

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 Guinohar Homes											
Date	28-12-2020											
Note	Enter value between 1 & 100 as approximate percentage of work completed- Enter 0 where work is completed and billed											
S 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	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	-	-	-	95	10	750	1,755,000	166,725
7	7	3BHK	2,340	28/Mar/18	-	-	-	95	10	750	1,755,000	166,725
8	9	2BHK	1,250	18/Nov/17	-	-	-	-	-	775	968,750	-
9	10	2BHK	1,250	16/Sep/18	-	-	-	80	8	775	968,750	77,500
10	11	2BHK	1,250	18/Aug/18	-	-	-	80	8	775	968,750	77,500
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	-	-	-	85	9	750	1,755,000	149,175
15	16	3BHK	2,340	29/Aug/18	-	-	-	-	-	750	1,755,000	-
16	17	2BHK	1,250	11/Jul/18	-	-	-	100	10	775	968,750	96,875
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	-	-	-	-	-	750	1,755,000	-
23	24	3BHK	1,250	23/Jul/18	-	-	-	-	14	775	968,750	133,203
24	25	3BHK	2,340	7/Aug/19	-	-	-	-	21	750	1,755,000	372,938
25	26	3BHK	2,340	6/Aug/18	-	-	-	-	-	750	1,755,000	-
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	-

S No	Villa no-4BHK	Type (2, 3, 4BHK)	SBU/A	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
34	35	2BHK	1,250	9/Jul/18	-	-	-	-	-	-	775	968,750	-
35	36	3BHK	2,340	16/Sep/17	-	-	-	-	95	10	750	1,755,000	166,725
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/Jun/19	-	-	-	-	30	3	700	1,638,000	49,140
39	40	3BHK	2,340	7/Jun/19	-	-	-	100	-	20	750	1,755,000	351,000
40	41	2BHK	1,250	10/Jun/18	-	-	-	-	-	-	775	968,750	-
41	42	3BHK	2,340	5/Jun/18	-	-	-	-	-	-	750	1,755,000	-
42	43	3BHK	2,340	27/Jul/18	-	-	85	-	-	21	750	1,755,000	372,938
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	-	-	-	100	-	20	750	1,755,000	351,000
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	-	-	100	100	-	45	750	1,755,000	789,750
49	50	2BHK	1,250	4/Jun/19	-	-	-	-	-	-	775	968,750	-
50	51	3BHK	2,340	26/Jul/19	-	100	-	-	-	25	750	1,755,000	438,750
51	52	3BHK	2,340	25/Jul/19	-	-	-	-	-	-	750	1,755,000	-
52	53	2BHK	1,250	29/May/19	-	-	-	-	-	-	775	968,750	-
53	54	3BHK	2,340	9/Jul/19	-	-	-	-	-	-	750	1,755,000	-
54	55	4BHK	2,340	21/Jul/18	-	-	-	100	-	20	700	1,638,000	327,600
55	56	2BHK	1,250	21/Jul/18	-	-	-	-	-	-	775	968,750	-
56	57	2BHK	1,250	21/Jul/18	-	-	-	-	-	-	775	968,750	-
57	58	2BHK	2,340	16/Sep/17	-	100	-	-	-	25	775	1,813,500	453,375
58	59	4BHK	2,340	18/Jul/18	-	-	-	-	-	-	700	1,638,000	-
59	60	2BHK	1,250	21/Jul/18	-	-	-	-	-	-	775	968,750	-
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	-	-	-	-	95	10	750	1,755,000	166,725
65	66	3BHK	2,340	22/Jun/18	-	-	-	-	100	10	750	1,755,000	175,500
66	67	3BHK	2,340	7/Jun/18	-	100	-	-	-	25	750	1,755,000	438,750
67	68	3BHK	2,340	16/Jun/18	-	-	-	-	-	-	750	1,755,000	-
68	69	3BHK	2,340	15/Dec/18	-	-	-	95	-	19	750	1,755,000	333,450
69	70	3BHK	2,340	14/Jun/18	-	-	100	-	-	25	750	1,755,000	438,750
70	71	2BHK	1,250	14/Jun/18	-	-	-	-	10	1	775	968,750	9,688
71	72	2BHK	1,250	25/Oct/17	-	50	-	-	-	13	775	968,750	121,094
72	73	2BHK	1,250	2/Jul/18	-	50	-	-	-	13	775	968,750	121,094
73	74	2BHK	1,250	5/Jul/18	-	-	-	-	-	-	775	968,750	-

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	RCC, 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
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	-
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	-	-	-	-	-	-	750	1,755,000	-
81	82	3BHK	2,340	21/Jun/18	-	-	-	-	-	-	750	1,755,000	-
82	83	2BHK	1,250	18/Jun/18	-	-	-	-	100	10	775	968,750	96,875
83	84	2BHK	1,250	26/Jun/18	-	-	-	-	-	-	775	968,750	-
84	85	3BHK	2,340	26/Jun/18	-	-	-	-	-	-	750	1,755,000	-
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	-	-	-	-	-	-	750	1,755,000	-
92	93	0	0	-	-	-	-	-	-	-	-	-	-
93	94	0	0	-	-	-	-	-	-	-	-	-	-
94	95	0	0	-	-	-	-	-	-	-	-	-	-
95	96	0	0	-	-	-	-	-	-	-	-	-	-
96	97	0	0	-	-	-	-	-	-	-	-	-	-
97	98	0	0	-	-	-	-	-	-	-	-	-	-
98	99	0	0	-	-	-	-	-	-	-	-	-	-
99	100	0	0	-	-	-	-	-	-	-	-	-	-
100	101	0	0	-	-	-	-	-	-	-	-	-	-
101	102	0	0	-	-	-	-	-	-	-	-	-	-
102	103	0	0	-	-	-	-	-	-	-	-	-	-
103	104	0	0	-	-	-	-	-	-	-	-	-	-
104	105	0	0	-	-	-	-	-	-	-	-	-	-
105	106	0	0	-	-	-	-	-	-	-	-	-	-
106	107	0	0	-	-	-	-	-	-	-	-	-	-
107	108	00	0	-	-	-	-	-	-	-	-	-	-
108	109	0	0	-	-	-	-	-	-	-	-	-	-
109	110	0	0	-	-	-	-	-	-	-	-	-	-
		Total	161,710		-	4	4	5	2				

Certified by

629 1221193,500

6,813,449

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month														0		
Name of contractor		ASHOK CONSTRUCTIONS														
Company name		MRMILLP														
Project name		AVR Gultchar Homes														
Date		28-12-2020														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
	Rate			20	25	25	20	10	100							
S No	Villa no.	Type (2, 3, 4BHK)	SBU A	Work start date	Earth work, footing, plinth, column	RCC, 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
1	1	3BHK	2,340	9/Aug/19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
2	2	4BHK	2,340	15/Oct/17	1	1	1	1	-	90	700	18	1,932,840	1,739,556	100,000	90,000
3	3	2BHK	1,250	15/Oct/17	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
4	4	2BHK	1,250	15/Oct/17	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
5	5	2BHK	1,250	18/Nov/17	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
6	6	3BHK	2,340	28/Mar/18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
7	7	3BHK	2,340	28/Mar/18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
8	9	2BHK	1,250	18/Nov/17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
9	10	2BHK	1,250	16/Sep/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
10	11	2BHK	1,250	18/Aug/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
11	12	2BHK	1,250	18/Aug/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
12	13	2BHK	1,250	30/Jul/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
13	14	2BHK	1,250	4/Jul/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
14	15	3BHK	2,340	4/Jul/18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
15	16	3BHK	2,340	29/Aug/18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
16	17	2BHK	1,250	11/Jul/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
17	18	3BHK	2,340	8/Aug/18	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
18	19	3BHK	2,340	31/Jul/19	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
19	20	2BHK	1,250	27/Aug/19	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
20	21	2BHK	1,250	27/Aug/18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
21	22	2BHK	1,250	16/Sep/17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
22	23	3BHK	2,340	30/May/18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
23	24	3BHK	2,340	23/Jul/18	1	1	-	-	-	45	775	18	2,139,930	962,969	100,000	45,000
24	25	3BHK	2,340	7/Aug/19	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
25	26	3BHK	2,340	6/Aug/18	1	1	1	1	-	45	750	18	2,070,900	931,905	100,000	45,000
26	27	3BHK	2,340	6/Aug/18	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
27	28	3BHK	2,340	8/Aug/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
28	29	2BHK	1,250	7/Aug/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
29	30	2BHK	1,250	25/Dec/18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
30	31	2BHK	1,250	30/May/17	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
31	32	4BHK	2,340	26/Dec/18	1	1	1	1	1	100	700	18	1,932,840	1,739,556	100,000	100,000
32	33	2BHK	1,250	25/Oct/17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
33	34	2BHK	1,250	20/Apr/19	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
34	35	2BHK	1,250	9/Jul/18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
35	36	3BHK	2,340	16/Sep/17	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
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

SNo	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs, head room	Brick work, compound wall & site leveling	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
38	39	4BHK	2,340	7/Jan/19	1	1	1	1	-	90	750	18	1,932,840	1,739,556	100,000	90,000
39	40	3BHK	2,340	7/Jan/19	1	1	1	-	-	70	750	18	2,070,900	1,449,630	100,000	70,000
40	41	2BHK	1,250	10/Jun/18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
41	42	3BHK	2,340	5/Jun/18	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
42	43	3BHK	2,340	27/Jun/18	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/Jun/19	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
45	46	3BHK	2,340	10/Jun/19	1	1	1	-	-	70	750	18	2,070,900	1,449,630	100,000	70,000
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	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/Jun/19	1	-	-	-	-	20	750	18	2,070,900	414,180	100,000	20,000
51	52	3BHK	2,340	25/Jun/19	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
52	53	2BHK	1,250	29/May/19	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
53	54	3BHK	2,340	9/Jun/19	1	1	-	-	-	45	750	18	2,070,900	931,905	100,000	45,000
54	55	4BHK	2,340	21/Jun/18	1	1	1	-	-	70	700	18	1,932,840	1,352,988	100,000	70,000
55	56	2BHK	1,250	21/Jun/18	1	1	1	1	-	90	775	18	1,143,125	1,143,125	100,000	90,000
56	57	2BHK	1,250	21/Jun/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	422,986	100,000	20,000
58	59	4BHK	2,340	18/Jun/18	1	1	1	1	-	90	700	18	1,932,840	1,739,556	100,000	90,000
59	60	2BHK	1,250	21/Jun/18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
60	61	2BHK	1,250	21/Jun/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	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	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	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	-	90	750	18	2,070,900	1,863,810	100,000	90,000
65	66	3BHK	2,340	22/Jun/18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
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	15/Dec/18	1	1	1	1	-	70	750	18	2,070,900	1,449,630	100,000	70,000
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/Jun/18	1	1	-	-	-	45	775	18	1,143,125	514,406	100,000	45,000
73	74	2BHK	1,250	5/Jun/18	1	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	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	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	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	1	100	775	18	1,143,125	1,143,125	100,000	100,000
78	79	2BHK	1,250	26/Oct/17	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	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
81	82	3BHK	2,340	21/Jun/18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000

S No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, 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
82	83	2BHK	1.250	18/Jun/18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
83	84	2BHK	1.250	26/Jun/18	1	1	1	1	1	90	775	18	1,143,125	1,028,813	100,000	90,000
84	85	3BHK	2.340	26/Jun/18	1	1	1	1	1	90	750	18	2,070,900	1,863,810	100,000	90,000
85	86	2BHK	1.250	13/Dec/17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
86	87	2BHK	1.250	13/Dec/17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
87	88	2BHK	1.250	25/Jun/18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
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	100	750	18	2,070,900	2,070,900	100,000	100,000
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		Total	160,620		91	87	73	69	28	68	629	15	143,191,525	112,758,130	9,100,000	7,480,000

Certified by

 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

Annexure - F - Summary of accounts - (Provisional)		
Name of contractor: ASHOK CONSTRUCTIONS		
Company Name: Modi Realty Miryalaguda LLP		
Project Name: AVR Gulmohar Homes		
Date: 12/28/2020		
S No	Summary - of credits	Amount
1	Work completed & billed	112,758,130
2	Unbilled amount	-
3	Villa Invoices - Process for Approval	4,163,340
4	Mobilization advance paid	-
5	Extra Works - Approved Value	171,931
6	Payment for increase in rate form 01-04-2017 to 31-12-2018	2,737,297
7	Payment for increase in rate form 01-01-2019 to 31-03-2019	480,065
8	Payment for increase in rate form 01-04-2019 to 30-06-2019	746,677
9	Payment for increase in rate form 01-07-2019 to 30-09-2019	765,929
10	Payment for increase in rate form 01-10-2019 to 31-12-2019	418,203
11	Payment for increase in rate form 01-01-2020 to 31-03-2020	525,206
12	Payment for increase in rate form 01-10-2019 to 31-12-2019	239,443
13	Payment for increase in rate form 01-04-2020 to 30-06-2020	634,152
14	Payment for increase in rate form 01-07-2020 to 30-09-2020 - Not Approved	290,906
15	Extra Works - Not Approved	650,729
16	Club house - Billed & Approved value	5,186,952
17	Club house - unbilled value - approx.	-
	Total A	129,768,960
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	111,877,116
3	Other debits : Labour Quarters Room Rent F.Y : 17-18	55,962
4	Labour Quarters Room Rent 18-19	173,815
5	Labour Quarters Room Rent 19-20	256,973
6	Villa no 30 / 71 / 37 /62 Excavation & Footing Column of 9.65Lac Approved	127,392
7	Labour Quarters Room Rent & Other Debits 2020 -2021	494,510
8	Material Exchange Value of F.Y 2020 - 2021 raised on Aug'20	1,190,260
9	Material Exchange Value of F.Y 2020 - 2021 - raised on Nov'20	680,250
10	Material Exchange Value of F.Y 2017 -18	863,826
11	Miscellaneous Payment	7,000,000
12	Villa no. 18 Sale Amount Adjusted agst on A/c	2,500,000
	Total B	125,220,104
	Net payable to contractor (A-B)	4,548,856

Certified by

704

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP