

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-11-29				
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	43,774,206	-	122,021	-	43,896,227
Total	86,477,445	600,000	697,649	500,000	88,275,094
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	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	2021-11-29				-32,810,142
Labour bills approved by Soham sir but GST bills not received from Contractors					
	2021-11-24	733,586			
	2021-11-22	538,714			
	2021-11-22	733,586			
	2021-11-22	855,888			
	2021-11-22	733,586			
	Total	3,595,360	GST BILLS PENDING FROM CONTRACTOR		
M-codex billing total	59,060,311				
Tally+ pending bills	59,060,311				
diff	-0				

APPROVED BY
29 NOV 2021
SREE SRINIVASA
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 , G, Club	
Company name:	MRMLLP	
Project name:	GMR	
Date:	29-11-21	
S No	Summary - of credits	Amount
1	Work completed & billed	41,524,993
2	Unbilled amount	5,521,824
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
7	B- RWP,OHT,WP unbilled value	728,300
8	B- Lower basement - billed value	2,006,000
9	Club house - unbilled value - approx.	10,588,866
10	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
11	G Block - unbilled value - approx.	7,561,275
12	G Block - unbilled value - upto slab-2 settlement	8,028,233
13	G block - billed value	6,846,879
	Total A	91,488,795
S No	Summary - of debits	Amount
1	Amount paid	86,477,445
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	88,275,094
	Net payable to contractor (A-B)	3,213,701

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29/11/2021
M. RAM KRISHNAD
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:

27-11-2021

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

		Rate		Enter 0 where work is completed and billed																			
				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	-	-	-	6	550	913,000	57,519							
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	900	4,800	-	-	-	605	26,400	43,824,000	5,521,824							

APPROVED BY
27 NOV 2021
N. NARAYANASAD
PROJECT MANAGER

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:

27-11-2021

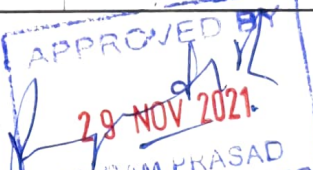
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

		Rate		13.25		39.75		18.90		14.70		6.30		2.10		3.00		2.00		100.00															
		Type (2, 3)		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	
S No	Flat No	4BHK	SBUA																																
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	2-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
29	B405	3 BHK	1,660	3-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
30	B406	3 BHK	1,660	4-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
31	B407	3 BHK	1,660	5-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
32	B408	3 BHK	1,660	6-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
33	B501	3 BHK	1,660	7-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
34	B502	3 BHK	1,660	8-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
35	B503	3 BHK	1,660	9-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
36	B504	3 BHK	1,660	10-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
37	B505	3 BHK	1,660	11-Oct-20		1		1		1		1										87	550	18	1,077,340	932,976									
38	B506	3 BHK	1,660	12-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										53	550	18	1,077,340	570,990									
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		1		1										87	550	18	1,077,340	932,976									
42	B602	3 BHK	1,660	30-Apr-21		1		1		1		1										53	550	18	1,077,340	570,990									
43	B603	3 BHK	1,660	30-Apr-21		1		1		1		1										53	550	18	1,077,340	570,990									
44	B604	3 BHK	1,660	30-Apr-21		1		1		1		1										53	550	18	1,077,340	570,990									
45	B605	3 BHK	1,660	30-Apr-21		1		1		1		1										53	550	18	1,077,340	570,990									
46	B606	3 BHK	1,660	30-Apr-21		1		1		1		1										53	550	18	1,077,340	570,990									
47	B607	3 BHK	1,660	30-Apr-21		1		1		1		1										53	550	18	1,077,340	570,990									
48	B608	3 BHK	1,660	30-Apr-21		1		1		1		1										53	550	18	1,077,340	570,990									
Total		79,680	2,111,791					39		39												53	550	18	1,077,340	570,990									
																						3,854			51,712,320	41,524,993									

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27 NOV 2021
SAD
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:		29/11/2021
S No	Summary - of credits	Amount
1	Work completed & billed	35,959,957
2	Unbilled amount	3,494,367
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 Sursani infra	17,986,191
9	D block unbilled value Sursani Infra	9,868,069
10	D-Upto Slab-2 - billed value-Earth work-Misc Surasni infra	3,948,285
11	A block ,OHT,RWP, WP billed Sursani infra	797,596
12	Compound wall, lowrbasement plast unbilled amount	528,864
	Total A	95,420,044
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	35,917,390
7		
8		
9		
10		
	Total B	94,014,414
	Net payable to contractor (A-B)	1,405,630
	Note ; Till today status	

APPROVED BY

 29 NOV 2021
 M. RAM PRASAD
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-11-29				
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	2021-11-29				-1
Total bills received	54,088,060				
DB bill received	54,087,525				
difference with b/s D	535				

APPROVED BY

 29 NOV 2021
 M. RAMKRISHNA
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-11-29				
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 elctricity, transport ect	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	1,500,000	-	-	1,500,000
2021-22	35,917,390	2,500,000	8,962	-	38,426,352
Total	35,917,390	4,000,000	8,962	-	39,926,352
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	10,353,647	-	1,863,656	12,217,303	12,217,303
2021-22	3,415,953	-	614,872	4,030,825	4,030,825
Total	13,769,600	-	2,478,528	16,248,128	16,248,128
Tally balance as on	2021-11-29				-23,678,224
GST bills received estimates are not come					
15	2021-10-07	856,505	D-block Slab 5 RCC for flat.nos.307 to 308		
13	2021-10-05	1,284,757	D-block slab 5 RCC for flat.nos.304 to 306		
14	2021-10-06	1,284,757	D-block slab 5 RCC for flat.nos.301 to 303		
18	2021-11-01	987,235	D-block PCC, footings for 4 flats		
19	2021-11-02	987,235	D-block PCC, footings for 4 flats		
20	2021-11-03	987,235	D-block for plinth beams for 4 flats		
21	2021-11-04	987,235	D-block for plinth beams for 4 flats		
	Total	7,374,960			
Estimates received bills not received from customers					
	2021-11-08	856,494			
	2021-11-08	570,974			
	2021-11-08	570,974			
	2021-11-08	1,284,740			
	2021-11-08	1,284,740			
	2021-11-08	570,974			
	2021-11-08	570,974			
	2021-11-08	856,494			
	2021-09-20	3,948,285			
	2021-09-01	678,269			
	Total	11,192,918			
			27,441,046		
			-		

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29 NOV 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:

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	100	100	-	11	575	782,000	89,148											
2	A102	3 BHK	1,360	22-Oct-19	-	-	-	-	100	100	100	-	11	575	782,000	89,148											
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	100	100	100	-	11	575	782,000	89,148											
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	100	-	11	575	782,000	89,148											
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	100	100	100	-	11	575	782,000	89,148											
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	100	100	100	-	11	575	782,000	89,148											
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	90	100	100	-	11	575	782,000	84,221											
10	A201	3 BHK	1,360	28-Aug-19	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
11	A202	3 BHK	1,360	22-Oct-19	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
12	A203	3 BHK	1,360	8-Aug-19	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
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	-	100	-	9	575	782,000	72,726											
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	90	-	100	-	9	575	782,000	67,799											
19	A301	3 BHK	1,360	-	-	-	-	-	100	100	100	-	11	575	782,000	89,148											
20	A302	3 BHK	1,360	-	-	-	-	-	100	100	100	-	11	575	782,000	89,148											
21	A303	3 BHK	1,360	-	-	-	-	-	100	100	100	-	11	575	782,000	89,148											
22	A304	3 BHK	1,360	-	-	-	-	-	100	100	100	-	11	575	782,000	89,148											
23	A305	3 BHK	1,360	-	-	-	-	-	100	100	100	-	11	575	782,000	89,148											
24	A306	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
25	A307	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
26	A308	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
27	A309	3 BHK	1,360	-	-	-	-	-	90	-	100	-	9	575	782,000	67,799											
28	A401	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
29	A402	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
30	A403	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
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	-	100	-	9	575	782,000	72,726											
35	A408	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
36	A409	3 BHK	1,360	-	-	-	-	-	90	-	100	-	9	575	782,000	67,799											
37	A501	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
38	A502	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
39	A503	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
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	-	100	-	9	575	782,000	72,726											
44	A508	3 BHK	1,360	-	-	-	-	-	100	-	100	-	9	575	782,000	72,726											
45	A509	3 BHK	1,360	-	-	-	-	-	90	-	100	-	9	575	782,000	67,799											
Total									4,450	1,500			447	25,875	35,190,000	3,494,367											

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27 NOV 2021
M. RAM PRASAD
PROJECT MANAGER

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 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	-	-

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month		
Estimate of work done	Pointec Associates F & H block	
Name of contractor:	MRM LLP	
Company name:	GMR	
Project name:	27/11/2021	
Date:		
S No	Summary - of credits	Amount
1	Work completed & billed	13,334,805
2	Unbilled amount	8,967,702
3	Mobilization advance paid	-
4	Payment for increase in rate form _____ to _____	
5	Payment for increase in rate form _____ to _____	
6	Other credits	3,345,244
7	Upto Slab-2Settlement -approx value-Earth work-Misc	1,800,000
8	H- block unbilled value - approx.	
9		
10		
	Total A	27,447,751
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	35,290
4	Debit for material transfered to contractor	
5	Cash Payments	12,149,478
6	Amount paid on F & H block pointec associates	
7		
8		
9		
10		
	Total B	26,091,399
	Net payable to contractor (A-B)	1,356,352


29 NOV 2021
 M. H. HASAD
 PROJECT MANAGER

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29 NOV 2021
M. R. P. S. D.
PROJECT MANAGER

Company / Firm :		Modi Realty Mallapur LLP			
Project :		Gulmohar Residency			
Prepared by:		Rajyarakshmi			
Date:		2021-11-29			
CONTRACTOR NAME : POINTTECH 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	12,149,478	-	-	-	12,149,478
Total	12,149,478	-	-	-	12,149,478
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	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	2021-11-29				-10,333,453

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PROJECT MANAGER

Note: Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed		Rate
2/11-2021		

Name of contractor: Pointec Associates															
Company name: MRL LLP															
Project name: GMR															
Date: 27-11-2021															
Note: Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.															
S No	Falt No	Type (3)	SBVA	Work start date	Columns	Slabs	Brck work	Internal plastering	External plastering	finishing stage-III works	Terrace proofing	Final finishing	Total percentag e of work done	Rate per sqft	Construction 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	-	-	-	-	-	-	-	-	-	575	782,000
4	F104	3 BHK	1.360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000
5	F105	3 BHK	1.360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000
6	F106	3 BHK	1.360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000
7	F201	3 BHK	1.360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000
8	F202	3 BHK	1.360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000
9	F203	3 BHK	1.360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000
10	F204	3 BHK	1.360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000
11	F205	3 BHK	1.360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000
12	F206	3 BHK	1.360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000
13	F301	3 BHK	1.360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000
14	F302	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
15	F303	3 BHK	1.360	100	100	50	-	-	-	-	-	-	-	575	782,000
16	F304	3 BHK	1.360	100	100	50	-	-	-	-	-	-	-	575	782,000
17	F305	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
18	F306	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
19	F401	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
20	F402	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
21	F403	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
22	F404	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
23	F405	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
24	F406	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
25	F501	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
26	F502	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
27	F503	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
28	F504	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
29	F505	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
30	F506	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
31	F601	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
32	F602	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
33	F603	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
34	F604	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
35	F605	3 BHK	1.360	100	100	-	-	-	-	-	-	-	-	575	782,000
36	F606	3 BHK	1.360	-	-	-	-	-	-	-	-	-	-	575	782,000
Total															

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

Name of contractor:		Pomice associates	
Company name:		MRMILLP	
Project name:		GMR	
Date:		27/11/2021	
Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.			

S No	Plan No	Type (2, 3)	Rate	Work start date	Columns 53/52	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	Finishing stage-III 42/5%	Water proofing 3%	Finishing 2%	Total	Rate per sqft	Construction contract value	Value of Advance Paid	Advance adjusted
1	F101	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
2	F102	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
3	F103	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
4	F104	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
5	F105	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
6	F106	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
7	F201	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
8	F202	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
9	F203	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
10	F204	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
11	F205	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
12	F206	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
13	F301	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
14	F302	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
15	F303	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
16	F304	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
17	F305	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
18	F306	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
19	F401	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
20	F402	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
21	F403	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
22	F404	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
23	F405	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
24	F406	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
25	F501	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
26	F502	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
27	F503	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
28	F504	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
29	F505	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
30	F506	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
31	F601	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
32	F602	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
33	F603	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
34	F604	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
35	F605	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
36	F606	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	87	575	18	922,760	799,110	-
Total				48,960	786,778	14	18	10	-	-	-	1,445	33,219,360	122,266	13,334,805	-

APPROVED BY
27 NOV 2021
PROJECT MANAGER