2BHK	1,250	25/Dec/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
30	31	2BHK	1,250	30/May/17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
31	32	4BHK	2,340	26/Dec/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
32	33	2BHK	1,250	25/Oct/17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
33	34	2BHK	1,250	20/Apr/19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
34	35	2BHK	1,250	9/Jul/18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
35	36	3BHK	2,340	16/Sep/17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

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Anx - E2 - work done & billed

S.No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	37	2BHK	1,250	25/Aug/18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
37	38	4BHK	2,340	25/Oct/17	1	1	1	1	-	90	700	18	1,932,840	1,739,556	100,000	90,000
38	39	4BHK	2,340	7/Jan/19	1	1	1	1	-	90	700	18	1,932,840	1,739,556	100,000	90,000
39	40	3BHK	2,340	7/Jan/19	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
40	41	2BHK	1,250	10/Jun/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
41	42	3BHK	2,340	5/Jun/18	1	-	-	-	-	20	750	18	2,070,900	414,180	100,000	20,000
42	43	3BHK	2,340	27/Jul/18	1	1	1	-	-	45	750	18	2,070,900	931,905	100,000	45,000
43	44	2BHK	1,250	29/May/19	1	1	1	1	-	90	750	18	1,106,250	995,625	100,000	90,000
44	45	3BHK	2,340	11/Jul/19	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
45	46	3BHK	2,340	10/Jul/19	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
46	47	3BHK	2,340	28/Apr/19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
47	48	2BHK	1,250	15/Sep/17	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
48	49	3BHK	2,340	16/Sep/17	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
49	50	2BHK	1,250	4/Jun/19	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
50	51	3BHK	2,340	26/Jul/19	1	-	-	-	-	20	750	18	2,070,900	414,180	100,000	20,000
51	52	3BHK	2,340	25/Jul/19	1	-	-	-	-	20	750	18	2,070,900	414,180	100,000	20,000
52	53	2BHK	1,250	29/May/19	1	1	1	-	-	70	775	18	1,143,125	800,188	100,000	70,000
53	54	3BHK	2,340	9/Jul/19	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
54	55	4BHK	2,340	21/Jul/18	1	1	-	-	-	45	700	18	1,932,840	869,778	100,000	45,000
55	56	2BHK	1,250	21/Jul/18	1	1	-	-	-	45	775	18	1,143,125	514,406	100,000	45,000
56	57	2BHK	1,250	21/Jul/18	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
57	58	2BHK	2,340	16/Sep/17	1	-	-	-	-	20	775	18	2,139,930	427,986	100,000	20,000
58	59	4BHK	2,340	18/Jul/18	1	1	1	1	-	90	700	18	1,932,840	1,739,556	100,000	90,000
59	60	2BHK	1,250	21/Jul/18	1	1	-	-	-	45	775	18	1,143,125	514,406	100,000	45,000
60	61	2BHK	1,250	21/Jul/18	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
61	62	2BHK	1,250	16/Sep/17	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
62	63	2BHK	1,250	25/Oct/17	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
63	64	2BHK	1,250	8/Nov/17	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
64	65	3BHK	2,340	16/Sep/17	1	1	1	1	-	100	750	18	2,070,900	2,070,900	100,000	100,000
65	66	3BHK	2,340	22/Jun/18	1	1	1	1	-	100	750	18	2,070,900	2,070,900	100,000	100,000
66	67	3BHK	2,340	7/Jun/18	1	-	-	-	-	20	750	18	2,070,900	414,180	100,000	20,000
67	68	3BHK	2,340	16/Jun/18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
68	69	3BHK	2,340	13/Dec/18	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
69	70	3BHK	2,340	14/Jun/18	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
70	71	2BHK	1,250	14/Jun/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
71	72	2BHK	1,250	25/Oct/17	1	-	-	-	-	20	775	18	1,143,125	228,625	100,000	20,000
72	73	2BHK	1,250	2/Jul/18	1	1	-	-	-	45	775	18	1,143,125	514,406	100,000	45,000
73	74	2BHK	1,250	5/Jul/18	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
74	75	2BHK	1,250	16/Sep/17	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
75	76	2BHK	1,250	18/May/18	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
76	77	2BHK	1,250	26/Oct/17	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
77	78	2BHK	1,250	30/Nov/17	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000

Confirmed by

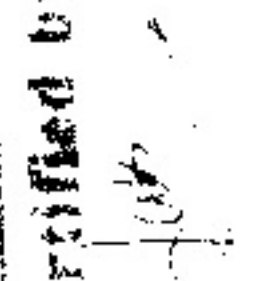
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Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78	79	2BHK	1,250	26/Oct/17	1	1	1	1	1	90	775	18	1,143,125	1,028,813	100,000	90,000
79	80	2BHK	1,250	26/Oct/17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
80	81	3BHK	2,340	26/Oct/17	1	1	1	-	-	70	750	18	2,070,900	1,449,630	100,000	70,000
81	82	3BHK	2,340	21/Jun/18	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
82	83	2BHK	1,250	18/Jun/18	1	1	1	1	1	90	775	18	1,143,125	1,028,813	100,000	90,000
83	84	2BHK	1,250	26/Jun/18	1	1	-	-	-	45	775	18	1,143,125	514,406	100,000	45,000
84	85	3BHK	2,340	26/Jun/18	1	1	1	-	-	70	750	18	2,070,900	1,449,630	100,000	70,000
85	86	2BHK	1,250	13/Dec/17	1	1	1	1	1	90	775	18	1,143,125	1,028,813	100,000	90,000
86	87	2BHK	1,250	13/Dec/17	1	1	1	1	1	90	775	18	1,143,125	1,028,813	100,000	90,000
87	88	2BHK	1,250	25/Jun/18	1	1	1	1	1	90	775	18	1,143,125	1,028,813	100,000	90,000
88	89	3BHK	2,340	26/Oct/17	1	1	1	1	1	90	750	18	2,070,900	1,863,810	100,000	90,000
89	90	3BHK	2,340	19/Jun/19	1	1	1	1	1	90	750	18	2,070,900	1,863,810	100,000	90,000
90	91	2BHK	1,250	16/Sep/17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
91	92	3BHK	2,340	16/Sep/17	1	1	1	1	1	90	750	18	2,070,900	1,863,810	100,000	90,000
92					-	-	-	-	-	-	-	-	-	-	-	-
93					-	-	-	-	-	-	-	-	-	-	-	-
94					-	-	-	-	-	-	-	-	-	-	-	-
95					-	-	-	-	-	-	-	-	-	-	-	-
96					-	-	-	-	-	-	-	-	-	-	-	-
97					-	-	-	-	-	-	-	-	-	-	-	-
98					-	-	-	-	-	-	-	-	-	-	-	-
99					-	-	-	-	-	-	-	-	-	-	-	-
100					-	-	-	-	-	-	-	-	-	-	-	-
101					-	-	-	-	-	-	-	-	-	-	-	-
102					-	-	-	-	-	-	-	-	-	-	-	-
103					-	-	-	-	-	-	-	-	-	-	-	-
104					-	-	-	-	-	-	-	-	-	-	-	-
105					-	-	-	-	-	-	-	-	-	-	-	-
106					-	-	-	-	-	-	-	-	-	-	-	-
107					-	-	-	-	-	-	-	-	-	-	-	-
108					-	-	-	-	-	-	-	-	-	-	-	-
109					-	-	-	-	-	-	-	-	-	-	-	-
110					-	-	-	-	-	-	-	-	-	-	-	-
Total			160,620		91	84	64	59	26	63	629	15	143,191,525	103,802,063	9,100,000	6,960,000

Certified by:

 Project Manager/Engineer
 M/s. Ready (Pty) Ltd

Certified by:

 Project Manager/Engineer
 M/s. Ready (Pty) Ltd

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-															
Name of contractor:				ASHOK CONSTRUCTIONS											
Company name:				MRMLLP											
Project name:				AVR Gulmohar Homes											
Date:				28-08-2020											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.															
Rate				20		25		25		20		10		100	
S No	Villa no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done		
1	1	3BHK	2,340	9/Aug/19	-	-	-	-	-	-	750	1,755,000	-		
2	2	4BHK	2,340	15/Oct/17	-	-	-	-	-	-	700	1,638,000	-		
3	3	2BHK	2,340	15/Oct/17	-	-	-	-	-	-	775	1,813,500	-		
4	4	2BHK	2,340	15/Oct/17	-	-	-	-	10	1	775	1,813,500	18,135		
5	5	2BHK	1,250	18/Nov/17	-	-	-	-	10	1	775	968,750	9,688		
6	6	3BHK	2,340	28/Mar/18	-	-	-	-	50	5	750	1,755,000	87,750		
7	7	3BHK	2,340	28/Mar/18	-	-	-	-	50	5	750	1,755,000	87,750		
8	9	2BHK	1,250	18/Nov/17	-	-	-	-	-	-	775	968,750	-		
9	10	2BHK	1,250	16/Sep/18	-	-	-	-	75	8	775	968,750	72,656		
10	11	2BHK	1,250	18/Aug/18	-	-	-	-	75	8	775	968,750	72,656		
11	12	2BHK	1,250	18/Aug/18	-	-	-	-	-	-	775	968,750	-		
12	13	2BHK	1,250	30/Jul/18	-	-	-	-	-	-	775	968,750	-		
13	14	2BHK	1,250	4/Jul/18	-	-	-	-	-	-	775	968,750	-		
14	15	3BHK	2,340	4/Jul/18	-	-	-	-	20	2	750	1,755,000	35,100		
15	16	3BHK	2,340	29/Aug/18	-	-	80	-	-	20	750	1,755,000	351,000		
16	17	2BHK	1,250	11/Jul/18	-	-	-	-	85	9	775	968,750	82,344		
17	18	3BHK	2,340	8/Aug/18	-	-	-	-	-	-	750	1,755,000	-		
18	19	3BHK	2,340	31/Jul/19	-	-	-	-	-	-	750	1,755,000	-		
19	20	2BHK	1,250	27/Aug/19	-	-	-	-	-	-	775	968,750	-		
20	21	2BHK	1,250	27/Aug/18	-	-	-	-	-	-	775	968,750	-		
21	22	2BHK	1,250	16/Sep/17	-	-	-	-	-	-	775	968,750	-		
22	23	3BHK	2,340	30/May/18	-	-	-	90	-	18	750	1,755,000	315,900		
23	24	3BHK	1,250	23/Jul/18	-	70	-	-	-	18	775	968,750	169,531		
24	25	3BHK	2,340	7/Aug/19	-	-	-	-	-	-	750	1,755,000	-		
25	26	3BHK	2,340	6/Aug/18	-	-	-	50	-	10	750	1,755,000	175,500		
26	27	3BHK	2,340	6/Aug/18	-	-	-	-	-	-	750	1,755,000	-		
27	28	3BHK	2,340	8/Aug/18	-	-	-	-	-	-	750	1,755,000	-		
28	29	2BHK	1,250	7/Aug/18	-	-	-	-	95	10	775	968,750	92,031		
29	30	2BHK	1,250	25/Dec/18	-	-	-	-	-	-	775	968,750	-		
30	31	2BHK	1,250	30/May/17	-	-	-	-	95	10	775	968,750	92,031		
31	32	4BHK	2,340	26/Dec/18	-	-	-	-	-	-	700	1,638,000	-		
32	33	2BHK	1,250	25/Oct/17	-	-	-	-	-	-	775	968,750	-		
33	34	2BHK	1,250	20/Apr/19	-	-	-	-	-	-	775	968,750	-		
34	35	2BHK	1,250	9/Jul/18	-	-	-	-	-	-	775	968,750	-		
35	36	3BHK	2,340	16/Sep/17	-	-	-	-	50	5	750	1,755,000	87,750		

S No	Villa no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
36	37	2BHK	1,250	25/Aug/18	-	-	-	-	-	-	775	968,750	-
37	38	4BHK	2,340	25/Oct/17	-	-	-	-	30	3	700	1,638,000	49,140
38	39	4BHK	2,340	7/Jan/19	-	-	-	-	30	3	700	1,638,000	49,140
39	40	3BHK	2,340	7/Jan/19	-	-	80	-	-	20	750	1,755,000	351,000
40	41	2BHK	1,250	10/Jun/18	-	-	-	-	60	6	775	968,750	58,125
41	42	3BHK	2,340	5/Jun/18	-	50	-	-	-	13	750	1,755,000	219,375
42	43	3BHK	2,340	27/Jul/18	-	-	70	-	-	18	750	1,755,000	307,125
43	44	2BHK	1,250	29/May/19	-	-	-	-	-	-	750	937,500	-
44	45	3BHK	2,340	11/Jul/19	-	-	-	-	-	-	750	1,755,000	-
45	46	3BHK	2,340	10/Jul/19	-	-	70	-	-	18	750	1,755,000	307,125
46	47	3BHK	2,340	28/Apr/19	-	-	-	-	10	1	750	1,755,000	17,550
47	48	2BHK	1,250	15/Sep/17	-	-	-	-	-	-	775	968,750	-
48	49	3BHK	2,340	16/Sep/17	-	-	80	-	-	20	750	1,755,000	351,000
49	50	2BHK	1,250	4/Jun/19	-	-	-	-	-	-	775	968,750	-
50	51	3BHK	2,340	26/Jul/19	-	-	-	-	-	-	750	1,755,000	-
51	52	3BHK	2,340	25/Jul/19	-	-	-	-	-	-	750	1,755,000	-
52	53	2BHK	1,250	29/May/19	-	-	-	80	-	16	775	968,750	155,000
53	54	3BHK	2,340	9/Jul/19	-	-	-	-	-	-	750	1,755,000	-
54	55	4BHK	2,340	21/Jul/18	-	-	80	-	-	20	700	1,638,000	327,600
55	56	2BHK	1,250	21/Jul/18	-	-	80	-	-	20	775	968,750	193,750
56	57	2BHK	1,250	21/Jul/18	-	-	-	-	-	-	775	968,750	-
57	58	2BHK	2,340	16/Sep/17	-	-	-	-	-	-	775	1,813,500	-
58	59	4BHK	2,340	18/Jul/18	-	-	-	-	-	-	700	1,638,000	-
59	60	2BHK	1,250	21/Jul/18	-	-	80	-	-	20	775	968,750	193,750
60	61	2BHK	1,250	21/Jul/18	-	-	-	-	-	-	775	968,750	-
61	62	2BHK	1,250	16/Sep/17	-	-	-	-	-	-	775	968,750	-
62	63	2BHK	1,250	25/Oct/17	-	-	-	-	-	-	775	968,750	-
63	64	2BHK	1,250	8/Nov/17	-	-	-	-	-	-	775	968,750	-
64	65	3BHK	2,340	16/Sep/17	-	-	-	-	-	-	750	1,755,000	-
65	66	3BHK	2,340	22/Jun/18	-	-	-	-	-	-	750	1,755,000	-
66	67	3BHK	2,340	7/Jun/18	-	-	-	-	-	-	750	1,755,000	-
67	68	3BHK	2,340	16/Jun/18	-	-	-	-	-	-	750	1,755,000	-
68	69	3BHK	2,340	15/Dec/18	-	-	80	-	-	20	750	1,755,000	351,000
69	70	3BHK	2,340	14/Jun/18	-	-	80	-	-	20	750	1,755,000	351,000
70	71	2BHK	1,250	14/Jun/18	-	-	-	-	10	1	775	968,750	9,688
71	72	2BHK	1,250	25/Oct/17	-	-	-	-	-	-	775	968,750	-
72	73	2BHK	1,250	2/Jul/18	-	-	-	-	-	-	775	968,750	-
73	74	2BHK	1,250	5/Jul/18	-	-	-	-	-	-	775	968,750	-
74	75	2BHK	1,250	16/Sep/17	-	-	-	-	-	-	775	968,750	-
75	76	2BHK	1,250	18/May/18	-	-	-	-	-	-	775	968,750	-
76	77	2BHK	1,250	26/Oct/17	-	-	-	-	-	-	775	968,750	-
77	78	2BHK	1,250	30/Nov/17	-	-	-	-	-	-	775	968,750	-

Continued by.

S No	Villa no-4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
78	79	2BHK	1,250	26/Oct/17	-	-	-	-	95	10	775	968,750	92,031
79	80	2BHK	1,250	26/Oct/17	-	-	-	-	-	-	775	968,750	-
80	81	3BHK	2,340	26/Oct/17	-	-	-	50	-	10	750	1,755,000	175,500
81	82	3BHK	2,340	21/Jun/18	-	-	90	-	-	23	750	1,755,000	394,875
82	83	2BHK	1,250	18/Jun/18	-	-	-	-	50	5	775	968,750	48,438
83	84	2BHK	1,250	26/Jun/18	-	-	80	-	-	20	775	968,750	193,750
84	85	3BHK	2,340	26/Jun/18	-	-	-	90	-	18	750	1,755,000	315,900
85	86	2BHK	1,250	13/Dec/17	-	-	-	-	-	-	775	968,750	-
86	87	2BHK	1,250	13/Dec/17	-	-	-	-	-	-	775	968,750	-
87	88	2BHK	1,250	25/Jun/18	-	-	-	-	-	-	775	968,750	-
88	89	3BHK	2,340	26/Oct/17	-	-	-	-	-	-	750	1,755,000	-
89	90	3BHK	2,340	19/Jun/19	-	-	-	-	-	-	750	1,755,000	-
90	91	2BHK	1,250	16/Sep/17	-	-	-	-	-	-	775	968,750	-
91	92	3BHK	2,340	16/Sep/17	-	-	-	-	95	10	750	1,755,000	166,725
92	0	0	-	-	-	-	-	-	-	-	-	-	-
93	0	0	-	-	-	-	-	-	-	-	-	-	-
94	0	0	-	-	-	-	-	-	-	-	-	-	-
95	0	0	-	-	-	-	-	-	-	-	-	-	-
96	0	0	-	-	-	-	-	-	-	-	-	-	-
97	0	0	-	-	-	-	-	-	-	-	-	-	-
98	0	0	-	-	-	-	-	-	-	-	-	-	-
99	0	0	-	-	-	-	-	-	-	-	-	-	-
100	0	0	-	-	-	-	-	-	-	-	-	-	-
101	0	0	-	-	-	-	-	-	-	-	-	-	-
102	0	0	-	-	-	-	-	-	-	-	-	-	-
103	0	0	-	-	-	-	-	-	-	-	-	-	-
104	0	0	-	-	-	-	-	-	-	-	-	-	-
105	0	0	-	-	-	-	-	-	-	-	-	-	-
106	0	0	-	-	-	-	-	-	-	-	-	-	-
107	0	0	-	-	-	-	-	-	-	-	-	-	-
108	00	0	-	-	-	-	-	-	-	-	-	-	-
109	0	0	-	-	-	-	-	-	-	-	-	-	-
110	0	0	-	-	-	-	-	-	-	-	-	-	-
Total			161,710		-	1	9	3	9	4	629	122,193,500	6,428,409

Certified by:

[Signature]

Asst. Project Manager (Engineer)

AMM REALTY (MUMBAI) LLP

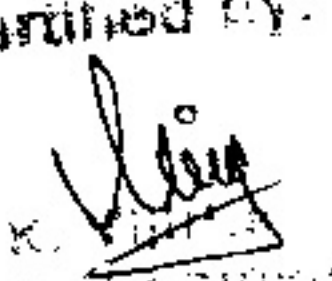
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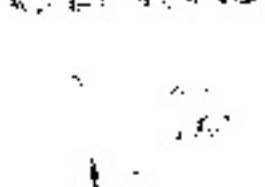
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Asst. Project Manager (Engineer)

AMM REALTY (MUMBAI) LLP

Annexure - F - Summary of accounts - (Provisional)		
Name of contractor: ASHOK CONSTRUCTIONS		
Company Name: Modi Realty Miryalaguda LLP		
Project Name: AVR Gulmohar Homes		
Date: 8/28/2020		
S No	Summary - of credits	Amount
1	Work completed & billed	103,802,063
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Extra Works - Approved Value	171,931
5	Payment for increase in rate form 01-04-2017 to 31-12-2018	2,737,297
6	Payment for increase in rate form 01-01-2019 to 31-03-2019	480,065
7	Payment for increase in rate form 01-04-2019 to 30-06-2019 - Approved	746,677
8	Payment for increase in rate form 01-07-2019 to 30-09-2019 - Approved	765,929
9	Payment for increase in rate form 01-10-2019 to 31-12-2019 - Approved	418,203
	Payment for increase in rate form 01-10-2019 to 31-12-2019 - Not Approved	242,882
10	Payment for increase in rate form 01-01-2020 to 31-03-2020 - Approved	525,206
10	Payment for increase in rate form 01-04-2020 to 30-06-2020 - Approved	650,543
11	Extra Works - Not Approved	650,729
12	Club house - Billed & Approved value	5,186,952
13	Club house - unbilled value - approx.	-
	Total A	116,378,477
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	103,028,929
3	Other debits : Labour Quarters Room Rent F.Y : 17-18	55,962
4	Villa no.30 / 71 / 37 /62 Excavation & Footing Column of 9.65Lac Approved	127,392
5	Labour Quarters Room Rent 18-19	173,815
6	Labour Quarters Room Rent 19-20	256,973
7	Labour Quarters Room Rent 2020 -2021	453,230
8	Material Exchange Value of F.Y 2017 -18 & 2020 - 21 Debited	2,054,086
9	Miscellaneous Payment	7,000,000
10		
11		
	Total B	113,150,387
	Net payable to contractor (A-B)	3,228,090

Certified by:

 K. Srinivas
 AS&L ENGINEER
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

 Anil
 Anil Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP