

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:	Pointec Associates H block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	07/08/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	10,821,207
2	Unbilled amount	2,352,960
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 -approx value-Earth work-Misc	2,500,000
8	H- block unbilled value - approx.	700,000
9		
10		
	Total A	16,374,166
S No	Summary - of debits	Amount
1	Amount paid	13,412,040
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transferred to contractor	
5	Cash Payments	
6	Amount paid on H block	1,586,071
7		
8		
9		
10		
	Total B	14,998,111
	Net payable to contractor (A-B)	1,376,055

APPROVED BY
102 AUG 2021
PROJECT MANAGER

Anx - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																				0																
Estimate of work done																				1																
Name of contractor:				Sursani constructions A block																																
Company name:				MRMLLP																																
Project name:				GMR																																
Date:				07/08/2021																																
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%	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 sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted																	
1	F101	3 BHK	1,360	28-Aug-19	-	1	1	1	-	-	-	-	73	575	18	922,760	676,844	-	-																	
2	F102	3 BHK	1,360	22-Oct-19	-	1	1	1	-	-	-	-	73	575	18	922,760	676,844	-	-																	
3	F103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
4	F104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
5	F105	3 BHK	1,360	17-Sep-19	-	1	1	1	-	-	-	-	73	575	18	922,760	676,844	-	-																	
6	F106	3 BHK	1,360	8-Aug-19	-	1	1	1	-	-	-	-	73	575	18	922,760	676,844	-	-																	
7	F201	3 BHK	1,360	8-Aug-19	-	1	1	1	-	-	-	-	73	575	18	922,760	676,844	-	-																	
8	F202	3 BHK	1,360	16-Oct-19	-	-	-	1	-	-	-	-	54	575	18	922,760	502,443	-	-																	
9	F203	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
10	F204	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
11	F205	3 BHK	1,360	22-Oct-19	-	1	-	1	-	-	-	-	54	575	18	922,760	502,443	-	-																	
12	F206	3 BHK	1,360	8-Aug-19	-	1	1	1	-	-	-	-	73	575	18	922,760	676,844	-	-																	
13	F301	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-																	
14	F302	3 BHK	1,360	17-Sep-19	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-																	
15	F303	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
16	F304	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
17	F305	3 BHK	1,360	16-Oct-19	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-																	
18	F306	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-																	
19	F401	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-																	
20	F402	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-																	
21	F403	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
22	F404	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
23	F405	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-																	
24	F406	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-																	
25	F501	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-																	
26	F502	3 BHK	1,360		-	-	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-																	
27	F503	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
28	F504	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
29	F505	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
30	F506	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-																	
31	F601	3 BHK	1,360		1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-																	
32	F602	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
33	F603	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
34	F604	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
35	F605	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
36	F606	3 BHK	1,360		1	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-																	
Total				48,960	786,778		8	10	-	-	-	-	1,173			33,219,360	10,821,207	-	-																	

APPROVED BY
R. [Signature]
07 AUG 2021
MANAGER

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:				Pointec Associates										
Company name:				MRMI LLP										
Project name:				GMR										
Date:				07-08-2021										
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, 4/5/6)	SIHA	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 percentage of work done	Value of work done
													Rate per sq ft	Construction contract value
1	F101	3 BHK	1,360	28-Aug-19	100	-	-	-	-	-	-	-	13	575
2	F102	3 BHK	1,360	22-Oct-19	100	-	-	-	-	-	-	-	13	575
3	F103	3 BHK	1,360	8-Aug-19	100	75	-	-	-	-	-	-	43	575
4	F104	3 BHK	1,360	8-Aug-19	100	75	-	-	-	-	-	-	43	575
5	F105	3 BHK	1,360	17-Sep-19	100	-	-	-	-	-	-	-	13	575
6	F106	3 BHK	1,360	8-Aug-19	100	-	-	-	-	-	-	-	13	575
7	F201	3 BHK	1,360	28-Aug-19	100	-	-	-	-	-	-	-	13	575
8	F202	3 BHK	1,360	22-Oct-19	100	-	80	-	-	-	-	-	28	575
9	F203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575
10	F204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575
11	F205	3 BHK	1,360	17-Sep-19	100	-	80	-	-	-	-	-	28	575
12	F206	3 BHK	1,360	8-Aug-19	100	-	-	-	-	-	-	-	13	575
13	F301	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
14	F302	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
15	F303	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
16	F304	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
17	F305	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
18	F306	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
19	F401	3 BHK	1,360	-	-	-	50	-	-	-	-	-	9	575
20	F402	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
21	F403	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
22	F404	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
23	F405	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
24	F406	3 BHK	1,360	-	-	-	50	-	-	-	-	-	9	575
25	F501	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
26	F502	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
27	F503	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
28	F504	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
29	F505	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
30	F506	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
31	F601	3 BHK	1,360	-	-	75	-	-	-	-	-	-	30	575
32	F602	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
33	F603	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
34	F604	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
35	F605	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575
36	F606	3 BHK	1,360	-	-	75	-	-	-	-	-	-	30	575
Total							260	-	-	-	-	-	301	20,700
														28,152,000
														2,352,960

02 AUG 2021
M. ...
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-07-31				
CONTRACTOR NAME : POINTECH ASSOCIATES					
Statement of mobilization 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					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	1,586,071	-	-	-	1,586,071
Total	1,586,071	-	-	-	1,586,071
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	-	-	-	-	-
Total	-	-	-	-	-
balance per tally	2021-07-31				-1,586,071



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:	MRMI.L.P	
Project name:	GMR	
Date:	02/08/2021	

S No	Summary - of credits	Amount
1	Work completed & billed	41,366,624
2	Unbilled amount	1,666,134
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.	6,500,000
9	Upto Slab -2 Settlement amount-Earthwork-Misc	8,482,425
10	G Block - unbilled value - approx.	7,000,000
	Total A	67,221,183

S No	Summary - of debits	Amount
1	Amount paid	58,913,094
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	678,430
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	60,691,524
	Net payable to contractor (A-B)	6,529,659



 APPROVED BY
 02 AUG 2021
 PROJECT MANAGER

1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month

04/05/2021

Ann E7 work done & billed
1 of 1

Contract E7 work completed and billed on the last Saturday of the month																		
Name of work done																		
Name of contractor																		
Company name																		
Contract name																		
Date																		
This statement must match billing database																		
Date																		
13.25 10.75 18.90 14.70 6.30 2.10 3.00 2.00 100.00																		
Page 2																		
S No	Sl No	QTY	Unit	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	finishing stage-III works	Terrace water proofing	Final finishing	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	B101	3 BHK	1,000	18-Nov-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
2	B102	3 BHK	1,000	18-Nov-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
3	B103	3 BHK	1,000	18-Nov-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
4	B104	3 BHK	1,000	25-Nov-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
5	B105	3 BHK	1,000	25-Nov-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
6	B106	3 BHK	1,000	25-Nov-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
7	B107	3 BHK	1,000	29-Nov-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
8	B108	3 BHK	1,000	29-Nov-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
9	B201	3 BHK	1,000	30-Nov-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
10	B202	3 BHK	1,000	4-Dec-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
11	B203	3 BHK	1,000	4-Dec-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
12	B204	3 BHK	1,000	9-Dec-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
13	B205	3 BHK	1,000	9-Dec-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
14	B206	3 BHK	1,000	12-Dec-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
15	B207	3 BHK	1,000	12-Dec-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
16	B208	3 BHK	1,000	15-Dec-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
17	B301	3 BHK	1,000	15-Dec-19	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
18	B302	3 BHK	1,000	2-Jan-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
19	B303	3 BHK	1,000	2-Jan-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
20	B304	3 BHK	1,000	5-Jan-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
21	B305	3 BHK	1,000	5-Jan-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
22	B306	3 BHK	1,000	12-Jan-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
23	B307	3 BHK	1,000	12-Jan-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
24	B308	3 BHK	1,000	18-Jan-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
25	B401	3 BHK	1,000	2-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
26	B402	3 BHK	1,000	2-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
27	B403	3 BHK	1,000	2-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
28	B404	3 BHK	1,000	3-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
29	B405	3 BHK	1,000	4-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
30	B406	3 BHK	1,000	5-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
31	B407	3 BHK	1,000	6-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
32	B408	3 BHK	1,000	7-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
33	B501	3 BHK	1,000	8-Oct-20	1	1	1	1	1	1	1	1	1	72	550	18,107,340	774,607	-
34	B502	3 BHK	1,000	9-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
35	B503	3 BHK	1,000	10-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
36	B504	3 BHK	1,000	11-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
37	B505	3 BHK	1,000	12-Oct-20	1	1	1	1	1	1	1	1	1	53	550	18,107,340	570,990	-
38	B506	3 BHK	1,000	13-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
39	B507	3 BHK	1,000	14-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
40	B508	3 BHK	1,000	15-Oct-20	1	1	1	1	1	1	1	1	1	87	550	18,107,340	932,976	-
41	B601	3 BHK	1,000	30-Apr-21	1	1	1	1	1	1	1	1	1	53	550	18,107,340	570,990	-
42	B602	3 BHK	1,000	30-Apr-21	1	1	1	1	1	1	1	1	1	53	550	18,107,340	570,990	-
43	B603	3 BHK	1,000	30-Apr-21	1	1	1	1	1	1	1	1	1	53	550	18,107,340	570,990	-
44	B604	3 BHK	1,000	30-Apr-21	1	1	1	1	1	1	1	1	1	53	550	18,107,340	570,990	-
45	B605	3 BHK	1,000	30-Apr-21	1	1	1	1	1	1	1	1	1	53	550	18,107,340	570,990	-
46	B606	3 BHK	1,000	30-Apr-21	1	1	1	1	1	1	1	1	1	53	550	18,107,340	570,990	-
47	B607	3 BHK	1,000	30-Apr-21	1	1	1	1	1	1	1	1	1	53	550	18,107,340	570,990	-
48	B608	3 BHK	1,000	30-Apr-21	1	1	1	1	1	1	1	1	1	53	550	18,107,340	570,990	-
Total							79,680	2,111,791					3,840		51,712,320	41,366,624	-	-
							39	38										

04 AUG 2021
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-07-31				
CONTRACTOR NAME : SREE SRINIVASA CONSTRUCTIONS					
Statement of mobilization 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					
2019-20	11,733,600	-	101,319	500,000	12,334,919
2020-21	30,969,639	600,000	455,090	-	32,024,728
2021-22	16,209,855	-	122,021	-	16,331,876
Total	58,913,094	600,000	678,430	500,000	60,691,523
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	7,188,496	-	1,293,929	8,482,425	8,482,425
2020-21	7,761,001	-	1,396,980	9,157,981	9,157,981
2020-21	200,000	-	-	200,000	200,000
2021-22	12,373,241	-	2,227,183	14,600,424	14,600,424
Total	27,522,738	-	4,918,093	32,440,830	32,440,830
balance per tally	2021-07-31				-28,250,693

APPROVED BY

 07 AUG 2021
 M. RAVI PRASAD
 PROJECT MANAGER

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	08/02/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	35,281,729
2	Unbilled amount	2,338,493
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.	9,500,000
9		
10		
	Total A	69,428,071
S No	Summary - of debits	Amount
1	Amount paid	51,277,229
2	Mobilization advance adjusted	-
3	Other debits	111,871
4	Debit for material transfered to contractor	1,941,140
5	Cash Payments	1,500,000
6	surasani infra paid amount	5,777,844
7		
8		
9		
10		
	Total B	60,608,084
	Net payable to contractor (A-B)	8,819,987

APPROVED BY

02 AUG 2021
M. Ravi Prasad
PROJECT MANAGER

Ann. F1 Estimate of work done

1 of 1

Annexure - F1 - Details of partial work done and not yet billed - send on the last Saturday of the month

Estimate of work done

Name of contractor: Sarsam constructions A block

Company name: MEMULI

Project name: GMR

Date: 08/02/2021

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

Note: Enter value between 1 & 100 as approximate percentage till work completion.																
Rate				13	40	10	15	6	2	3	2	100				
S.No.	Tab.No.	Type (3)	SRU/A	Work start date	Columns 53.25%	Slabs 53.7%	Back 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 sq ft	Construction contract value	Value of work done
1	A101	3 BHK	1,360	28-Aug-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
2	A102	3 BHK	1,360	22-Oct-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
3	A103	3 BHK	1,360	8-Aug-10	-	-	-	-	90	-	-	-	6	575	782,000	44,339
4	A104	3 BHK	1,360	8-Aug-10	-	-	-	-	70	-	-	-	4	575	782,000	34,486
5	A105	3 BHK	1,360	17-Sep-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
6	A106	3 BHK	1,360	8-Aug-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
7	A107	3 BHK	1,360	8-Aug-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
8	A108	3 BHK	1,360	16-Oct-10	-	-	-	-	70	-	-	-	4	575	782,000	34,486
9	A109	3 BHK	1,360	28-Aug-10	-	-	-	-	-	-	-	-	-	575	782,000	-
10	A201	3 BHK	1,360	28-Aug-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
11	A202	3 BHK	1,360	22-Oct-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
12	A203	3 BHK	1,360	8-Aug-10	-	-	-	-	90	-	-	-	6	575	782,000	44,339
13	A204	3 BHK	1,360	8-Aug-10	-	-	-	-	70	-	-	-	4	575	782,000	34,486
14	A205	3 BHK	1,360	17-Sep-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
15	A206	3 BHK	1,360	8-Aug-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
16	A207	3 BHK	1,360	8-Aug-10	-	-	-	-	100	-	-	-	6	575	782,000	49,266
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	70	-	-	-	4	575	782,000	34,486
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	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339
22	A304	3 BHK	1,360	-	-	-	-	-	70	-	-	-	4	575	782,000	34,486
23	A305	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
24	A306	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
25	A307	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
26	A308	3 BHK	1,360	-	-	-	-	-	70	-	-	-	4	575	782,000	34,486
27	A309	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575	782,000	-
28	A401	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
29	A402	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
30	A403	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339
31	A404	3 BHK	1,360	-	-	-	-	-	70	-	-	-	4	575	782,000	34,486
32	A405	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
33	A406	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
34	A407	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
35	A408	3 BHK	1,360	-	-	-	-	-	70	-	-	-	4	575	782,000	34,486
36	A409	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575	782,000	-
37	A501	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
38	A502	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
39	A503	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339
40	A504	3 BHK	1,360	-	-	-	-	-	70	-	-	-	4	575	782,000	34,486
41	A505	3 BHK	1,360	-	-	-	-	100	100	-	-	-	21	575	782,000	164,220
42	A506	3 BHK	1,360	-	-	-	-	100	100	-	-	-	21	575	782,000	164,220
43	A507	3 BHK	1,360	-	-	-	-	100	100	-	-	-	21	575	782,000	164,220
44	A508	3 BHK	1,360	-	-	-	-	100	70	-	-	-	19	575	782,000	149,440
45	A509	3 BHK	1,360	-	-	-	-	70	-	-	-	-	10	575	782,000	80,468
Total							-	470	3,650	-	-	-	299	25,875	35,190,000	2,338,493

APPROVED BY
02 AUG 2021
PROJECT MANAGER

Anx - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			0
Estimate of work done																			1
Name of contractor:		Sursani constructions A block																	
Company name:		MRMLLP																	
Project name:		GMR																	
Date:		08/02/2021																	
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)	SBU/A	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 sq ft	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	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
29	A402	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
30	A403	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
31	A404	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
32	A405	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
33	A406	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
34	A407	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
35	A408	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
36	A409	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
37	A501	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
38	A502	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
39	A503	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
40	A504	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
41	A505	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
42	A506	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
43	A507	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
44	A508	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
45	A509	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
Total		61,200	786,778				45	40	-	-	-	-	3,824			41,524,200	35,281,729	-	-

RECEIVED BY
PROJECT MANAGER
AUG 2021

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-07-31				
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	-	1,667,129	67,021	10,181,319
Total	51,277,229	1,500,000	1,941,140	111,871	54,830,240
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	2021-07-31				-3,092,667
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
02 AUG 2021
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-07-31				
CONTRACTOR NAME : SURASANI INFRA					
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	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	5,777,844	-	-	-	5,777,844
Total	5,777,844	-	-	-	5,777,844
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	-	-	-	-	-
Total	-	-	-	-	-
Tally balance as on	2021-07-31				-5,777,844

APPROVED

02 AUG 2021
 M. ...
 PROJECT MANAGER