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:		30.04.21
S No	Summary - of credits	Amount
1	Work completed & billed	28,809,490
2	Unbilled anount	4,660,564
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	55,777,904
S No	Summary - of debits	Amount
1	Amount paid	46,280,326
2	Mobilization advance adjusted	-
3	Other debits	159,264
4	Debit for material transfered to contractor	1,515,451
5	Cash Payments	1,500,000
6		
7		
8		
9		
10		
	Total B	49,455,041
	Net payable to contractor (A-B)	6,322,863

APPROVED BY
30 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Rajyalakshmi
30/4/2021

Jayapradha
30/04/2021

GMR_Surasani Constructions _turnkery contractor statement_29-04-21_ver1006.xlsx

Company / Firm :	Modi Realty Mallapur LLP
Project :	Gulmohar Residency
Prepared by:	Rajyalakshmi
Date:	2021-04-29

CONTRACTOR NAME : SURASANI CONSTRUCTION PVT LTD

Statement of mobilazation 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	28,302,656	1,500,000	1,444,352	159,264	31,406,272
2021-22	3,395,370	-	-	-	3,395,370
Total	46,280,326	1,500,000	1,515,451	159,264	49,455,041

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	19,684,966	-	3,543,294	23,228,260	23,228,260
2021-22	-	-	-	-	-
Total	28,857,766	-	5,194,398	34,052,164	34,052,164
Tally balance as on	2021-04-29				
					-15,402,878

Labour bills approved by Soham sir but GST bills not received from Contractors

1	2021-01-18	1,833,965	
2	2021-01-18	1,467,172	
3	2021-01-18	1,833,965	
4	2021-01-18	1,467,172	
5	2021-01-27	489,079	
6	2021-01-28	611,349	
7	2021-02-01	697,639	12-05-21 dated bill received
8	2021-02-02	489,079	
9	2021-02-02	611,349	12-05-21 dated bill received
10	2021-02-02	872,048	12-05-21 dated bill received
11	2021-03-09	1,100,379	
12	2021-03-09	542,615	14-05-21 dated bill received
13	2021-03-09	1,100,379	01-06-21 dated bill received
14	2021-03-09	1,100,379	03-06-21 dated bill received
16	2021-04-01	542,586	
17	2021-04-01	678,232	
18	2021-04-01	678,269	
19	2021-04-01	949,576	
	Total	17,065,232	

Total bills received	51,117,396	Total bills received	51,117,396
DB bill received	51,116,935	E2 & F bills calculation	
difference with b/s D	461	difference with b/s DB & Tally	51,117,396

APPROVED BY
30 APR 2021
PRASAD
PROJECT MANAGER

Anx- E1 -Estimate of work done

1of 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: Sursai constructions A block

Company name: MRMLLP

Project name: GMR

Date: 30.04.21

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

S No	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/7 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-II 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
		Rate			13	40	19	15	6	2	3	2	100			
1	A101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
2	A102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-		-	575	782,000	-
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
5	A105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-		-	575	782,000	-
6	A106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-		-	575	782,000	-
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
10	A201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
11	A202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-		-	575	782,000	-
12	A203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
14	A205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-		-	575	782,000	-
15	A206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-		-	575	782,000	-
18	A209	3 BHK	1,350	28-Aug-19	-	-	-	-	-	-	-		-	575	782,000	-
19	A301	3 BHK	1,360		-	-	100	-	-	-	-		19	575	782,000	147,798
20	A302	3 BHK	1,360		-	-	100	-	-	-	-		19	575	782,000	147,798
21	A303	3 BHK	1,360		-	-	100	-	-	-	-		19	575	782,000	147,798
22	A304	3 BHK	1,360		-	-	100	-	-	-	-		19	575	782,000	147,798
23	A305	3 BHK	1,360		-	-	100	-	-	-	-		19	575	782,000	147,798
24	A306	3 BHK	1,360		-	-	100	-	-	-	-		19	575	782,000	147,798
25	A307	3 BHK	1,360		-	-	100	-	-	-	-		19	575	782,000	147,798
26	A308	3 BHK	1,360		-	-	100	-	-	-	-		19	575	782,000	147,798
27	A309	3 BHK	1,360		-	-	100	-	-	-	-		19	575	782,000	147,798
28	A401	3 BHK	1,360		-	-	100	80	-	-	-		31	575	782,000	239,761
29	A402	3 BHK	1,360		-	-	100	100	-	-	-		34	575	782,000	262,752
30	A403	3 BHK	1,360		-	-	100	100	-	-	-		34	575	782,000	262,752
31	A404	3 BHK	1,360		-	-	100	100	-	-	-		34	575	782,000	262,752
32	A405	3 BHK	1,360		-	-	100	100	-	-	-		34	575	782,000	262,752
33	A406	3 BHK	1,360		-	-	100	80	-	-	-		31	575	782,000	239,761
34	A407	3 BHK	1,360		-	-	100	100	-	-	-		34	575	782,000	262,752
35	A408	3 BHK	1,360		-	-	100	100	-	-	-		34	575	782,000	262,752
36	A409	3 BHK	1,360		-	-	100	80	-	-	-		31	575	782,000	239,761
37	A501	3 BHK	1,360		-	-	75		-	-	-		14	575	782,000	110,849
38	A502	3 BHK	1,360		-	-	75		-	-	-		14	575	782,000	110,849
39	A503	3 BHK	1,360		-	-	75		-	-	-		14	575	782,000	110,849
40	A504	3 BHK	1,360		-	-	75		-	-	-		14	575	782,000	110,849
41	A505	3 BHK	1,360		-	-	100		-	-	-		19	575	782,000	147,798
42	A506	3 BHK	1,360		-	-	75		-	-	-		14	575	782,000	110,849
43	A507	3 BHK	1,360		-	-	75		-	-	-		14	575	782,000	110,849
44	A508	3 BHK	1,360		-	-	75		-	-	-		14	575	782,000	110,849
45	A509	3 BHK	1,360		-	-	75		-	-	-		14	575	782,000	110,849
		Total					2,500	840	-	-			596	25,875	35.190,000	4,660,564

APPROVED BY

30 APR 2021

PROJECT MANAGER

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

Name of contractor:				Shreeni constructions A block																0
Company name:				MRMLLP																1
Project name:				GMR																
Date:				30.04.21																

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

S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 33/25%	Slabs53/25%	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			13	40	19	15	6	2	3	2	100			-			
1	A101	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
2	A102	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
3	A103	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
4	A104	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
5	A105	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
6	A106	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
7	A107	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
8	A108	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
9	A109	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
10	A201	3 BHK	1,360	28-Aug-19	1	1	1	1			-		87	575	18	922,760	799,110	-	-
11	A202	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
12	A203	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
13	A204	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
14	A205	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
15	A206	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
16	A207	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
17	A208	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
18	A209	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
19	A301	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
20	A302	3 BHK	1,360		1	1	-	1	-	-		-	68	575	18	922,760	624,709	-	-
21	A303	3 BHK	1,360		1	1	-	1	-	-		-	68	575	18	922,760	624,709	-	-
22	A304	3 BHK	1,360		1	1	-	1	-	-		-	68	575	18	922,760	624,709	-	-
23	A305	3 BHK	1,360		1	1	-	1	-	-		-	68	575	18	922,760	624,709	-	-
24	A306	3 BHK	1,360		1	1	-	1	-	-		-	68	575	18	922,760	624,709	-	-
25	A307	3 BHK	1,360		1	1	-	1	-	-		-	68	575	18	922,760	624,709	-	-
26	A308	3 BHK	1,360		1	1	-	1	-	-		-	68	575	18	922,760	624,709	-	-
27	A309	3 BHK	1,360		1	1	-	1	-	-		-	68	575	18	922,760	624,709	-	-
28	A401	3 BHK	1,360		1	1	-	1	-	-		-	68	575	18	922,760	624,709	-	-
29	A402	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
30	A403	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
31	A404	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
32	A405	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
33	A406	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
34	A407	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
35	A408	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
36	A409	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
37	A501	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
38	A502	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
39	A503	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
40	A504	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
41	A505	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
42	A506	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
43	A507	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
44	A508	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
45	A509	3 BHK	1,360		1	1	-	-	-	-		-	53	575	18	922,760	489,063	-	-
		Total	61,200	786,778			18	27	-	-		-	3,122			41,524,200	28,809,490	-	-

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:		30/04/2021
S No	Summary - of credits	Amount
1	Work completed & billed	34,196,926
2	Unbilled amount	2,942,599
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form 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.	5,300,000
9	Upto Slab -2 Settlement amount-Earthwork-Misc	8,482,425
10	G Block - unbilled value - approx.	500,000
	Total A	53,627,950
S No	Summary - of debits	Amount
1	Amount paid	45,242,709
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	611,409
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	46,954,118
	Net payable to contractor (A-B)	6,673,832

APPROVED BY
30 APR 2021
M. [illegible]
PROJECT MANAGER

Rajyalakshmi
30/4/2021

Jayapradha
30/04/2021.

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: 30-04-2021

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

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
		Rate			13.25	39.75	18.90	14.70	6.30	2.10	3.00	2.00	100.00			
1	B101	3 BHK	1,660	3-Oct-20	-	-	-	-	-	-	-	-	-	550	913,000	-
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	-	-	-	-		-	550	913,000	-
3	B103	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-		-	550	913,000	-
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	-	-	-	-	-	-	-		-	550	913,000	-
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-		-	550	913,000	-
8	B108	3 BHK	1,660	20-10-15	-	-	-	-	-	-	-		-	550	913,000	-
9	B201	3 BHK	1,660	1-Sep-20	-	-	-	-	-	-	-		-	550	913,000	-
10	B202	3 BHK	1,660	2-Sep-20	-	-	-	-	-	-	-		-	550	913,000	-
11	B203	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-		-	550	913,000	-
12	B204	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-		-	550	913,000	-
13	B205	3 BHK	1,660	9-Aug-20	-	-	-	100	-	-	-		15	550	913,000	134,211
14	B206	3 BHK	1,660	10-Aug-19	-	-	-	100	-	-	-		15	550	913,000	134,211
15	B207	3 BHK	1,660	1-Sep-20	-	-	-	100	-	-	-		15	550	913,000	134,211
16	B208	3 BHK	1,660	2-Sep-20	-	-	-	100	-	-	-		15	550	913,000	134,211
17	B301	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-		-	550	913,000	-
18	B302	3 BHK	1,660	5-Oct-20	-	-	-	-	-	-	-		-	550	913,000	-
19	B303	3 BHK	1,660	8-Sep-20	-	-	-	-	-	-	-		-	550	913,000	-
20	B304	3 BHK	1,660	9-Sep-20	-	-	-	-	-	-	-		-	550	913,000	-
21	B305	3 BHK	1,660	10-Sep-20	-	-	-	-	-	-	-		-	550	913,000	-
22	B306	3 BHK	1,660	11-Sep-20	-	-	-	-	-	-	-		-	550	913,000	-
23	B307	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-		-	550	913,000	-
24	B308	3 BHK	1,660	5-Oct-20	-	-	-	-	-	-	-		-	550	913,000	-
25	B401	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-		-	550	913,000	-
26	B402	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-		-	550	913,000	-
27	B403	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-		-	550	913,000	-
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	-	-	-	-	-	-	-		-	550	913,000	-
32	B408	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-		-	550	913,000	-
33	B501	3 BHK	1,660		-	-	-	100	-	-	-		15	550	913,000	134,211
34	B502	3 BHK	1,660		-	-	100	-	-	-	-		19	550	913,000	172,557
35	B503	3 BHK	1,660	5-Nov-20	-	-	100	-	-	-	-		19	550	913,000	172,557
36	B504	3 BHK	1,660	6-Nov-20	-	-	100	100	-	-	-		34	550	913,000	306,768
37	B505	3 BHK	1,660	7-Nov-20	-	-	100	-	-	-	-		19	550	913,000	172,557
38	B506	3 BHK	1,660	8-Nov-20	-	-	100	-	-	-	-		19	550	913,000	172,557
39	B507	3 BHK	1,660		-	-	100	-	-	-	-		19	550	913,000	172,557
40	B508	3 BHK	1,660		-	-	-	100	-	-	-		15	550	913,000	134,211
41	B601	3 BHK	1,660		100	-	-	-	-	-	-		13	550	913,000	120,973
42	B602	3 BHK	1,660		100	-	-	-	-	-	-		13	550	913,000	120,973
43	B603	3 BHK	1,660		100	-	-	-	-	-	-		13	550	913,000	120,973
44	B604	3 BHK	1,660		100	-	-	-	-	-	-		13	550	913,000	120,973
45	B605	3 BHK	1,660		100	-	-	-	-	-	-		13	550	913,000	120,973
46	B606	3 BHK	1,660		100	-		-	-	-	-		13	550	913,000	120,973
47	B607	3 BHK	1,660		100	-		-	-	-	-		13	550	913,000	120,973
48	B608	3 BHK	1,660		100	-	-	-	-	-	-		13	550	913,000	120,973
		Total					600	700	-	-			322	26,400	43,824,000	2,942,599

APPROVED BY
30/APR 2021
M. ...
PROJECT MANAGER

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

Estimate of work done | 0

Name of contractor: Sree Srinivasa Constructions | 1

Company name: MRMLLP

Project name: GMR

Date: 27-03-2021

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

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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			13.25	39.75	18.90	14.70	6.30	2.10	3.00	2.00	100.00			-			
1	B101	3 BHK	1,660	18-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
2	B102	3 BHK	1,660	18-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
3	B103	3 BHK	1,660	18-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
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	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
7	B107	3 BHK	1,660	29-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
8	B108	3 BHK	1,660	29-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
9	B201	3 BHK	1,660	30-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	
9	B202	3 BHK	1,660	4-Dec-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
10	B203	3 BHK	1,660	4-Dec-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
11	B204	3 BHK	1,660	9-Dec-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
12	B205	3 BHK	1,660	9-Dec-19	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
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	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
17	B302	3 BHK	1,660	2-Jan-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
18	B303	3 BHK	1,660	2-Jan-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
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	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
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	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
23	B308	3 BHK	1,660	18-Jan-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
24	B401	3 BHK	1,660	2-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
25	B402	3 BHK	1,660	2-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
26	B403	3 BHK	1,660	2-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
27	B404	3 BHK	1,660	3-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
28	B405	3 BHK	1,660	4-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
29	B406	3 BHK	1,660	5-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
30	B407	3 BHK	1,660	6-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
31	B408	3 BHK	1,660	7-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-
32	B501	3 BHK	1,660	8-Oct-20	1	1	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
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	1	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-
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			34	28	-	-		-	3,174			51,712,320	34,196,926	-	

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	29-04-2021				
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	3,09,69,639	6,00,000	4,55,090	-	3,20,24,728
2021-22	25,39,470	-	55,000	-	25,94,470
Total	**4,52,42,709**	**6,00,000**	**6,11,409**	**5,00,000**	**4,69,54,117**
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
2021-22	-	-	-	-	-
Total	**2,66,92,182**	-	**47,68,593**	**3,14,60,775**	**3,14,60,775**
balance per tally	29-04-2021				-1,54,93,342.73
	Labour bills approved by Soham sir but GST bills not received from Contractors				
	1	17-11-2020	21,20,218		
	2	23-12-2020	46,07,795		
	3	24-02-2021	2,03,616		
	4	24-02-2021	6,33,456		
	5	01-04-2021	6,10,847		
	6	01-04-2021	9,50,184		
	7	06-04-2021	8,14,462		1865474
	8	06-04-2021	6,33,456		4567901
	9	06-04-2021	4,75,092		6433375
	10	06-04-2021	9,50,184		
	11	06-04-2021	6,10,847		
	12	06-04-2021	8,14,462		
		Total	**1,34,24,619**		
Total bills received	4,48,85,394		Total bills received		4,48,85,394
DB bill received	4,48,85,443		E2 & F bills calculation		
difference with b/s D	-49		difference with b/s DB & Tally		4,48,85,394

APPROVED BY
30 APR 2021
M. K... PRASAD