

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:	28/08/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	35,281,729
2	Unbilled amount	2,496,144
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	22,836,714
8	- D block unbilled value - approx.	12,778,120
9		
10		
	Total A	73,392,707
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	1,960,361
5	Cash Payments	1,500,000
6	surasani infra paid amount	9,669,345
7		
8		
9		
10		
	Total B	64,518,806
	Net payable to contractor (A-B)	8,873,901

Rajyalakshmi
11/9/21

APPROVED BY
28 AUG 2021
M. RAM KRASAD
PROJECT MANAGER

APPROVED BY
28 AUG 2021
M. K. PRASAD
PROJECT MANAGER

Anx - E2 - work completed and billed - send on the last Saturday of the month.														
Name of work done														
Name of contractor														
Company name														
Project name														
Date														
Note: Enter value 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	Plat No	Type (2, 3, 4BHK)	SBUA	Work start date	Columns	Slabs/372	Brick work	Internal plastering	External plastering	Finishing stage/III	Terrace water proofing	Final finishing	Total percentage of work done	Rate per sq
1	A101	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	87	575
2	A102	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	87	575
3	A103	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	87	575
4	A104	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	87	575
5	A105	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	87	575
6	A106	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	87	575
7	A107	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	87	575
8	A108	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	87	575
9	A109	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	87	575
10	A201	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	87	575
11	A202	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	87	575
12	A203	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	87	575
13	A204	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	87	575
14	A205	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	87	575
15	A206	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	87	575
16	A207	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	87	575
17	A208	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	87	575
18	A209	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	87	575
19	A301	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
20	A302	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
21	A303	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
22	A304	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
23	A305	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
24	A306	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
25	A307	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
26	A308	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
27	A309	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
28	A401	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
29	A402	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
30	A403	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
31	A404	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
32	A405	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
33	A406	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
34	A407	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
35	A408	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
36	A409	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
37	A501	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
38	A502	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
39	A504	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
40	A505	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
41	A506	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
42	A507	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
43	A508	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
44	A509	3 BHK	1,360		1	1	1	1	1	1	1	1	87	575
45	Total						45	40	-	-	-	-	3,824	
														41,524,200
														35,381,729

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28 AUG 2021
SAD
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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	-	222,133	44,850	28,514,743
2021-22	8,447,169	-	1,667,129	67,021	10,181,319
Total	51,277,229	-	1,960,361	111,871	53,349,461
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				-1,611,887
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				

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 28 AUG 2021
 M. RAM PRASAD
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur I.L.P				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-08-28				
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 electricity, transport ect	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	1,500,000	-	-	1,500,000
2021-22	9,660,383	-	8,962	-	9,669,345
Total	9,660,383	1,500,000	8,962	-	11,169,345
BILLS RECEIVED 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	2021-08-28				-11,169,345
Labour bills approved by Soham sir but GST bills not received from Contractors					
	2021-08-07		271,538		
	2021-08-07		257,320		
	2021-06-24		697,639		
	2021-06-24		697,639		
	2021-06-24		542,615		
	2021-06-24		872,048		
	2021-06-17		872,035		
	2021-07-07		542,612		
	2021-06-24		678,269		
		Total	5,431,715		
M-codex billing total	5,431,715				
Tally+ pending bills	5,431,715				
diff	-				

APPROVED

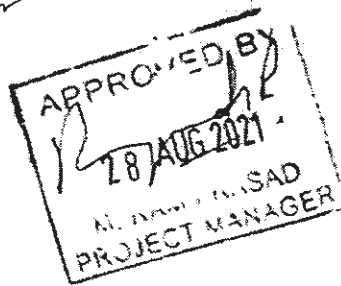
 28-AUG-2021
 M. RAM PRASAD
 PROJECT MANAGER

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:	Pointec Associates F & H block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	28/08/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	10,821,207
2	Unbilled amount	3,840,480
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-2 Settlement - approx value - Earth work - Misc	2,500,000
8	H- block unbilled value - approx.	700,000
9		
10		
	Total A	17,861,687
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,941,921
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transferred to contractor	
5	Cash Payments	
6	Amount paid on F & H block	1,586,071
7		
8		
9		
10		
	Total B	15,527,992
	Net payable to contractor (A-B)	2,333,695

Rs. 29,15,988/- Approved Estimate GST bill's are pending from Contractor

Rajyalakshmi
30/8/21



Anx - E1 - Estimate of work done

1 of 1

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: MRMLLP

Project name: GMR

Date: 28-08-2021

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	Fah No	Type (3.4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/7 5%	Brick work 42/43%	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	F101	3 BHK	1,360	28-Aug-19	100	-	-	-	-	-	-	-	13	575	782,000	103,615
2	F102	3 BHK	1,360	22-Oct-19	100	-	-	-	-	-	-	-	13	575	782,000	103,615
3	F103	3 BHK	1,360	8-Aug-19	100	100	-	-	-	-	-	-	53	575	782,000	414,460
4	F104	3 BHK	1,360	8-Aug-19	100	100	-	-	-	-	-	-	53	575	782,000	414,460
5	F105	3 BHK	1,360	17-Sep-19	100	-	-	-	-	-	-	-	13	575	782,000	103,615
6	F106	3 BHK	1,360	8-Aug-19	100	-	-	-	-	-	-	-	13	575	782,000	103,615
7	F201	3 BHK	1,360	28-Aug-19	100	-	-	-	-	-	-	-	13	575	782,000	103,615
8	F202	3 BHK	1,360	22-Oct-19	100	-	100	-	-	-	-	-	13	575	782,000	103,615
9	F203	3 BHK	1,360	8-Aug-19	100	-	-	-	-	-	-	-	32	575	782,000	251,413
10	F204	3 BHK	1,360	8-Aug-19	100	-	-	-	-	-	-	-	13	575	782,000	103,615
11	F205	3 BHK	1,360	17-Sep-19	100	-	100	-	-	-	-	-	13	575	782,000	103,615
12	F206	3 BHK	1,360	8-Aug-19	100	-	-	-	-	-	-	-	32	575	782,000	251,413
13	F301	3 BHK	1,360		-	-	-	-	-	-	-	-	13	575	782,000	103,615
14	F302	3 BHK	1,360		-	-	90	-	-	-	-	-	-	575	782,000	-
15	F303	3 BHK	1,360		-	-	-	-	-	-	-	-	17	575	782,000	133,018
16	F304	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
17	F305	3 BHK	1,360		-	-	90	-	-	-	-	-	-	575	782,000	-
18	F306	3 BHK	1,360		-	-	-	-	-	-	-	-	17	575	782,000	133,018
19	F401	3 BHK	1,360		-	-	100	50	-	-	-	-	-	575	782,000	-
20	F402	3 BHK	1,360		-	-	-	-	-	-	-	-	26	575	782,000	205,275
21	F403	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
22	F404	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
23	F405	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
24	F406	3 BHK	1,360		-	-	100	50	-	-	-	-	-	575	782,000	-
25	F501	3 BHK	1,360		-	-	50	-	-	-	-	-	26	575	782,000	205,275
26	F502	3 BHK	1,360		-	-	-	-	-	-	-	-	9	575	782,000	73,899
27	F503	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
28	F504	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
29	F505	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
30	F506	3 BHK	1,360		-	-	50	-	-	-	-	-	-	575	782,000	-
31	F601	3 BHK	1,360		100	90	30	-	-	-	-	-	9	575	782,000	73,899
32	F602	3 BHK	1,360		-	-	-	-	-	-	-	-	55	575	782,000	427,715
33	F603	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
34	F604	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
35	F605	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
36	F606	3 BHK	1,360		100	90	30	-	-	-	-	-	55	575	782,000	427,715
Total							740	100	-	-	-	-	491	20,700	28,152,000	3,840,480

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28 AUG 2021

PROJECT MANAGER

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28 AUG 2021
PROJECT MANAGER

Anx - E2 - work done & billed
1 of 1

Annexure - E2 - work completed and bill raised - send on the 1st Saturday of the month

Estimate of work done

Name of contractorDantex associates

Company nameMRMLLP

Project nameGMR

Date28/08/2021

NoteEnter 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 A)	SRUA	Work start date	Columns 53/25%	Slabs 53/2 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 percentage of work done	Rate per sq ft	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	-	-	-	-	-	575	18	922,760	-	-	-
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	1	1	-	-	-	-	73	575	18	922,760	676,844	-	-
9	F203	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	54	575	18	922,760	502,443	-	-
10	F204	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
11	F205	3 BHK	1,360	22-Oct-19	-	1	-	-	-	-	-	-	-	575	18	922,760	-	-	-
12	F206	3 BHK	1,360	8-Aug-19	-	1	1	1	-	-	-	-	54	575	18	922,760	502,443	-	-
13	F301	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	73	575	18	922,760	676,844	-	-
14	F302	3 BHK	1,360	17-Sep-19	1	1	-	-	-	-	-	-	87	575	18	922,760	799,110	-	-
15	F303	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
16	F304	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
17	F305	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
18	F306	3 BHK	1,360	28-Aug-19	1	1	-	-	-	-	-	-	-	575	18	922,760	-	-	-
19	F401	3 BHK	1,360	-	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
20	F402	3 BHK	1,360	-	1	1	-	-	-	-	-	-	87	575	18	922,760	799,110	-	-
21	F403	3 BHK	1,360	-	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
22	F404	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
23	F405	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
24	F406	3 BHK	1,360	-	1	1	-	-	-	-	-	-	-	575	18	922,760	-	-	-
25	F501	3 BHK	1,360	-	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
26	F502	3 BHK	1,360	-	1	1	-	-	-	-	-	-	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	-	-	-	-	-	-	-	575	18	922,760	-	-	-
31	F601	3 BHK	1,360	-	-	-	-	-	-	-	-	-	53	575	18	922,760	-	-	-
32	F602	3 BHK	1,360	-	-	-	-	-	-	-	-	-	13	575	18	922,760	489,063	-	-
33	F603	3 BHK	1,360	-	-	-	-	-	-	-	-	-	-	575	18	922,760	122,266	-	-
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	-	-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
Total		48,966	786,778										1,173			33,219,360	10,821,207	-	-

APPROVED BY

28 AUG 2021

APPROVED BY
28 AUG 2021
M. R. M. ROAD
PROJECT 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.

1 of 1

Estimate of work done														
Name of contractor:			Pointec Associates											
Company name:			MRMLLP											
Project name:			GMR											
Date:			28-08-2021											
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.														
Rate														

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PROJECT MANAGER

Company / Firm :		Mach Realty Mallapur LLP			
Project :		Gulmohar Residency			
Prepared by :		Rajesh Chandra			
Date :		2021-08-28			
CONTRACTOR NAME :		POINTECH ASSOCIATES			
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Lower Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	181,700	-	-	-	181,700
2020-21	9,161,454	-	17,500	-	9,178,954
2021-22	4,563,477	-	17,790	-	4,581,267
Total	13,906,631	-	35,290	-	13,941,921
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	7,528,338	-	1,355,104	8,883,462	8,883,462
Total	7,528,338	-	1,355,104	8,883,462	8,883,462
Balance per tally	2021-08-28				-5,058,459
Bill no: 21-22/012 bill dated 12-06-21 Estimate not approved but contractor has					
				978,138	Pls send estimate
Labour bills approved by Sdham sir but GST bills not received from Contractors					
				7,905,304	
				244,538	
				733,586	
				697,639	
				542,586	
				697,639	

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Adherence - F - Summary of accounts - send on the last Saturday of the month

Estimate of work done

Name of contractor:

Company name:

Project name:

Date: _____

See Srinivasa Constructions B block

MR. MILLER

GMR

10

78/0847021

S No	Summary - of credits	Amount
1	Work completed & billed	41,524,993
2	Unbilled amount	2,273,918
3	Mobilization advance paid	
4	Payment for increase in rate form	to
5	Payment for increase in rate form	to
6	Other credits peripheral road brickwork-earthwork-footing-POC	200,000
7	Lower basement - billed value	2,006,000
8	Club house - unbilled value - approx	7,500,000
9	Upto Slab -2-Settlement amount-Earthwork-Misc	8,482,425
10	IG Block - unbilled value - approx	7,800,000
	Total A	69,787,336
S No	Summary - of debits	Amount
1	Amount paid	
2	Mobilization advance adjusted	58,913,094
3	Other debits	500,000
4	Cost for material transferred 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)	9,095,812

h. 2158, 2581 - Approved Estimated cost bill's are pending from Contractor

20/9/21

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28 AUG 1971
SAC
JAGF

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: See Srinivasa Constructions																
Company name: MRM LLP																
Project name: RMR																
Date: 28-08-2021																
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	Est No	Type (3)	SRUA	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 42/3%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	B101	3 BHK	1,660	3-Oct-20	-	-	-	-	30	-	-	-	3	\$50	913,000	17,256
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
3	B103	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
4	B104	3 BHK	1,660	8-Aug-20	-	-	-	-	80	-	-	-	3	\$50	913,000	46,015
5	B105	3 BHK	1,660	11-Aug-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
6	B106	3 BHK	1,660	11-Aug-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
8	B108	3 BHK	1,660	20-10-15	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
9	B201	3 BHK	1,660	1-Sep-20	-	-	-	-	30	-	-	-	2	\$50	913,000	17,256
10	B202	3 BHK	1,660	2-Sep-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
11	B203	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
12	B204	3 BHK	1,660	8-Aug-20	-	-	-	-	80	-	-	-	3	\$50	913,000	46,015
13	B205	3 BHK	1,660	9-Aug-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
14	B206	3 BHK	1,660	10-Aug-19	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
15	B207	3 BHK	1,660	1-Sep-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
16	B208	3 BHK	1,660	2-Sep-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
17	B301	3 BHK	1,660	4-Oct-20	-	-	-	-	30	-	-	-	2	\$50	913,000	17,256
18	B302	3 BHK	1,660	5-Oct-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
19	B303	3 BHK	1,660	8-Sep-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
20	B304	3 BHK	1,660	9-Sep-20	-	-	-	-	80	-	-	-	3	\$50	913,000	46,015
21	B305	3 BHK	1,660	10-Sep-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
22	B306	3 BHK	1,660	11-Sep-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
23	B307	3 BHK	1,660	4-Oct-20	-	-	-	-	30	-	-	-	2	\$50	913,000	17,256
24	B308	3 BHK	1,660	5-Oct-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
25	B401	3 BHK	1,660	5-Nov-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
26	B402	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
27	B403	3 BHK	1,660	15-Oct-20	-	-	-	-	30	-	-	-	2	\$50	913,000	17,256
28	B404	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
29	B405	3 BHK	1,660	15-Oct-20	-	-	-	-	80	-	-	-	3	\$50	913,000	46,015
30	B406	3 BHK	1,660	15-Oct-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
31	B407	3 BHK	1,660	5-Nov-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
32	B408	3 BHK	1,660	5-Nov-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
33	B501	3 BHK	1,660	8-Oct-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
34	B502	3 BHK	1,660	9-Oct-20	-	-	-	-	-	-	-	-	-	\$50	913,000	-
35	B503	3 BHK	1,660	10-Oct-20	-	-	-	-	80	-	-	-	3	\$50	913,000	46,015
36	B504	3 BHK	1,660	11-Oct-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
37	B505	3 BHK	1,660	12-Oct-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
38	B506	3 BHK	1,660	13-Oct-20	-	-	100	100	50	-	-	-	37	\$50	913,000	335,528
39	B507	3 BHK	1,660	14-Oct-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
40	B508	3 BHK	1,660	15-Oct-20	-	-	-	-	50	-	-	-	3	\$50	913,000	28,760
41	B601	3 BHK	1,660	30-Apr-21	-	-	-	-	30	-	-	-	2	\$50	913,000	17,256
42	B602	3 BHK	1,660	30-Apr-21	-	-	20	30	-	-	-	-	6	\$50	913,000	51,767
43	B603	3 BHK	1,660	30-Apr-21	-	-	30	-	-	-	-	-	6	\$50	913,000	51,767
44	B604	3 BHK	1,660	30-Apr-21	-	-	90	-	-	-	-	-	17	\$50	913,000	155,301
45	B605	3 BHK	1,660	30-Apr-21	-	-	100	-	80	-	-	-	24	\$50	913,000	218,372
46	B606	3 BHK	1,660	30-Apr-21	-	-	100	-	50	-	-	-	22	\$50	913,000	201,317
47	B607	3 BHK	1,660	30-Apr-21	-	-	100	-	50	-	-	-	22	\$50	913,000	201,317
48	B608	3 BHK	1,660	30-Apr-21	-	-	80	-	50	-	-	-	18	\$50	913,000	166,805
49	B609	3 BHK	1,660	30-Apr-21	-	-	10	-	50	-	-	-	5	\$50	913,000	46,015
Total							610	100	1,800				249	26,400	43,824,000	2,273,918

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28 AUG 2021
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Anx - E2 - work done & billed
1 of 1

Annuance - 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: MRM LLP														
Project name: OMAR														
Date: 28-08-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Rate	15.25		39.75		18.90		14.70		6.30		2.10		3.00	
	100.00													
Type (2, 3)	SRK A	Work start date	Columns 59.2%	Shhs 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
S No: The No. (SRKIN)	SRK A	Work start date	Columns 59.2%	Shhs 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
1 B101 3 BHK	1,660	18-Nov-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
2 B102 3 BHK	1,660	18-Nov-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
3 B103 3 BHK	1,660	18-Nov-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
4 B104 3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
5 B105 3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
6 B106 3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
7 B107 3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
8 B108 3 BHK	1,660	25-Nov-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
9 B201 3 BHK	1,660	30-Nov-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
10 B202 3 BHK	1,660	4-Dec-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
11 B203 3 BHK	1,660	4-Dec-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
12 B204 3 BHK	1,660	9-Dec-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
13 B205 3 BHK	1,660	9-Dec-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
14 B206 3 BHK	1,660	12-Dec-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
15 B207 3 BHK	1,660	12-Dec-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
16 B208 3 BHK	1,660	15-Dec-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
17 B209 3 BHK	1,660	15-Dec-19	1	1	1	1	1	1	1	1	87	550	18	1,077,340
18 B301 3 BHK	1,660	2-Jan-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
19 B302 3 BHK	1,660	2-Jan-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
20 B303 3 BHK	1,660	5-Jan-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
21 B304 3 BHK	1,660	5-Jan-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
22 B305 3 BHK	1,660	12-Jan-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
23 B306 3 BHK	1,660	12-Jan-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
24 B307 3 BHK	1,660	12-Jan-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
25 B308 3 BHK	1,660	2-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
26 B309 3 BHK	1,660	2-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
27 B310 3 BHK	1,660	2-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
28 B401 3 BHK	1,660	3-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
29 B402 3 BHK	1,660	3-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
30 B403 3 BHK	1,660	4-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
31 B404 3 BHK	1,660	5-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
32 B405 3 BHK	1,660	6-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
33 B406 3 BHK	1,660	7-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
34 B407 3 BHK	1,660	8-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
35 B408 3 BHK	1,660	9-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
36 B501 3 BHK	1,660	10-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
37 B502 3 BHK	1,660	11-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
38 B503 3 BHK	1,660	12-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
39 B504 3 BHK	1,660	13-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
40 B505 3 BHK	1,660	14-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
41 B506 3 BHK	1,660	15-Oct-20	1	1	1	1	1	1	1	1	87	550	18	1,077,340
42 B507 3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	87	550	18	1,077,340
43 B508 3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	87	550	18	1,077,340
44 B509 3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	87	550	18	1,077,340
45 B510 3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	87	550	18	1,077,340
46 B511 3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	87	550	18	1,077,340
47 B512 3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	87	550	18	1,077,340
48 B513 3 BHK	1,660	30-Apr-21	1	1	1	1	1	1	1	1	87	550	18	1,077,340
Total	79,680	2,111,791			39	39					3,854			31,712,370
														41,524,993

APPROVED BY
28-08-2021
M. RAM PRASAD
PROJECT MANAGER

Company / Firm : Modi Realty Malapur LLP					
Project : Gulmohar Residency					
Prepared by: Rajalakshmi					
Date: 2021-08-28					
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	474,309	-	32,043,948
2021-22	20,330,786	-	122,021	-	20,452,807
Total	63,034,025	600,000	697,649	500,000	64,831,674
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	15,483,018	-	2,786,943	18,269,961	18,269,961
Total	30,632,515	-	5,477,853	36,110,367	36,110,367
balance per tally	2021-08-28				-28,721,306

APPROVED BY
18 AUG 2021
PROJECT MANAGER