

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:		Sree Srinivasa Constructions B block
Company name:		MRMLLP
Project name:		GMR
Date:		01-03-2021
S No	Summary - of credits	Amount
1	Work completed & billed	28,337,274
2	Unbilled amount	4,170,128
3	Mobilization advance paid	-
4	Payment for increase in rate form to to	
5	Payment for increase in rate form to to	
6	Other credits pheripral road brickwork-earthwork-footing PCC	200,000
7	Lower basement - billed value	2,006,000
8	Club house - unbilled value - approx.	
9	Upto Slab -2 Settlement amount-Earthwork-Misc	8,482,425
10		
	Total A	43,195,827
S No	Summary - of debits	Amount
1	Amount paid	35,780,001
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transferred to contractor	250,257
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	
	Net payable to contractor (A-B)	37,130,258
		6,065,569



Rajyalamb
23/3/2021
Jayapudde
2/03/2021

Anx - E1 - Estimate of work done

1 of 1

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:		Sree Srinivasa Constructions																	
Company name:		MRMLLP																	
Project name:		GMR																	
Date:		01-03-2021																	
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.																			
Rate		13.25		39.75		18.90		14.70		6.30		2.10		3.00		2.00		100.00	
S No	Falt No	Type (3. 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/25%	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 sft	Construction contract value	Value of work done			
1	B101	3 BHK	1,660	3-Oct-20	-	-	-	100	-	-	-	-	15	550	913,000	134,211			
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	100	-	-	-	-	15	550	913,000	134,211			
3	B103	3 BHK	1,660	8-Aug-20	-	-	-	100	-	-	-	-	15	550	913,000	134,211			
4	B104	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
5	B105	3 BHK	1,660	11-Aug-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
6	B106	3 BHK	1,660	11-Aug-20	-	-	-	100	-	-	-	-	15	550	913,000	134,211			
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	100	-	-	-	-	15	550	913,000	134,211			
8	B108	3 BHK	1,660	20-10-15	-	-	-	100	-	-	-	-	15	550	913,000	134,211			
9	B201	3 BHK	1,660	1-Sep-20	-	-	100	90	-	-	-	-	32	550	913,000	293,347			
10	B202	3 BHK	1,660	2-Sep-20	-	-	-	90	-	-	-	-	13	550	913,000	120,790			
11	B203	3 BHK	1,660	8-Aug-20	-	-	100	90	-	-	-	-	32	550	913,000	293,347			
12	B204	3 BHK	1,660	8-Aug-20	-	-	-	90	-	-	-	-	13	550	913,000	120,790			
13	B205	3 BHK	1,660	9-Aug-20	-	-	100	-	-	-	-	-	19	550	913,000	172,557			
14	B206	3 BHK	1,660	10-Aug-19	-	-	-	90	-	-	-	-	13	550	913,000	120,790			
15	B207	3 BHK	1,660	1-Sep-20	-	-	-	90	-	-	-	-	13	550	913,000	120,790			
16	B208	3 BHK	1,660	2-Sep-20	-	-	-	90	-	-	-	-	13	550	913,000	120,790			
17	B301	3 BHK	1,660	4-Oct-20	-	-	100	90	-	-	-	-	32	550	913,000	293,347			
18	B302	3 BHK	1,660	5-Oct-20	-	-	100	-	-	-	-	-	19	550	913,000	172,557			
19	B303	3 BHK	1,660	8-Sep-20	-	-	100	-	-	-	-	-	19	550	913,000	172,557			
20	B304	3 BHK	1,660	9-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
21	B305	3 BHK	1,660	10-Sep-20	-	-	95	90	-	-	-	-	31	550	913,000	284,719			
22	B306	3 BHK	1,660	11-Sep-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
23	B307	3 BHK	1,660	4-Oct-20	-	-	100	-	-	-	-	-	19	550	913,000	172,557			
24	B308	3 BHK	1,660	5-Oct-20	-	-	100	-	-	-	-	-	19	550	913,000	172,557			
25	B401	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
26	B402	3 BHK	1,660	5-Nov-20	-	-	75	-	-	-	-	-	14	550	913,000	129,418			
27	B403	3 BHK	1,660	15-Oct-20	-	-	75	-	-	-	-	-	14	550	913,000	129,418			
28	B404	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
29	B405	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
30	B406	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
31	B407	3 BHK	1,660	5-Nov-20	-	-	75	-	-	-	-	-	14	550	913,000	129,418			
32	B408	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
33	B501	3 BHK	1,660		-	-	50	-	-	-	-	-	9	550	913,000	86,279			
34	B502	3 BHK	1,660		-	-	50	-	-	-	-	-	9	550	913,000	86,279			
35	B503	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
36	B504	3 BHK	1,660	6-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
37	B505	3 BHK	1,660	7-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
38	B506	3 BHK	1,660	8-Nov-20	-	-	-	-	-	-	-	-	-	550	913,000	-			
39	B507	3 BHK	1,660		-	-	50	-	-	-	-	-	9	550	913,000	86,279			
40	B508	3 BHK	1,660		-	-	50	-	-	-	-	-	9	550	913,000	86,279			
41	B601	3 BHK	1,660		-	-	-	-	-	-	-	-	-	550	913,000	-			
42	B602	3 BHK	1,660		-	-	-	-	-	-	-	-	-	550	913,000	-			
43	B603	3 BHK	1,660		-	-	-	-	-	-	-	-	-	550	913,000	-			
44	B604	3 BHK	1,660		-	-	-	-	-	-	-	-	-	550	913,000	-			
45	B605	3 BHK	1,660		-	-	-	-	-	-	-	-	-	550	913,000	-			
46	B606	3 BHK	1,660		-	-	-	-	-	-	-	-	-	550	913,000	-			
47	B607	3 BHK	1,660		-	-	-	-	-	-	-	-	-	550	913,000	-			
48	B608	3 BHK	1,660		-	-	-	-	-	-	-	-	-	550	913,000	-			
Total							1,320	1,410	*	-	-	-	457	26,400	43,824,000	4,170,128			

01 MAR 2021
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Anx - E2 - work done & billed

1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			
Estimate of work done																			
Name of contractor:		Sree Srinivasa Constructions																	
Company name:		MRMLLP																	
Project name:		GMR																	
Date:		01-03-2021																	
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
Rate		13.25 39.75 18.90 14.70 6.30 2.10 3.00 2.00 100.00 -																	
S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/75%	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	B101	3 BHK	1,660	18-Nov-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
2	B102	3 BHK	1,660	18-Nov-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
3	B103	3 BHK	1,660	18-Nov-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
4	B104	3 BHK	1,660	25-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
5	B105	3 BHK	1,660	25-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
6	B106	3 BHK	1,660	25-Nov-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
7	B107	3 BHK	1,660	29-Nov-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
8	B108	3 BHK	1,660	29-Nov-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
9	B201	3 BHK	1,660	30-Nov-19	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
9	B202	3 BHK	1,660	4-Dec-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
10	B203	3 BHK	1,660	4-Dec-19	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
11	B204	3 BHK	1,660	9-Dec-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
12	B205	3 BHK	1,660	9-Dec-19	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
13	B206	3 BHK	1,660	12-Dec-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
14	B207	3 BHK	1,660	12-Dec-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
15	B208	3 BHK	1,660	15-Dec-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
16	B301	3 BHK	1,660	15-Dec-19	1	1	-	1	-	-	-	-	68	550	18	1,077,340	729,359	-	-
17	B302	3 BHK	1,660	2-Jan-20	1	1	-	1	-	-	-	-	68	550	18	1,077,340	729,359	-	-
18	B303	3 BHK	1,660	2-Jan-20	1	1	-	1	-	-	-	-	68	550	18	1,077,340	729,359	-	-
19	B304	3 BHK	1,660	5-Jan-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
20	B305	3 BHK	1,660	5-Jan-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
21	B306	3 BHK	1,660	12-Jan-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
22	B307	3 BHK	1,660	12-Jan-20	1	1	-	1	-	-	-	-	68	550	18	1,077,340	729,359	-	-
23	B308	3 BHK	1,660	18-Jan-20	1	1	-	1	-	-	-	-	68	550	18	1,077,340	729,359	-	-
24	B401	3 BHK	1,660	2-Oct-20	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
25	B402	3 BHK	1,660	2-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
26	B403	3 BHK	1,660	2-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
27	B404	3 BHK	1,660	3-Oct-20	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
28	B405	3 BHK	1,660	4-Oct-20	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
29	B406	3 BHK	1,660	5-Oct-20	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
30	B407	3 BHK	1,660	6-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
31	B408	3 BHK	1,660	7-Oct-20	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
32	B501	3 BHK	1,660	8-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
33	B502	3 BHK	1,660	9-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
34	B503	3 BHK	1,660	10-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
35	B504	3 BHK	1,660	11-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
36	B505	3 BHK	1,660	12-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
37	B506	3 BHK	1,660	13-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
38	B507	3 BHK	1,660	14-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
39	B508	3 BHK	1,660	15-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-
40	B601	3 BHK	1,660				-	-	-	-	-	-	-	550	18	1,077,340	-	-	-
41	B602	3 BHK	1,660				-	-	-	-	-	-	-	550	18	1,077,340	-	-	-
42	B603	3 BHK	1,660				-	-	-	-	-	-	-	550	18	1,077,340	-	-	-
43	B604	3 BHK	1,660				-	-	-	-	-	-	-	550	18	1,077,340	-	-	-
44	B605	3 BHK	1,660				-	-	-	-	-	-	-	550	18	1,077,340	-	-	-
45	B606	3 BHK	1,660				-	-	-	-	-	-	-	550	18	1,077,340	-	-	-
46	B607	3 BHK	1,660				-	-	-	-	-	-	-	550	18	1,077,340	-	-	-
47	B608	3 BHK	1,660				-	-	-	-	-	-	-	550	18	1,077,340	-	-	-
	Total	79,680	1,757,263				20	9	-	-	-	-	2,630			51,712,320	28,337,274	-	-

APPROVED BY

21 MAR 2021

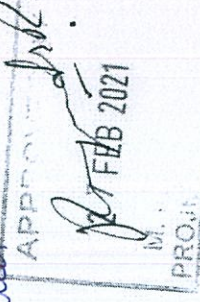
Company / Firm :		Modi Realty Mallapur LLP			
Project :		Gulmohar Residency			
Prepared by:		Rajyalakshmi			
Date:		27-02-2021			
CONTRACTOR NAME : SREE SRINIVASA CONSTRUCTIONS					
Statement of mobilazation accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-		-	-	-
2019-20	1,17,33,600	-	1,01,319	5,00,000	1,23,34,919
2020-21	2,40,46,401	6,00,000	1,48,938	-	2,47,95,339
Total	3,57,80,001	6,00,000	2,50,257	5,00,000	3,71,30,258
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	71,88,496	-	12,93,929	84,82,425	84,82,425
2020-21	1,93,03,686	-	34,74,663	2,27,78,349	2,27,78,349
2020-21	2,00,000	-	-	2,00,000	2,00,000
Total	2,64,92,182		47,68,593	3,14,60,775	3,14,60,775
balance per tally as on 27-02-2021					
					-56,69,483
Labour bills approved by Soham sir but GST bills not received from Contractors					
	1	23-12-2020	46,07,795		
	2	17-11-2020	21,20,218		
	3	24-02-2021	2,03,616		
	4	24-02-2021	6,33,456		
		Total	75,65,085		
Total bills received					
3,90,25,860		Total bills received		3,90,25,860	
DB bill received					
3,90,25,917		E2 & F bills calculation		3,90,25,699	
difference with b/s D		-57		difference with b/s DB & Tally	
				161	

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:		Sursani Constructions A block	
Company name:		MRMLLP	
Project name:		GMR	
Date:		27/02/2021	
S No	Summary - of credits	Amount	
1	Work completed & billed	22,117,173	
2	Unbilled amount	4,674,640	
3	Mobilization advance paid	-	
4	Payment for increase in rate form ___ to ___		
5	Payment for increase in rate form ___ to ___		
6	Other credits		
7	Upto Slab-2Settlement - billed value-Earth work-Misc	22,307,850	
8	- unbilled value - approx.		
9			
10			
	Total A	49,099,663	
S No	Summary - of debits	Amount	
1	Amount paid	39,193,828	
2	Mobilization advance adjusted	-	
3	Other debits	159,264	
4	Debit for material transferred to contractor	1,515,451	
5	Cash Payments	1,500,000	
6			
7			
8			
9			
10			
	Total B	42,368,543	
	Net payable to contractor (A-B)	6,731,120	

Rs. 445/- Excess bill received then DB is tally

Rs. 42 Short bill received then F Statement



12/03/21

Jayaraman
01/03/21

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; Enter 0 otherwise. This statement must match billing database.																		
Rate																		
S No	Flat No.	Type (2, 3, 4BHK)	SB/A	Work start date	Columns	Subs/3/2	Brick work	Internal plastering	External plastering	finishing stage-III	Terrace waterproofing	Final finishing 2%	Total percentage of work done	Rate per sqft	Construction value	Value of work done	Advance Paid	Advance adjusted
1	A101	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	87	575	922,760	799,110	-	-
2	A102	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
3	A103	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
4	A104	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
5	A105	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
6	A106	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
7	A107	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
8	A108	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
9	A109	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
10	A201	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	87	575	922,760	799,110	-	-
11	A202	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
12	A203	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
13	A204	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
14	A205	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
15	A206	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
16	A207	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
17	A208	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
18	A209	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
19	A301	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
20	A302	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
21	A303	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
22	A304	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
23	A305	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
24	A306	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
25	A307	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
26	A308	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
27	A309	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
28	A401	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
29	A402	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
30	A403	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
31	A404	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
32	A405	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
33	A406	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
34	A407	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
35	A408	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
36	A409	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
37	A501	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
38	A502	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
39	A503	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
40	A504	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
41	A505	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
42	A506	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
43	A507	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
44	A508	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
45	A509	3 BHK	1,360	1,360	1	1	1	1	1	1	1	1	72	575	922,760	663,464	-	-
Total																		
61,200																		
786,778																		
18																		
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2,397																		
41,524,200																		
22,117,173																		
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APPROVED
22 FEB 2021

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.															
Name of contractor:		Sursani constructions A block		Company name:		MRMLLP		Date:		27-02-2021		Project name:		GMR	
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.															
S No	Falt No (4BHK)	Type (3)	Work start date	Columns 53/25%	Slabs53/2 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	Finishing stage-III 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
1	A101	3 BHK	28-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
2	A102	3 BHK	22-Oct-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
3	A103	3 BHK	8-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
4	A104	3 BHK	8-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
5	A105	3 BHK	17-Sep-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
6	A106	3 BHK	8-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
7	A107	3 BHK	8-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
8	A108	3 BHK	16-Oct-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
9	A109	3 BHK	28-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
10	A201	3 BHK	28-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
11	A202	3 BHK	22-Oct-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
12	A203	3 BHK	8-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
13	A204	3 BHK	8-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
14	A205	3 BHK	17-Sep-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
15	A206	3 BHK	8-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
16	A207	3 BHK	8-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
17	A208	3 BHK	16-Oct-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
18	A209	3 BHK	28-Aug-19	1,360	-	-	-	-	-	-	-	-	-	782,000	-
19	A301	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
20	A302	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
21	A303	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
22	A304	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
23	A305	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
24	A306	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
25	A307	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
26	A308	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
27	A309	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
28	A401	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
29	A402	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
30	A403	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
31	A404	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
32	A405	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
33	A406	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
34	A407	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
35	A408	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
36	A409	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
37	A501	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
38	A502	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
40	A504	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
41	A505	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
42	A506	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
43	A507	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
44	A508	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
45	A509	3 BHK	-	-	-	-	-	-	-	-	-	-	-	782,000	-
Total												598		25,875	
												40		575	
												40		575	
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Company / Firm :		Modi Realty Mallapur LLP			
Project :		Gulmohar Residency			
Prepared by:		Rajyalakshmi			
Date:		2021-02-27			
CONTRACTOR NAME : SURASANI CONSTRUCTION PVT LTD					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash payment	Amount Adjusted towards material take from us	Amount Adjusted towards others like eletricity, transport ect	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-	-	-	-	-
2019-20	14,582,300	-	71,099	-	14,653,399
2020-21	24,611,528	1,500,000	1,444,352	159,264	27,715,144
Total	39,193,828	1,500,000	1,515,451	159,264	42,368,543
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	9,172,800	-	1,651,104	10,823,904	10,823,904
2020-21	16,887,391	-	3,039,730	19,927,122	19,927,122
Total	26,060,191		4,690,834	30,751,026	30,751,026
balance as on 27-02-2021					-11,617,517
Labour bills approved by Soham sir but GST bills not received from Contractors					
1	2020-12-31	3,301,138	08-03-21	dated bill received	
2	2021-01-18	1,833,965			
3	2021-01-18	1,467,172			
4	2021-01-18	1,833,965			
5	2021-01-18	1,467,172			
6	2021-01-27	489,079			
7	2021-01-28	611,349			
8	2021-02-01	697,639	12-05-21	dated bill received	
9	2021-02-02	489,079			
10	2021-02-02	611,349	12-05-21	dated bill received	
11	2021-02-02	872,048	12-05-21	dated bill received	
Total					13,673,955

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