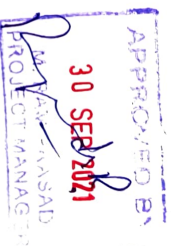


Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done	Sursani Constructions, A block	
Company name:	MRMILLP	
Project name:	GMR	
Date:	29/09/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	35,959,957
2	Unbilled amount	2,192,337
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits	
7	A-Upto Slab-2Settlement - billed value-Earth work-Misc	22,836,714
8	- D block billed value	15,368,029
9	D block unbilled value	8,277,255
9	A block ,OHT,RWP, WP billed	797,596
10	Compound wall, lowrhasement plast billed amount	528,864
	Total A	85,960,752
S No	Summary - of debits	Amount
1	Amount paid	52,015,830
2	Mobilization advance adjusted	-
3	Other debits	120,833
4	Debit for material transferred to contractor	1,960,361
5	Cash Payments	4,000,000
6	surasani infra paid amount	21,839,681
7		
8		
9		
10		
	Total B	79,936,705
	Net payable to contractor (A-B)	6,024,047
	Note , Till today status	



 APPROVED BY
 30 SEP 2021
 M. V. ANASAD
 PROJECT MANAGER

Anx - E1 - Estimate of work done

1 of 1

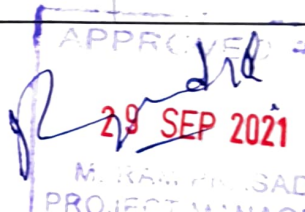
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.																
Estimate of work done																
Name of contractor:			Sursani constructions A block													
Company name:			MRMLLP													
Project name:			GMR													
Date:			29-09-2021													
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, 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 percentage of work done	Rate per sq ft	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	-	-	-	-	100	-	-	-	6	575	782,000	49,266
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	90	-	-	-	6	575	782,000	44,339
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	90	-	-	-	6	575	782,000	44,339
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
22	A304	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
27	A309	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
31	A404	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
36	A409	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
40	A504	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
41	A505	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
42	A506	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
43	A507	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
44	A508	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
45	A509	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339
Total									4,450	-			280	25,875	35,190,000	2,192,337

APPROVED
30-SEP-2021
M. RAJESH SADA
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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APPROVED BY
30 SEP 2021
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-09-29				
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	9,185,770	-	1,667,129	67,021	10,919,920
Total	52,015,830	-	1,960,361	111,871	54,088,062
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	14,181,999	-	2,552,760	16,734,759	16,734,759
Total	45,837,339	-	8,250,721	54,088,060	54,088,060
Tally balance as on	2021-09-29				-1
Total bills received	54,088,060				662,311
DB bill received	54,087,525				
difference with b/s D	535				

APPROVED

 29 SEP 2021
 M. K. RAVI
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-09-29				
CONTRACTOR NAME : SURASANI INFRA					
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	-	-	-	-	-
2020-21	-	1,500,000	-	-	1,500,000
2021-22	21,839,681	2,500,000	8,962	-	24,348,643
Total	21,839,681	4,000,000	8,962	-	25,848,643
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	3,415,953	-	614,872	4,030,825	4,030,825
Total	3,415,953	-	614,872	4,030,825	4,030,825
Tally balance as on	2021-09-29				-21,817,818

APPR. **28 SEP 2021**
M. R. ... -SAD
PROJECT MANAGE

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:	29/09/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	13,334,805
2	Unbilled amount	3,987,144
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 -approx value-Earth work-Misc	3,345,244
8	H- block unbilled value - approx.	1,000,000
9		
10		
	Total A	21,667,193
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	35,290
5	Cash Payments	
6	Amount paid on F & H block pointec associates	7,158,249
7		
8		
9		
10		
	Total B	21,100,170
	Net payable to contractor (A-B)	567,023

APPROVED
30 SEP 2021
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.

Estimate of work done

Name of contractor:

Pointec Associates

Company name:

MRMLLP

Project name:

GMR

Date:

29-09-2021

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

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	F101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
2	F102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
3	F103	3 BHK	1,360	8-Aug-19	-	100	50	-	-	-	-	-	49	575	782,000	384,744									
4	F104	3 BHK	1,360	8-Aug-19	-	100	50	-	-	-	-	-	49	575	782,000	384,744									
5	F105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
6	F106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
7	F201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
8	F202	3 BHK	1,360	22-Oct-19	-	-	100	-	-	-	-	-	19	575	782,000	147,798									
9	F203	3 BHK	1,360	8-Aug-19	-	100	25	-	-	-	-	-	44	575	782,000	347,795									
10	F204	3 BHK	1,360	8-Aug-19	-	100	25	-	-	-	-	-	44	575	782,000	347,795									
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	100	-	-	-	-	15	575	782,000	114,954									
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
13	F301	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
14	F302	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
15	F303	3 BHK	1,360		-	100	-	-	-	-	-	-	40	575	782,000	310,845									
16	F304	3 BHK	1,360		-	100	-	-	-	-	-	-	40	575	782,000	310,845									
17	F305	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
18	F306	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
19	F401	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114,954									
20	F402	3 BHK	1,360		-	-	-	25	-	-	-	-	4	575	782,000	28,739									
21	F403	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
22	F404	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
23	F405	3 BHK	1,360		-	-	25	-	-	-	-	-	5	575	782,000	-									
24	F406	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	36,950									
25	F501	3 BHK	1,360		-	-	75	-	-	-	-	-	14	575	782,000	114,954									
26	F502	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
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		-	-	60	-	-	-	-	-	-	575	782,000	-									
31	F601	3 BHK	1,360		-	90	50	-	-	-	-	-	11	575	782,000	88,679									
32	F602	3 BHK	1,360		100	20	-	-	-	-	-	-	45	575	782,000	353,660									
33	F603	3 BHK	1,360		-	-	-	-	-	-	-	-	21	575	782,000	165,784									
34	F604	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
35	F605	3 BHK	1,360		100	20	-	-	-	-	-	-	21	575	782,000	-									
36	F606	3 BHK	1,360		100	90	50	-	-	-	-	-	58	575	782,000	165,784									
Total							510	325	-	-	-	-	510	20,700	28,152,000	457,275									

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																				0
Estimate of work done																				1
Name of contractor:				Pointec associates																
Company name:				MRMLLP																
Project name:				GMR																
Date:				29/09/2021																
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%	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 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	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
2	F102	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
3	F103	3 BHK	1,360	8-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-	
4	F104	3 BHK	1,360	8-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-	
5	F105	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
6	F106	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
7	F201	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
8	F202	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
9	F203	3 BHK	1,360	28-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-	
10	F204	3 BHK	1,360	28-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-	
11	F205	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
12	F206	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-	
25	F501	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-	
26	F502	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-	
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	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-	
Total			48,960	786,778	24	18	14	10	-	-	-	-	1,445			33,219,360	13,334,805	-	-	

APPROVED
 23 SEP 2021
 SAT.

Company /Firm :	Modi Realty Mallapur LLP					
Project :	Gulmohar Residency					
Prepared by:	Rajyalakshmi					
Date:	2021-09-29					
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	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	7,528,358	-	1,355,104	8,883,462	8,883,462	
Total	7,528,358	-	1,355,104	8,883,462	8,883,462	
balance per tally	2021-09-29				-5,058,459	
ESTIMATES PENDING FROM ENGINEERS						
Bill no.21-22/041 bill dated 17-09-21 Estimate not approved but contractor has given invoice					3,947,388	
Bill no.21-22/012 bill dated 12-06-21 Estimate not approved but contractor has given invoice					978,158	
					7,905,304	
Labour bills approved by Soham sir but GST bills not received from Contractors						
2021-07-15	201,301,206 & 306			697,639		
2021-07-15	201,202,205 & 206			542,586		
2021-07-15	101,102,105 & 106			697,639		
2021-09-01	brick work 401 & 406			348,819		
2021-09-01	101,102,105 & 106 col-03			489,079		
2021-09-01	201, 202,205,206 col-04			489,079		
2021-09-01	after brick work F-202, 205			348,819		
	Total			3,613,660	GST BILLS PENDING FROM CONTRACTOR	
M-codex billing total	13,334,924					
Tally+ pending bills	13,334,989					
diff	-65					

APPROVED BY
30 SEP 2021
M. K. SAI
PROJECT MANAGER

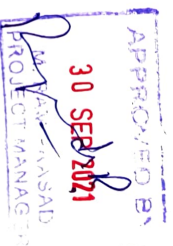
APPROVED BY

30 SEP 2021

**DR. KAMAL KUMAR SARDASHA
PROJECT MANAGER**

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done	Sursani Constructions, A block	
Company name:	MRMILLP	
Project name:	GMR	
Date:	29/09/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	35,959,957
2	Unbilled amount	2,192,337
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits	
7	A-Upto Slab-2Settlement - billed value-Earth work-Misc	22,836,714
8	- D block billed value	15,368,029
9	D block unbilled value	8,277,255
9	A block ,OHT,RWP, WP billed	797,596
10	Compound wall, lowrbasement plast billed amount	528,864
	Total A	85,960,752
S No	Summary - of debits	Amount
1	Amount paid	52,015,830
2	Mobilization advance adjusted	-
3	Other debits	120,833
4	Debit for material transferred to contractor	1,960,361
5	Cash Payments	4,000,000
6	surasani infra paid amount	21,839,681
7		
8		
9		
10		
	Total B	79,936,705
	Net payable to contractor (A-B)	6,024,047
	Note , Till today status	



 APPROVED BY
 30 SEP 2021
 M. V. ANASAD
 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.																				
Estimate of work done																				
Name of contractor:			Sursani constructions A block																	
Company name:			MRMLLP																	
Project name:			GMR																	
Date:			29-09-2021																	
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, 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 percentage of work done	Rate per sq ft	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	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	90	-	-	-	6	575	782,000	44,339				
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	90	-	-	-	6	575	782,000	44,339				
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
22	A304	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
27	A309	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339				
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
31	A404	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
36	A409	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339				
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
40	A504	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
41	A505	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
42	A506	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
43	A507	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
44	A508	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266				
45	A509	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339				
Total									4,450	-			280	25,875	35,190,000	2,192,337				

APPROVED
30-SEP-2021
M. RAJESH SADA
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: 29/09/2021																						
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																						
Rate																						
13401940																						
Type (2, 3, 4BHK)																						
S No	Flat No.	SB/A	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 percentage 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	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	1	-	-	-	87	575	18	922,760	799,110	-	-				
42	A506	3 BHK	1,360		1	1	1	1	-	-	-	87	575	18	922,760	799,110	-	-				
43	A507	3 BHK	1,360		1	1	1	1	-	-	-	87	575	18	922,760	799,110	-	-				
44	A508	3 BHK	1,360		1	1	1	1	-	-	-	87	575	18	922,760	799,110	-	-				
45	A509	3 BHK	1,360		1	1	1	1	-	-	-	87	575	18	922,760	799,110	-	-				
Total														61,200	786,778	45	45	3,897	41,524,200	35,959,957	-	-

APPROVED BY
30 SEP 2021
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-09-29				
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	9,185,770	-	1,667,129	67,021	10,919,920
Total	52,015,830	-	1,960,361	111,871	54,088,062
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	14,181,999	-	2,552,760	16,734,759	16,734,759
Total	45,837,339	-	8,250,721	54,088,060	54,088,060
Tally balance as on	2021-09-29				-1
Total bills received	54,088,060				662,311
DB bill received	54,087,525				
difference with b/s D	535				

APPROVED

 29 SEP 2021
 M. KAMALASAD
 PROJECT MANAGER

APPR. **28 SEP 2021**
M. R. ... -SAD
PROJECT MANAGE

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:	29/09/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	13,334,805
2	Unbilled amount	3,987,144
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 -approx value-Earth work-Misc	3,345,244
8	H- block unbilled value - approx.	1,000,000
9		
10		
	Total A	21,667,193
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	35,290
5	Cash Payments	
6	Amount paid on F & H block pointec associates	7,158,249
7		
8		
9		
10		
	Total B	21,100,170
	Net payable to contractor (A-B)	567,023

APPROVED
30 SEP 2021
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.

Estimate of work done

Name of contractor:

Pointec Associates

Company name:

MRMLLP

Project name:

GMR

Date:

29-09-2021

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

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	F101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
2	F102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
3	F103	3 BHK	1,360	8-Aug-19	-	100	50	-	-	-	-	-	49	575	782,000	384,744									
4	F104	3 BHK	1,360	8-Aug-19	-	100	50	-	-	-	-	-	49	575	782,000	384,744									
5	F105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
6	F106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
7	F201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
8	F202	3 BHK	1,360	22-Oct-19	-	-	100	-	-	-	-	-	-	575	782,000	-									
9	F203	3 BHK	1,360	8-Aug-19	-	100	25	-	-	-	-	-	19	575	782,000	147,798									
10	F204	3 BHK	1,360	8-Aug-19	-	100	25	-	-	-	-	-	44	575	782,000	347,795									
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	100	-	-	-	-	44	575	782,000	347,795									
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	15	575	782,000	114,954									
13	F301	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
14	F302	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
15	F303	3 BHK	1,360		-	100	-	-	-	-	-	-	-	575	782,000	-									
16	F304	3 BHK	1,360		-	100	-	-	-	-	-	-	40	575	782,000	310,845									
17	F305	3 BHK	1,360		-	-	-	-	-	-	-	-	40	575	782,000	310,845									
18	F306	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
19	F401	3 BHK	1,360		-	-	-	100	-	-	-	-	-	575	782,000	-									
20	F402	3 BHK	1,360		-	-	-	25	-	-	-	-	15	575	782,000	114,954									
21	F403	3 BHK	1,360		-	-	-	-	-	-	-	-	4	575	782,000	28,739									
22	F404	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
23	F405	3 BHK	1,360		-	-	25	-	-	-	-	-	-	575	782,000	-									
24	F406	3 BHK	1,360		-	-	-	100	-	-	-	-	5	575	782,000	36,950									
25	F501	3 BHK	1,360		-	-	75	-	-	-	-	-	15	575	782,000	114,954									
26	F502	3 BHK	1,360		-	-	-	-	-	-	-	-	14	575	782,000	110,849									
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		-	-	60	-	-	-	-	-	-	575	782,000	-									
31	F601	3 BHK	1,360		-	90	50	-	-	-	-	-	11	575	782,000	88,679									
32	F602	3 BHK	1,360		100	20	-	-	-	-	-	-	45	575	782,000	353,660									
33	F603	3 BHK	1,360		-	-	-	-	-	-	-	-	21	575	782,000	165,784									
34	F604	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
35	F605	3 BHK	1,360		100	20	-	-	-	-	-	-	21	575	782,000	-									
36	F606	3 BHK	1,360		100	90	50	-	-	-	-	-	58	575	782,000	165,784									
Total							510	325	-	-	-	-	510	20,700	28,152,000	3,987,144									

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			0
Estimate of work done																			1
Name of contractor:				Pointec associates															
Company name:				MRMLLP															
Project name:				GMR															
Date:				29/09/2021															
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%	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 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	1	-	-	-	-	87	575	18	922,760	799,110	-	-
2	F102	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
3	F103	3 BHK	1,360	8-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
4	F104	3 BHK	1,360	8-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
5	F105	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
6	F106	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
7	F201	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
8	F202	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
9	F203	3 BHK	1,360	28-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
10	F204	3 BHK	1,360	28-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
11	F205	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
12	F206	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
25	F501	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
26	F502	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
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	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
Total			48,960	786,778	24	18	14	10	-	-	-	-	1,445			33,219,360	13,334,805	-	-

APPROVED
 23 SEP 2021
 SAT.

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-09-29				
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	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	7,528,358	-	1,355,104	8,883,462	8,883,462
Total	7,528,358	-	1,355,104	8,883,462	8,883,462
balance per tally	2021-09-29				-5,058,459
ESTIMATES PENDING FROM ENGINEERS					
Bill no.21-22/041 bill dated 17-09-21 Estimate not approved but contractor has given invoice					3,947,388
Bill no.21-22/012 bill dated 12-06-21 Estimate not approved but contractor has given invoice					978,158
					7,905,304
Labour bills approved by Soham sir but GST bills not received from Contractors					
	2021-07-15	201,301,206 & 306		697,639	
	2021-07-15	201,202,205 & 206		542,586	
	2021-07-15	101,102,105 & 106		697,639	
	2021-09-01	brick work 401 & 406		348,819	
	2021-09-01	101,102,105 & 106 col-03		489,079	
	2021-09-01	201, 202,205,206 col-04		489,079	
	2021-09-01	after brick work F-202, 205		348,819	
		Total		3,613,660	GST BILLS PENDING FROM CONTRACTOR
M-codex billing total	13,334,924				
Tally+ pending bills	13,334,989				
diff	-65				

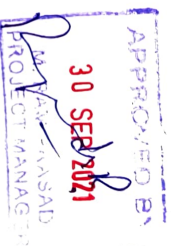
APPROVED BY
30 SEP 2021
M. K. SAI
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-09-29				
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	7,158,249	-	-	-	7,158,249
Total	7,158,249	-	-	-	7,158,249
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	1,539,004	-	277,021	1,816,025	1,816,025
Total	1,539,004	-	277,021	1,816,025	1,816,025
balance per tally	2021-09-29				-5,342,224

APPROVED BY
30 SEP 2021
PROJECT MANAGER

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done	Sursani Constructions, A block	
Company name:	MRMILLP	
Project name:	GMR	
Date:	29/09/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	35,959,957
2	Unbilled amount	2,192,337
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits	
7	A-Upto Slab-2Settlement - billed value-Earth work-Misc	22,836,714
8	- D block billed value	15,368,029
9	D block unbilled value	8,277,255
9	A block ,OHT,RWP, WP billed	797,596
10	Compound wall, lowrhasement plast billed amount	528,864
	Total A	85,960,752
S No	Summary - of debits	Amount
1	Amount paid	52,015,830
2	Mobilization advance adjusted	-
3	Other debits	120,833
4	Debit for material transferred to contractor	1,960,361
5	Cash Payments	4,000,000
6	surasani infra paid amount	21,839,681
7		
8		
9		
10		
	Total B	79,936,705
	Net payable to contractor (A-B)	6,024,047
	Note , Till today status	



 APPROVED BY
 30 SEP 2021
 M. V. ANASAD
 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.																
Estimate of work done																
Name of contractor:			Sursani constructions A block													
Company name:			MRMLLP													
Project name:			GMR													
Date:			29-09-2021													
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, 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 percentage of work done	Rate per sq ft	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	-	-	-	-	100	-	-	-	6	575	782,000	49,266
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	90	-	-	-	6	575	782,000	44,339
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
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	-	-	-	-	100	-	-	-	6	575	782,000	49,266
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	100	-	-	-	6	575	782,000	49,266
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	90	-	-	-	6	575	782,000	44,339
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
22	A304	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
27	A309	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
31	A404	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
36	A409	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339
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	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
40	A504	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
41	A505	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
42	A506	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
43	A507	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
44	A508	3 BHK	1,360	-	-	-	-	-	100	-	-	-	6	575	782,000	49,266
45	A509	3 BHK	1,360	-	-	-	-	-	90	-	-	-	6	575	782,000	44,339
Total									4,450	-			280	25,875	35,190,000	2,192,337

APPROVED
30-SEP-2021
M. RAJESH SADA
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: 29/09/2021																						
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																						
Rate																						
13401940																						
Type (2, 3, 4BHK)																						
S No	Flat No.	SB/A	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 percentage 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	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	1	-	-	-	87	575	18	922,760	799,110	-	-				
42	A506	3 BHK	1,360		1	1	1	1	-	-	-	87	575	18	922,760	799,110	-	-				
43	A507	3 BHK	1,360		1	1	1	1	-	-	-	87	575	18	922,760	799,110	-	-				
44	A508	3 BHK	1,360		1	1	1	1	-	-	-	87	575	18	922,760	799,110	-	-				
45	A509	3 BHK	1,360		1	1	1	1	-	-	-	87	575	18	922,760	799,110	-	-				
Total														61,200	786,778	45	45	-	3,897	41,524,200	35,959,957	-

APPROVED BY
30 SEP 2021
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-09-29				
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	9,185,770	-	1,667,129	67,021	10,919,920
Total	52,015,830	-	1,960,361	111,871	54,088,062
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	14,181,999	-	2,552,760	16,734,759	16,734,759
Total	45,837,339	-	8,250,721	54,088,060	54,088,060
Tally balance as on	2021-09-29				-1
Total bills received	54,088,060				662,311
DB bill received	54,087,525				
difference with b/s D	535				

APPROVED

 29 SEP 2021
 M. K. RAVI
 PROJECT MANAGER

APPR. **28 SEP 2021**
M. R. ... -SAD
PROJECT MANAGE

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:	29/09/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	13,334,805
2	Unbilled amount	3,987,144
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 -approx value-Earth work-Misc	3,345,244
8	H- block unbilled value - approx.	1,000,000
9		
10		
	Total A	21,667,193
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	35,290
5	Cash Payments	
6	Amount paid on F & H block pointec associates	7,158,249
7		
8		
9		
10		
	Total B	21,100,170
	Net payable to contractor (A-B)	567,023

APPROVED
30 SEP 2021
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.

Estimate of work done

Name of contractor:

Pointec Associates

Company name:

MRMLLP

Project name:

GMR

Date:

29-09-2021

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

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	F101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
2	F102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
3	F103	3 BHK	1,360	8-Aug-19	-	100	50	-	-	-	-	-	49	575	782,000	384,744									
4	F104	3 BHK	1,360	8-Aug-19	-	100	50	-	-	-	-	-	49	575	782,000	384,744									
5	F105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
6	F106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
7	F201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-									
8	F202	3 BHK	1,360	22-Oct-19	-	-	100	-	-	-	-	-	-	575	782,000	-									
9	F203	3 BHK	1,360	8-Aug-19	-	100	25	-	-	-	-	-	19	575	782,000	147,798									
10	F204	3 BHK	1,360	8-Aug-19	-	100	25	-	-	-	-	-	44	575	782,000	347,795									
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	100	-	-	-	-	44	575	782,000	347,795									
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	15	575	782,000	114,954									
13	F301	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
14	F302	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
15	F303	3 BHK	1,360		-	100	-	-	-	-	-	-	-	575	782,000	-									
16	F304	3 BHK	1,360		-	100	-	-	-	-	-	-	40	575	782,000	310,845									
17	F305	3 BHK	1,360		-	-	-	-	-	-	-	-	40	575	782,000	310,845									
18	F306	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
19	F401	3 BHK	1,360		-	-	-	100	-	-	-	-	-	575	782,000	-									
20	F402	3 BHK	1,360		-	-	-	25	-	-	-	-	15	575	782,000	114,954									
21	F403	3 BHK	1,360		-	-	-	-	-	-	-	-	4	575	782,000	28,739									
22	F404	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
23	F405	3 BHK	1,360		-	-	25	-	-	-	-	-	-	575	782,000	-									
24	F406	3 BHK	1,360		-	-	-	100	-	-	-	-	5	575	782,000	36,950									
25	F501	3 BHK	1,360		-	-	75	-	-	-	-	-	15	575	782,000	114,954									
26	F502	3 BHK	1,360		-	-	-	-	-	-	-	-	14	575	782,000	110,849									
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		-	-	60	-	-	-	-	-	-	575	782,000	-									
31	F601	3 BHK	1,360		-	90	50	-	-	-	-	-	11	575	782,000	88,679									
32	F602	3 BHK	1,360		100	20	-	-	-	-	-	-	45	575	782,000	353,660									
33	F603	3 BHK	1,360		-	-	-	-	-	-	-	-	21	575	782,000	165,784									
34	F604	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-									
35	F605	3 BHK	1,360		100	20	-	-	-	-	-	-	21	575	782,000	-									
36	F606	3 BHK	1,360		100	90	50	-	-	-	-	-	58	575	782,000	165,784									
Total							510	325	-	-	-	-	510	20,700	28,152,000	3,987,144									

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

Estimate of work done

Name of contractor: Pointec associates

Company name: MRMLLP

Project name: GMR

Date: 29/09/2021

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%	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 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	1	-	-	-	-	87	575	18	922,760	799,110	-	-
2	F102	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
3	F103	3 BHK	1,360	8-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
4	F104	3 BHK	1,360	8-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
5	F105	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
6	F106	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
7	F201	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
8	F202	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
9	F203	3 BHK	1,360	28-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
10	F204	3 BHK	1,360	28-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
11	F205	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
12	F206	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
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	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
25	F501	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
26	F502	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
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	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
Total				48,960	786,778	24	18	14	10	-	-	-	1,445			33,219,360	13,334,805	-	-

APPROVED
 23 SEP 2021
 SAT.

Company /Firm :	Modi Realty Mallapur LLP					
Project :	Gulmohar Residency					
Prepared by:	Rajyalakshmi					
Date:	2021-09-29					
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	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	7,528,358	-	1,355,104	8,883,462	8,883,462	
Total	7,528,358	-	1,355,104	8,883,462	8,883,462	
balance per tally	2021-09-29				-5,058,459	
ESTIMATES PENDING FROM ENGINEERS						
Bill no.21-22/041 bill dated 17-09-21 Estimate not approved but contractor has given invoice					3,947,388	
Bill no.21-22/012 bill dated 12-06-21 Estimate not approved but contractor has given invoice					978,158	
					7,905,304	
Labour bills approved by Soham sir but GST bills not received from Contractors						
2021-07-15	201,301,206 & 306			697,639		
2021-07-15	201,202,205 & 206			542,586		
2021-07-15	101,102,105 & 106			697,639		
2021-09-01	brick work 401 & 406			348,819		
2021-09-01	101,102,105 & 106 col-03			489,079		
2021-09-01	201, 202,205,206 col-04			489,079		
2021-09-01	after brick work F-202, 205			348,819		
	Total			3,613,660	GST BILLS PENDING FROM CONTRACTOR	
M-codex billing total	13,334,924					
Tally+ pending bills	13,334,989					
diff	-65					

APPROVED BY
30 SEP 2021
M. K. S. SAI
PROJECT MANAGER

APPROVED BY

30 SEP 2021

**DR. KAMAL KUMAR SARDASHA
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:	Sree Srinivasa Constructions B block
Company name:	MRMLLP
Project name:	GMR
Date:	29/09/2021

S No	Summary - of credits	Amount
1	Work completed & billed	41,366,624
2	Unbilled amount	4,833,513
3	Mobilization advance paid	-
4	Payment for increase in rate form ___ to ___	
5	Payment for increase in rate form ___ to ___	
6	Other credits peripral road brickwork-earthwork-footing PCC	200,000
	B- RWP,OHT,WP unbilled value	728,300
7	B- Lower basement - billed value	2,006,000
8	Club house - unbilled value - approx.	9,899,845
9	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
10	G Block - unbilled value - approx.	9,495,405
	G block - billed value	1,956,262
	Total A	78,968,374

S No	Summary - of debits	Amount
1	Amount paid	75,025,106
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	697,649
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	76,822,755
	Net payable to contractor (A-B)	2,145,619



Anx - E1 - Estimate of work done

1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.																
Estimate of work done																
Name of contractor: Sree Srinivasa Constructions																
Company name: MRMLLP																
Project name: GMR																
Date: 29-09-2021																
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.																
Rate																
13.25 39.75 18.90 14.70 6.30 2.10 3.00 2.00 100.00																
S No	Falt No	Type (3. 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/25%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	B101	3 BHK	1,660	3-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
3	B103	3 BHK	1,660	8-Aug-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
4	B104	3 BHK	1,660	8-Aug-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
5	B105	3 BHK	1,660	11-Aug-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
6	B106	3 BHK	1,660	11-Aug-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
8	B108	3 BHK	1,660	20-10-15	-	-	-	-	100	-	-	-	6	550	913,000	57,519
9	B201	3 BHK	1,660	1-Sep-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
10	B202	3 BHK	1,660	2-Sep-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
11	B203	3 BHK	1,660	8-Aug-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
12	B204	3 BHK	1,660	8-Aug-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
13	B205	3 BHK	1,660	9-Aug-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
14	B206	3 BHK	1,660	10-Aug-19	-	-	-	-	100	-	-	-	6	550	913,000	57,519
15	B207	3 BHK	1,660	1-Sep-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
16	B208	3 BHK	1,660	2-Sep-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
17	B301	3 BHK	1,660	4-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
18	B302	3 BHK	1,660	5-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
19	B303	3 BHK	1,660	8-Sep-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
20	B304	3 BHK	1,660	9-Sep-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
21	B305	3 BHK	1,660	10-Sep-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
22	B306	3 BHK	1,660	11-Sep-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
23	B307	3 BHK	1,660	4-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
24	B308	3 BHK	1,660	5-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
25	B401	3 BHK	1,660	5-Nov-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
26	B402	3 BHK	1,660	5-Nov-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
27	B403	3 BHK	1,660	15-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
28	B404	3 BHK	1,660	15-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
29	B405	3 BHK	1,660	15-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
30	B406	3 BHK	1,660	15-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
31	B407	3 BHK	1,660	5-Nov-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
32	B408	3 BHK	1,660	5-Nov-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
33	B501	3 BHK	1,660	8-Oct-20	-	-	-	100	100	-	-	-	21	550	913,000	191,730
34	B502	3 BHK	1,660	9-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
35	B503	3 BHK	1,660	10-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
36	B504	3 BHK	1,660	11-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
37	B505	3 BHK	1,660	12-Oct-20	-	-	100	100	100	-	-	-	40	550	913,000	364,287
38	B506	3 BHK	1,660	13-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
39	B507	3 BHK	1,660	14-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
40	B508	3 BHK	1,660	15-Oct-20	-	-	-	-	100	-	-	-	6	550	913,000	57,519
41	B601	3 BHK	1,660	30-Apr-21	-	-	90	-	100	-	-	-	23	550	913,000	212,820
42	B602	3 BHK	1,660	30-Apr-21	-	-	100	-	100	-	-	-	25	550	913,000	230,076
43	B603	3 BHK	1,660	30-Apr-21	-	-	100	25	100	-	-	-	29	550	913,000	263,619
44	B604	3 BHK	1,660	30-Apr-21	-	-	100	25	100	-	-	-	29	550	913,000	263,619
45	B605	3 BHK	1,660	30-Apr-21	-	-	100	100	100	-	-	-	40	550	913,000	364,287
46	B606	3 BHK	1,660	30-Apr-21	-	-	100	50	100	-	-	-	33	550	913,000	297,182
47	B607	3 BHK	1,660	30-Apr-21	-	-	100	-	100	-	-	-	25	550	913,000	230,076
48	B608	3 BHK	1,660	30-Apr-21	-	-	100	-	100	-	-	-	25	550	913,000	230,076
Total							890	400	4,800	-	-	-	529	26,400	43,824,000	4,833,513

29 SEP 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.

Estimate of work done

Name of contractor:

Sree Srinivasa Constructions

Company name:

MRMLLP

Project name:

GMR

Date:

29-09-2021

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

		Rate		13.25		39.75		18.90		14.70		6.30		2.10		3.00		2.00		100.00																	
		Type (2, 3, 4BHK)		SBU/A		Work start		Columns 53/25%		Slabs 53/75%		Brick work 42/45%		Internal plastering 42/35%		External plastering 42/15%		finishing stage-III works 42/5%		Terrace water proofing 3%		Final finishing 2%		Total percentage of work done		Rate per sqft		GST		Construction contract value		Value of work done		Advance Paid		Advance adjusted	
1	B101	3 BHK	1.660	18-Nov-19	1	1	1	1	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	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	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	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	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	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	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	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	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
10	B202	3 BHK	1.660	4-Dec-19	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
11	B203	3 BHK	1.660	4-Dec-19	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
12	B204	3 BHK	1.660	9-Dec-19	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
13	B205	3 BHK	1.660	9-Dec-19	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
14	B206	3 BHK	1.660	12-Dec-19	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
15	B207	3 BHK	1.660	12-Dec-19	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
16	B208	3 BHK	1.660	15-Dec-19	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
17	B301	3 BHK	1.660	15-Dec-19	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
18	B302	3 BHK	1.660	2-Jan-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
19	B303	3 BHK	1.660	2-Jan-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
20	B304	3 BHK	1.660	5-Jan-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
21	B305	3 BHK	1.660	5-Jan-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
22	B306	3 BHK	1.660	12-Jan-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
23	B307	3 BHK	1.660	12-Jan-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
24	B308	3 BHK	1.660	18-Jan-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
25	B401	3 BHK	1.660	2-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
26	B402	3 BHK	1.660	2-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
27	B403	3 BHK	1.660	2-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
28	B404	3 BHK	1.660	3-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
29	B405	3 BHK	1.660	4-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
30	B406	3 BHK	1.660	5-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
31	B407	3 BHK	1.660	6-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
32	B408	3 BHK	1.660	7-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
33	B501	3 BHK	1.660	8-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	72	550	18	1,077,340	774,607	-	-	-	-	-	-				
34	B502	3 BHK	1.660	9-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
35	B503	3 BHK	1.660	10-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
36	B504	3 BHK	1.660	11-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
37	B505	3 BHK	1.660	12-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-	-	-	-	-				
38	B506	3 BHK	1.660	13-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
39	B507	3 BHK	1.660	14-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
40	B508	3 BHK	1.660	15-Oct-20	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	87	550	18	1,077,340	932,976	-	-	-	-	-	-				
41	B601	3 BHK	1.660	30-Apr-21	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-	-	-	-	-				
42	B602	3 BHK	1.660	30-Apr-21	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-	-	-	-	-				
43	B603	3 BHK	1.660	30-Apr-21	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-	-	-	-	-				
44	B604	3 BHK	1.660	30-Apr-21	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-	-	-	-	-				
45	B605	3 BHK	1.660	30-Apr-21	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-	-	-	-	-				
46	B606	3 BHK	1.660	30-Apr-21	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-	-	-	-	-				
47	B607	3 BHK	1.660	30-Apr-21	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-	-	-	-	-				
48	B608	3 BHK	1.660	30-Apr-21	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-	-	-	-	-				
Total				79,682	2,111,791		39	38															3,840			51,712,320	41,366,624	-	-	-	-	-	-				

APPROVED
29 SEP 2021
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-09-29				
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	32,321,867	-	122,021	-	32,443,888
Total	75,025,106	600,000	697,649	500,000	76,822,755
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	30,433,504	-	5,478,031	35,911,535	35,911,535
Total	45,583,001	-	8,168,940	53,751,941	53,751,941
balance per tally	2021-09-29				-23,070,813

APPROVED BY
 29 SEP 2021
 PROJECT MANAGER