

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:			MRMLP																
Project name:			AVR Gulmohar Homes																
Date:			30-01-2021																
Note:			Enter value between 1 & 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																
S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	20	RCC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100	Rate per sqft	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	10	1	1	775	1,813,500	18,135
5	5	2BHK	1,250	18/Nov/17	-	-	-	-	-	-	-	-	10	10	1	1	775	968,750	9,688
6	6	3BHK	2,340	28/Mar/18	-	-	-	-	-	-	-	-	95	95	10	10	750	1,755,000	166,725
7	7	3BHK	2,340	28/Mar/18	-	-	-	-	-	-	-	-	95	95	10	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	80	8	8	775	968,750	77,500
10	11	2BHK	1,250	18/Aug/18	-	-	-	-	-	-	-	-	80	80	8	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	-	-	-	-	-	-	-	-	95	95	10	10	750	1,755,000	166,725
15	16	3BHK	2,340	29/Aug/18	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	-
16	17	2BHK	1,250	11/Jul/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
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	-	-	-	-	-	70	-	-	-	-	-	18	775	968,750	169,531
24	25	3BHK	2,340	7/Aug/19	-	-	-	-	-	75	-	-	-	-	-	19	750	1,755,000	329,063
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	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
29	30	2BHK	1,250	25/Dec/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
30	31	2BHK	1,250	30/May/17	-	-	-	-	-	-	-	-	95	95	10	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	-

Certified by

Certified by

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

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S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column/1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sqft	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	-	-	-	-	-	-	750	1,755,000	-
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	-	-	-	-	-	-	750	1,755,000	-
46	47	3BHK	2,340	28/Apr/19	-	-	-	-	-	-	750	1,755,000	-
47	48	2BHK	1,250	15/Sep/17	-	-	-	-	10	1	750	1,755,000	17,550
48	49	3BHK	2,340	16/Sep/17	-	-	-	-	-	-	775	968,750	-
49	50	2BHK	1,250	4/Jun/19	-	-	-	-	-	-	750	1,755,000	-
50	51	3BHK	2,340	26/Jul/19	-	-	-	-	-	-	775	968,750	-
51	52	3BHK	2,340	25/Jul/19	-	-	-	-	-	-	750	1,755,000	-
52	53	2BHK	1,250	29/May/19	-	-	-	-	-	-	750	1,755,000	-
53	54	3BHK	2,340	9/Jul/19	-	-	-	-	-	-	775	968,750	-
54	55	4BHK	2,340	21/Jul/18	-	-	-	-	-	-	750	1,755,000	-
55	56	2BHK	1,250	21/Jul/18	-	-	-	-	-	-	700	1,638,000	-
56	57	2BHK	1,250	21/Jul/18	-	-	-	-	-	-	775	968,750	-
57	58	2BHK	2,340	16/Sep/17	-	100	-	-	-	25	775	968,750	-
58	59	4BHK	2,340	18/Jul/18	-	-	-	-	-	-	775	1,813,500	453,375
59	60	2BHK	1,250	21/Jul/18	-	-	-	-	-	-	700	1,638,000	-
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	-	-	-	-	-	-	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	-	-	-	100	-	20	750	1,755,000	351,000
69	70	3BHK	2,340	14/Jun/18	-	-	-	-	-	-	750	1,755,000	-
70	71	2BHK	1,250	14/Jun/18	-	-	-	-	10	1	775	968,750	9,688
71	72	2BHK	1,250	25/Oct/17	-	-	-	-	-	23	775	968,750	217,969
72	73	2BHK	1,250	2/Jul/18	-	-	-	-	-	23	775	968,750	217,969
73	74	2BHK	1,250	5/Jul/18	-	-	-	-	-	-	775	968,750	-

Certified by

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

S No	Villa no-4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column 1	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
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	-	-	-	-	-	-	775	968,750	-
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	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	-	-	-	-	-	-	629	122,193,500	3,437,871

Certified by

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2

1

8

2

629

122,193,500

3,437,871

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

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:

MRMILLP

Project name:

AVR Gulmohar Homes

Date:

30-01-2021

Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	20	RRC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100	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	-	-	-	-	-	-	-	-	-	-	-	-	775	1,813,500	18,135
5	5	2BHK	1,250	18/Nov/17	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	9,688
6	6	3BHK	2,340	28/Mar/18	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	166,725
7	7	3BHK	2,340	28/Mar/18	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	166,725
8	9	2BHK	1,250	18/Nov/17	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	166,725
9	10	2BHK	1,250	16/Sep/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
10	11	2BHK	1,250	18/Aug/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	77,500
11	12	2BHK	1,250	30/Jul/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
12	13	2BHK	1,250	4/Jul/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
13	14	2BHK	1,250	4/Jul/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
14	15	3BHK	2,340	29/Aug/18	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	166,725
15	16	3BHK	2,340	11/Jul/18	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	-
16	17	2BHK	1,250	8/Aug/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
17	18	3BHK	2,340	31/Jul/19	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	-
18	19	3BHK	2,340	27/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
19	20	2BHK	1,250	27/Aug/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
20	21	2BHK	1,250	16/Sep/17	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
21	22	3BHK	2,340	30/May/18	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	-
22	23	3BHK	1,250	23/Jul/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
23	24	3BHK	2,340	7/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	-
24	25	3BHK	2,340	6/Aug/18	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	169,531
25	26	3BHK	2,340	6/Aug/18	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	329,063
26	27	3BHK	2,340	8/Aug/18	-	-	-	-	-	-	-	-	-	-	-	-	750	1,755,000	-
27	28	3BHK	2,340	7/Aug/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
28	29	2BHK	1,250	25/Dec/18	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
29	30	2BHK	1,250	30/May/17	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
30	31	4BHK	2,340	26/Dec/18	-	-	-	-	-	-	-	-	-	-	-	-	700	1,638,000	92,031
31	32	2BHK	1,250	25/Oct/17	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
32	33	2BHK	1,250	20/Apr/19	-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-
33	34	2BHK	1,250		-	-	-	-	-	-	-	-	-	-	-	-	775	968,750	-

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryasiguda) 11

S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column 1	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
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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	-	-	-	-	-	-	750	1,755,000	-
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	-	-	-	-	-	-	750	1,755,000	-
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	-	-	-	-	-	-	750	1,755,000	-
49	50	2BHK	1,250	4/Jun/19	-	-	-	-	-	-	775	968,750	-
50	51	3BHK	2,340	26/Jun/19	-	-	-	-	-	-	750	1,755,000	-
51	52	3BHK	2,340	25/Jun/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	-	-	-	-	-	-	700	1,638,000	-
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	-	-	-	-	-	-	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	-	-	-	100	-	20	750	1,755,000	351,000
69	70	3BHK	2,340	14/Jun/18	-	-	-	-	-	-	750	1,755,000	-
70	71	2BHK	1,250	14/Jun/18	-	-	-	-	10	1	775	968,750	9,688
71	72	2BHK	1,250	25/Oct/17	-	-	-	-	-	23	775	968,750	217,969
72	73	2BHK	1,250	2/Jul/18	-	-	-	-	-	23	775	968,750	217,969
73	74	2BHK	1,250	5/Jul/18	-	-	-	-	-	-	775	968,750	-

Certified by

S No	Villa no- 4BHK)	Type (2, 3, 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 sqft	Construction contract value	Value of work done
74	75	2BHK	16/Sep/17	-	-	-	-	-	-	775	968,750	-
75	76	2BHK	18/May/18	-	-	-	-	-	-	775	968,750	-
76	77	2BHK	26/Oct/17	-	-	-	-	-	-	775	968,750	-
77	78	2BHK	30/Nov/17	-	-	-	-	-	-	775	968,750	-
78	79	2BHK	26/Oct/17	-	-	-	-	95	10	775	968,750	92,031
79	80	2BHK	26/Oct/17	-	-	-	-	-	-	775	968,750	-
80	81	3BHK	26/Oct/17	-	-	-	-	-	-	750	1,755,000	-
81	82	3BHK	21/Jun/18	-	-	-	-	-	-	750	1,755,000	-
82	83	2BHK	18/Jun/18	-	-	-	-	-	-	775	968,750	-
83	84	2BHK	26/Jun/18	-	-	-	-	-	-	775	968,750	-
84	85	3BHK	26/Jun/18	-	-	-	-	-	-	750	1,755,000	-
85	86	2BHK	13/Dec/17	-	-	-	-	-	-	775	968,750	-
86	87	2BHK	13/Dec/17	-	-	-	-	-	-	775	968,750	-
87	88	2BHK	25/Jun/18	-	-	-	-	-	-	775	968,750	-
88	89	3BHK	26/Oct/17	-	-	-	-	-	-	750	1,755,000	-
89	90	3BHK	19/Jun/19	-	-	-	-	-	-	750	1,755,000	-
90	91	2BHK	16/Sep/17	-	-	-	-	-	-	775	968,750	-
91	92	3BHK	16/Sep/17	-	-	-	-	-	-	750	1,755,000	-
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	2	1	8	2	629	122,193,500	3,437,871	

Certified by3

Certified by 3

2

1

8

2

629

122,193,500

3,437,871

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