

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:		30-06-21
S No	Summary - of credits	Amount
1	Work completed & billed	30,379,105
2	Unbilled amount	5,838,021
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	- D block unbilled value - approx.	4,000,000
9		
10		
	Total A	62,524,976
S No	Summary - of debits	Amount
1	Amount paid	51,277,229
2	Mobilization advance adjusted	-
3	Other debits	363,160
4	Debit for material transfered to contractor	1,712,179
5	Cash Payments	1,500,000
6		
7		
8		
9		
10		
	Total B	54,852,568
	Net payable to contractor (A-B)	7,672,408

APPROVED BY

03 JUL 2021
M. RAM PRASAD
PROJECT MANAGER

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:	MRML P
Project name:	GMR
Date:	30-06-21

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

Rate																	13																	40																	19																	15																	6																	2																	3																	2																	100																
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-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentag e of work done	Rate per sft	Construction contract value	Value of work done																																																																																																																																																									
1	A101	3 BHK	1,360	28-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266																																																																																																																																																									
2	A102	3 BHK	1,360	22-Oct-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266																																																																																																																																																									
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633																																																																																																																																																									
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-																																																																																																																																																									
5	A105	3 BHK	1,360	17-Sep-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266																																																																																																																																																									
6	A106	3 BHK	1,360	8-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633																																																																																																																																																									
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633																																																																																																																																																									
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266																																																																																																																																																									
11	A202	3 BHK	1,360	22-Oct-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266																																																																																																																																																									
12	A203	3 BHK	1,360	8-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633																																																																																																																																																									
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-																																																																																																																																																									
14	A205	3 BHK	1,360	17-Sep-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266																																																																																																																																																									
15	A206	3 BHK	1,360	8-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633																																																																																																																																																									
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633																																																																																																																																																									
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-																																																																																																																																																									
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-																																																																																																																																																									
19	A301	3 BHK	1,360		-	-	-	-	100	-	-	-	6	575	782,000	49,266																																																																																																																																																									
20	A302	3 BHK	1,360		-	-	-	-	100	-	-	-	6	575	782,000	49,266																																																																																																																																																									
21	A303	3 BHK	1,360		-	-	-	-	50	-	-	-	3	575	782,000	24,633																																																																																																																																																									
22	A304	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-																																																																																																																																																									
23	A305	3 BHK	1,360		-	-	-	-	100	-	-	-	6	575	782,000	49,266																																																																																																																																																									
24	A306	3 BHK	1,360		-	-	-	-	50	-	-	-	3	575	782,000	24,633																																																																																																																																																									
25	A307	3 BHK	1,360		-	-	-	-	50	-	-	-	3	575	782,000	24,633																																																																																																																																																									
26	A308	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-																																																																																																																																																									
27	A309	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-																																																																																																																																																									
28	A401	3 BHK	1,360		-	-	100	100	100	-	-	-	40	575	782,000	312,018																																																																																																																																																									
29	A402	3 BHK	1,360		-	-	100	100	100	-	-	-	40	575	782,000	312,018																																																																																																																																																									
30	A403	3 BHK	1,360		-	-	100	100	50	-	-	-	37	575	782,000	287,385																																																																																																																																																									
31	A404	3 BHK	1,360		-	-	100	100	-	-	-	-	34	575	782,000	262,752																																																																																																																																																									
32	A405	3 BHK	1,360		-	-	100	100	100	-	-	-	40	575	782,000	312,018																																																																																																																																																									
33	A406	3 BHK	1,360		-	-	100	100	50	-	-	-	37	575	782,000	287,385																																																																																																																																																									
34	A407	3 BHK	1,360		-	-	100	100	50	-	-	-	37	575	782,000	287,385																																																																																																																																																									
35	A408	3 BHK	1,360		-	-	100	100	-	-	-	-	34	575	782,000	262,752																																																																																																																																																									
36	A409	3 BHK	1,360		-	-	100	100	-	-	-	-	34	575	782,000	262,752																																																																																																																																																									
37	A501	3 BHK	1,360		-	-	100	100	100	-	-	-	40	575	782,000	312,018																																																																																																																																																									
38	A502	3 BHK	1,360		-	-	100	100	100	-	-	-	40	575	782,000	312,018																																																																																																																																																									
39	A503	3 BHK	1,360		-	-	100	100	50	-	-	-	37	575	782,000	287,385																																																																																																																																																									
40	A504	3 BHK	1,360		-	-	100	100	-	-	-	-	34	575	782,000	262,752																																																																																																																																																									
41	A505	3 BHK	1,360		-	-	100	100	100	-	-	-	40	575	782,000	312,018																																																																																																																																																									
42	A506	3 BHK	1,360		-	-	100	100	50	-	-	-	37	575	782,000	287,385																																																																																																																																																									
43	A507	3 BHK	1,360		-	-	100	100	50	-	-	-	37	575	782,000	287,385																																																																																																																																																									
44	A508	3 BHK	1,360		-	-	100	100	-	-	-	-	34	575	782,000	262,752																																																																																																																																																									
45	A509	3 BHK	1,360		-	-	100	100	-	-	-	-	34	575	782,000	262,752																																																																																																																																																									
Total							1,800	1,800	2,250	-	-	-	747	25,875	35,190,000	5,838,021																																																																																																																																																									

APPROVED BY
03 JUL 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: Sursani constructions A block

Company name: MRMLLP

Project name: GMR

Date: 30-06-21

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

		Rate			13	40	19	15	6	2	3	2	100			-			
S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/2 5%	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 percentag e of work done	Rate per sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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	1	-	-	-	-	87	575	18	922,760	799,110	-	-
21	A303	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
22	A304	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
23	A305	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
24	A306	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
25	A307	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
26	A308	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
27	A309	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
28	A401	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
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			27	27	-	-	-	-	3,292			41,524,200	30,379,105	-	-

APPROVED BY

03 JUL 2021

M. RAJESH K. S.

PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-07-03				
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	28,247,760	1,500,000	202,912	44,850	29,995,522
2021-22	8,447,169	-	89,149	1,667,329	10,203,647
Total	51,277,229	1,500,000	363,160	1,712,179	54,852,568
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	22,482,540	-	4,046,857	26,529,397	26,529,397
2021-22	12,190,061	-	2,194,211	14,384,272	14,384,272
Total	43,845,401	-	7,892,172	51,737,573	51,737,573
Tally balance as on	2021-07-03				-3,114,995
Labour bills approved by Soham sir but GST bills not received from Contractors					
	19	2021-04-01	949,576		
		Total	949,576		
Total bills received	52,687,149				
DB bill received	52,686,616				
difference with b/s D	533				

APPROVED BY

09 JUL 2021
 M. RAM PRASAD
 PROJECT MANAGER