

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:	29/10/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	13,334,805
2	Unbilled amount	6,667,919
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.	1,300,000
9		
10		
	Total A	24,647,967
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	9,115,646
7		
8		
9		
10		
	Total B	23,057,567
	Net payable to contractor (A-B)	1,590,400

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29 OCT 2021
SAD
ANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-10-28				
CONTRACTOR NAME : POINTECH ASSOCIATES					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	9,115,646	-	-	-	9,115,646
Total	9,115,646	-	-	-	9,115,646
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	2021-10-28				-7,299,621

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 29 OCT 2021
 M. PRASAD
 PROJECT MANAGER



Anx- E2 - work done & billed

1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			0				
Estimate of work done																			1				
Name of contractor:				Pointec associates																			
Company name:				MRMLLP																			
Project name:				GMR																			
Date:				29/10/2021																			
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																							
Rate				13 40 19 15 6 2 3 2 100																-			
S No	Flat No	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/2 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

28 OCT 2021

M. RANJAN

PROJECT

APPROVED BY
29 OCT 2021
M. RAM PRASAD
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: 29-10-2021

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 percentag e of work done	Rate per sq ft	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	75	-	-	-	-	-	54	575	782,000	421,694
4	F104	3 BHK	1,360	8-Aug-19	-	100	75	-	-	-	-	-	54	575	782,000	421,694
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	50	-	-	-	-	-	19	575	782,000	147,798
10	F204	3 BHK	1,360	8-Aug-19	-	100	50	-	-	-	-	-	49	575	782,000	384,744
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	100	-	-	-	-	49	575	782,000	384,744
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		-	-	-	30	-	-	-	-	-	575	782,000	-
15	F303	3 BHK	1,360		100	100	25	-	-	-	-	-	4	575	782,000	34,486
16	F304	3 BHK	1,360		100	100	25	-	-	-	-	-	58	575	782,000	451,410
17	F305	3 BHK	1,360		-	-	-	-	-	-	-	-	58	575	782,000	451,410
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		100	100	-	-	-	-	-	-	4	575	782,000	28,739
22	F404	3 BHK	1,360		100	100	-	-	-	-	-	-	53	575	782,000	414,460
23	F405	3 BHK	1,360		-	-	25	-	-	-	-	-	53	575	782,000	414,460
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		100	100	-	-	-	-	-	-	14	575	782,000	110,849
27	F503	3 BHK	1,360		-	-	-	-	-	-	-	-	53	575	782,000	414,460
28	F504	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
29	F505	3 BHK	1,360		100	100	-	-	-	-	-	-	-	575	782,000	-
30	F506	3 BHK	1,360		-	-	60	-	-	-	-	-	53	575	782,000	414,460
31	F601	3 BHK	1,360		-	100	50	-	-	-	-	-	11	575	782,000	88,679
32	F602	3 BHK	1,360		100	100	-	-	-	-	-	-	49	575	782,000	384,744
33	F603	3 BHK	1,360		-	-	-	-	-	-	-	-	53	575	782,000	414,460
34	F604	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
35	F605	3 BHK	1,360		100	100	-	-	-	-	-	-	-	575	782,000	-
36	F606	3 BHK	1,360		100	100	50	-	-	-	-	-	53	575	782,000	414,460
		Total					660	355	-	-			853	20,700	28,152,000	6,667,919

APPROVED BY
 29 OCT 2021
 M. PAM BHASKAR
 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:	30/10/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	41,524,993
2	Unbilled amount	5,656,035
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits pheripral road brickwork-earthwork-footing PCC	200,000
	B- RWP,OHT,WP unbilled value	728,300
7	B- Lower basement - billed value	2,006,000
8	Club house - unbilled value - approx.	9,999,845
9	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
10	G Block - unbilled value - approx.	14,074,708
	G block - billed value	1,956,262
	Total A	84,628,568
S No	Summary - of debits	Amount
1	Amount paid	79,221,918
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	
5	Cash payment	697,649
6		600,000
7		
8		
9		
10		
	Total B	
	Net payable to contractor (A-B)	81,019,567
		3,609,001

APPROVED BY

29 OCT 2021
 M. RAVI PRASAD
 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:		Sree Srinivasa Constructions																	
Company name:		MRMLLP																	
Project name:		GMR																	
Date:		30-10-2021																	
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 sqft	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	-	-	100	100	100	-	-	-	40	550	913,000	364,287			
42	B602	3 BHK	1,660	30-Apr-21	-	-	100	100	100	-	-	-	40	550	913,000	364,287			
43	B603	3 BHK	1,660	30-Apr-21	-	-	100	100	100	-	-	-	40	550	913,000	364,287			
44	B604	3 BHK	1,660	30-Apr-21	-	-	100	100	100	-	-	-	40	550	913,000	364,287			
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	100	100	-	-	-	40	550	913,000	364,287			
47	B607	3 BHK	1,660	30-Apr-21	-	-	100	100	100	-	-	-	40	550	913,000	364,287			
48	B608	3 BHK	1,660	30-Apr-21	-	-	100	100	100	-	-	-	40	550	913,000	364,287			
Total							900	1,000	4,800	-	-	-	620	26,400	43,824,000	5,656,035			

APPROVED BY
29 OCT 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - E2 - work done & billed

1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			0						
Estimate of work done																			1						
Name of contractor:				Sree Srinivasa Constructions																					
Company name:				MRMLLP																					
Project name:				GMR																					
Date:				30-10-2021																					
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					
																						-			
S No	Flat No	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/75%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per 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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
2	B102	3 BHK	1,660	18-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
3	B103	3 BHK	1,660	18-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
4	B104	3 BHK	1,660	25-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
5	B105	3 BHK	1,660	25-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
6	B106	3 BHK	1,660	25-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
7	B107	3 BHK	1,660	29-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
8	B108	3 BHK	1,660	29-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
9	B201	3 BHK	1,660	30-Nov-19	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
10	B202	3 BHK	1,660	4-Dec-19	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
12	B204	3 BHK	1,660	9-Dec-19	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
14	B206	3 BHK	1,660	12-Dec-19	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
16	B208	3 BHK	1,660	15-Dec-19	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
18	B302	3 BHK	1,660	2-Jan-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
20	B304	3 BHK	1,660	5-Jan-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
22	B306	3 BHK	1,660	12-Jan-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
24	B308	3 BHK	1,660	18-Jan-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
26	B402	3 BHK	1,660	2-Oct-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
28	B404	3 BHK	1,660	3-Oct-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
30	B406	3 BHK	1,660	5-Oct-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
32	B408	3 BHK	1,660	7-Oct-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
34	B502	3 BHK	1,660	9-Oct-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
36	B504	3 BHK	1,660	11-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
37	B505	3 BHK	1,660	12-Oct-20	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-						
38	B506	3 BHK	1,660	13-Oct-20	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	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
40	B508	3 BHK	1,660	15-Oct-20	1	1	1	1	-	-	-	-	87	550	18	1,077,340	932,976	-	-						
41	B601	3 BHK	1,660	30-Apr-21	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-						
42	B602	3 BHK	1,660	30-Apr-21	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-						
43	B603	3 BHK	1,660	30-Apr-21	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-						
44	B604	3 BHK	1,660	30-Apr-21	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-						
45	B605	3 BHK	1,660	30-Apr-21	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-						
46	B606	3 BHK	1,660	30-Apr-21	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-						
47	B607	3 BHK	1,660	30-Apr-21	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-						
48	B608	3 BHK	1,660	30-Apr-21	1	1	-	-	-	-	-	-	53	550	18	1,077,340	570,990	-	-						
Total				79,680	2,111,791		39	39	-	-	-	-	3,854			51,712,320	41,524,993	-	-						

APPROVED BY
29 OCT 2021
M. RAM PRASAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-10-28				
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	36,518,679	-	122,021	-	36,640,700
Total	79,221,918	600,000	697,649	500,000	81,019,567
BILLS RECCEIVED 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	31,885,208	-	5,739,337	37,624,545	37,624,545
Total	47,034,705	-	8,430,247	55,464,951	55,464,951
balance per tally	2021-10-28				-25,554,615

APPROVED BY
 29 OCT 2021
 M. RAM PRASAD
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-10-28				
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 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	27,061,212	2,500,000	8,962	-	29,570,174
Total	27,061,212	4,000,000	8,962	-	31,070,174
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	2021-10-28				-27,039,349

APPROVED
29 OCT 2021
M. RA. ASAD
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:		30-10-2021														
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	100	-	-	8	575	782,000	65,688
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	100	100	-	-	8	575	782,000	65,688
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	100	100	100	-	11	575	782,000	89,148
5	A105	3 BHK	1,360	17-Sep-19	-	-	-	-	100	100	100	-	11	575	782,000	89,148
6	A106	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	100	-	9	575	782,000	72,726
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	100	-	-	8	575	782,000	65,688
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	-	100	-	9	575	782,000	72,726
14	A205	3 BHK	1,360	17-Sep-19	-	-	-	-	100	100	100	-	11	575	782,000	89,148
15	A206	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	100	-	9	575	782,000	72,726
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	-	100	-	9	575	782,000	72,726
23	A305	3 BHK	1,360		-	-	-	-	100	-	100	-	9	575	782,000	72,726
24	A306	3 BHK	1,360		-	-	-	-	100	-	100	-	9	575	782,000	72,726
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	-	100	-	9	575	782,000	72,726
32	A405	3 BHK	1,360		-	-	-	-	100	-	100	-	9	575	782,000	72,726
33	A406	3 BHK	1,360		-	-	-	-	100	-	100	-	9	575	782,000	72,726
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	-	100	-	9	575	782,000	72,726
41	A505	3 BHK	1,360		-	-	-	-	100	-	100	-	9	575	782,000	72,726
42	A506	3 BHK	1,360		-	-	-	-	100	-	100	-	9	575	782,000	72,726
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	600			338	25,875	35,190,000	2,642,769

APPROVED BY

 29 OCT 2021
 M. RAVI PRASAD
 PROJECT MANAGER

Anx - E2 - work done & billed

1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																				0
Estimate of work done																				1
Name of contractor				Sursani constructions A block																
Company name				MRMLLP																
Project name				GMR																
Date				30/10/2021																
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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	A101	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
2	A102	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
3	A103	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
4	A104	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
5	A105	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
6	A106	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
7	A107	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
8	A108	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
9	A109	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
10	A201	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
11	A202	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
12	A203	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
13	A204	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
14	A205	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
15	A206	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
16	A207	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
17	A208	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
18	A209	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
19	A301	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
20	A302	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
21	A303	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
22	A304	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
23	A305	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
24	A306	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
25	A307	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
26	A308	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
27	A309	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
28	A401	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
29	A402	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
30	A403	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
31	A404	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
32	A405	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
33	A406	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
34	A407	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
35	A408	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
36	A409	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
37	A501	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
38	A502	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
39	A503	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
40	A504	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-	
41	A505	3 BHK	1,360		1	1	1	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	-	-	

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M. RAM KASAD
PROJECT MANAGER

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	Sursani Constructions A block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	30/10/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	35,959,957
2	Unbilled amount	2,642,769
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	16,416,095
9	A block ,OHT,RWP, WP billed	797,596
10	Compound wall, lowrbasement plast unbilled amount	528,864
	Total A	94,550,024
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 transfered to contractor	1,960,361
5	Cash Payments	4,000,000
6	surasani infra paid amount	27,061,212
7		
8		
9		
10		
	Total B	85,158,236
	Net payable to contractor (A-B)	9,391,788
	Note ; Till today status	

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PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-10-28				
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	2021-10-28				-1
Total bills received	54,088,060				
DB bill received	54,087,525				
difference with b/s D	535				

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29 OCT 2021
NAME PRASAD
PROJECT MANAGER