

Annexure - F - Summary of accounts - (Provisional)

Name of contractor: ASHOK CONSTRUCTIONS

Company Name: Modi Realty Miryalaguda LLP

Project Name: AVR Gulmohar Homes

Date: 22/11/2021

S No Summary - of credits

	Amount
1 Work completed & billed	
2 Mobilization advance paid	133,525,585
3 Extra Works - Approved Value	-
4 Payment for increase in rate form 01-04-2017 to 31-12-2018	171,931
5 Payment for increase in rate form 01-01-2019 to 31-03-2019	2,737,297
6 Payment for increase in rate form 01-04-2019 to 30-06-2019	480,065
7 Payment for increase in rate form 01-07-2019 to 30-09-2019	746,677
8 Payment for increase in rate form 01-10-2019 to 31-12-2019	765,929
9 Payment for increase in rate form 01-01-2020 to 31-03-2020	418,203
10 Payment for increase in rate form 01-10-2019 to 31-12-2019	525,206
11 Payment for increase in rate form 01-04-2020 to 30-06-2020	239,443
12 Payment for increase in rate form 01-07-2020 to 30-09-2020 - Not Approved	634,152
13 Payment for increase in rate form 01-10-2020 to 30-12-2020 - Not Approved	290,906
14 Extra Works - Not Approved	584,220
15 Club house - Billed & Approved value	650,729
16 Club house - unbilled value - approx.	8,644,920
Total A	-
	150,415,263

S No Summary - of debits

	Amount
1 Mobilization advance adjusted	
2 Amount paid	-
3 Other debits : Labour Quarters Room Rent F.Y : 17-18	129,771,203
4 Labour Quarters Room Rent 18-19	55,962
5 Labour Quarters Room Rent 19-20	173,815
6 Villa no 30 / 71 / 37 / 62 Excavation & Footing Column of 9.65Lac Approved	256,973
7 Labour Quarters Room Rent & Other Debits 2020 -2021	127,392
8 Labour Quarters Room Rent & Other Debits 2021-22	519,370
9 Material Exchange Value of F.Y 2020 - 2021 raised on Aug'20	27,040
10 Material Exchange Value of F.Y 2020 - 2021 - raised on Nov'20	1,190,260
11 Material Exchange Value of F.Y 2020 - 2021 - raised on June'21	680,250
12 Material Exchange Value of F.Y 2017 -18	46,020
13 Miscellenous Payment	863,826
14 Villa no. 18 Sale Amount Adjusted agst on A/c	7,000,000
Total B	6,135,000
Net payable to contractor (A-B)	146,847,111
	3,568,152

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Swathi
22/11/2021

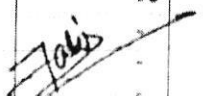
Nagababu
22/11/21

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-														
Name of contractor:		ASHOK CONSTRUCTIONS												
Company name:		MRMLLP												
Project name:		AVR Gulmohar Homes												
Date:		19-11-2021												
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.												
Rate		20		25		25		20		10		100		
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done	
1	1	3BHK	2,340	9-Aug-19	-	-	-	-	-	-	750	1,755,000	-	
2	2	4BHK	2,340	15-Oct-17	-	-	-	-	-	-	700	1,638,000	-	
3	3	2BHK	2,340	15-Oct-17	-	-	-	-	-	-	775	1,813,500	-	
4	4	2BHK	2,340	15-Oct-17	-	-	-	-	-	-	775	1,813,500	-	
5	5	2BHK	1,250	18-Nov-17	-	-	-	-	-	-	775	968,750	-	
6	6	3BHK	2,340	28-Mar-18	-	-	-	-	-	-	750	1,755,000	-	
7	7	3BHK	2,340	28-Mar-18	-	-	-	-	-	-	750	1,755,000	-	
8	9	2BHK	1,250	18-Nov-17	-	-	-	-	-	-	775	968,750	-	
9	10	2BHK	1,250	16-Sep-18	-	-	-	-	-	-	775	968,750	-	
10	11	2BHK	1,250	18-Aug-18	-	-	-	-	-	-	775	968,750	-	
11	12	2BHK	1,250	18-Aug-18	-	-	-	-	-	-	775	968,750	-	
12	13	2BHK	1,250	30-Jul-18	-	-	-	-	-	-	775	968,750	-	
13	14	2BHK	1,250	4-Jul-18	-	-	-	-	-	-	775	968,750	-	
14	15	3BHK	2,340	4-Jul-18	-	-	-	-	-	-	750	1,755,000	-	
15	16	3BHK	2,340	29-Aug-18	-	-	-	-	-	-	750	1,755,000	-	
16	17	2BHK	1,250	11-Jul-18	-	-	-	-	-	-	775	968,750	-	
17	18	3BHK	2,340	8-Aug-18	-	-	-	-	-	-	750	1,755,000	-	
18	19	3BHK	2,340	31-Jul-19	-	-	-	-	-	-	750	1,755,000	-	
19	20	2BHK	1,250	27-Aug-19	-	-	-	-	-	-	775	968,750	-	
20	21	2BHK	1,250	27-Aug-18	-	-	-	-	-	-	775	968,750	-	
21	22	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	968,750	-	
22	23	3BHK	2,340	30-May-18	-	-	-	-	-	-	750	1,755,000	-	
23	24	3BHK	1,250	23-Jul-18	-	-	-	-	-	-	750	937,500	-	
24	25	3BHK	2,340	7-Aug-19	-	-	-	-	-	-	750	1,755,000	-	
25	26	3BHK	2,340	6-Aug-18	-	-	-	-	-	-	750	1,755,000	-	
26	27	3BHK	2,340	6-Aug-18	-	-	-	100	-	20	750	1,755,000	351,000	
27	28	3BHK	2,340	8-Aug-18	-	-	-	-	-	-	750	1,755,000	-	
28	29	2BHK	1,250	7-Aug-18	-	-	-	-	-	-	775	968,750	-	
29	30	2BHK	1,250	25-Dec-18	-	-	-	-	-	-	775	968,750	-	
30	31	2BHK	1,250	30-May-17	-	-	-	-	-	-	775	968,750	-	
31	32	4BHK	2,340	26-Dec-18	-	-	-	-	-	-	700	1,638,000	-	
32	33	2BHK	1,250	25-Oct-17	-	-	-	-	-	-	775	968,750	-	
33	34	2BHK	1,250	20-Apr-19	-	-	-	-	-	-	775	968,750	-	

Anx Circular 807(C) E1E2 F_Summary_dated 22.11.2021.xlsx

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
34	35	2BHK	1,250	9-Jul-18	-	-	-	-	-	-	775	968,750	-
35	36	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	750	1,755,000	-
36	37	2BHK	1,250	25-Aug-18	-	-	-	-	-	-	775	968,750	-
37	38	4BHK	2,340	25-Oct-17	-	-	-	-	-	-	700	1,638,000	-
38	39	4BHK	2,340	7-Jan-19	-	-	-	-	-	-	700	1,638,000	-
39	40	3BHK	2,340	7-Jan-19	-	-	-	-	-	-	750	1,755,000	-
40	41	2BHK	1,250	10-Jun-18	-	-	-	-	-	-	775	968,750	-
41	42	3BHK	2,340	5-Jun-18	-	-	-	-	-	-	750	1,755,000	-
42	43	3BHK	2,340	27-Jul-18	-	-	-	-	-	-	750	1,755,000	-
43	44	2BHK	1,250	29-May-19	-	-	-	-	-	-	775	968,750	-
44	45	3BHK	2,340	11-Jul-19	-	-	-	-	-	-	750	1,755,000	-
45	46	3BHK	2,340	10-Jul-19	-	-	-	-	-	-	750	1,755,000	-
46	47	3BHK	2,340	28-Apr-19	-	-	-	-	-	-	750	1,755,000	-
47	48	2BHK	1,250	15-Sep-17	-	-	-	-	-	-	775	968,750	-
48	49	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	750	1,755,000	-
49	50	2BHK	1,250	4-Jun-19	-	-	-	-	-	-	775	968,750	-
50	51	3BHK	2,340	26-Jul-19	-	-	-	-	-	-	750	1,755,000	-
51	52	3BHK	2,340	25-Jul-19	-	-	-	-	-	-	750	1,755,000	-
52	53	2BHK	1,250	29-May-19	-	-	-	-	-	-	775	968,750	-
53	54	3BHK	2,340	9-Jul-19	-	-	-	-	-	-	750	1,755,000	-
54	55	4BHK	2,340	21-Jul-18	-	-	-	-	-	-	700	1,638,000	-
55	56	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	968,750	-
56	57	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	968,750	-
57	58	4BHK	2,340	16-Sep-17	-	-	-	35	-	7	700	1,638,000	114,660
58	59	4BHK	2,340	18-Jul-18	-	-	-	-	-	-	700	1,638,000	-
59	60	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	968,750	-
60	61	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	968,750	-
61	62	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	968,750	-
62	63	2BHK	1,250	25-Oct-17	-	-	-	-	-	-	775	968,750	-
63	64	2BHK	1,250	8-Nov-17	-	-	-	-	-	-	775	968,750	-
64	65	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	750	1,755,000	-
65	66	3BHK	2,340	22-Jun-18	-	-	-	-	-	-	750	1,755,000	-
66	67	3BHK	2,340	7-Jun-18	-	-	-	90	-	18	750	1,755,000	315,900
67	68	3BHK	2,340	16-Jun-18	-	-	-	-	-	-	750	1,755,000	-
68	69	3BHK	2,340	15-Dec-18	-	-	-	-	-	-	750	1,755,000	-
69	70	3BHK	2,340	14-Jun-18	-	-	-	-	-	-	750	1,755,000	-
70	71	2BHK	1,250	14-Jun-18	-	-	-	-	-	-	775	968,750	-
71	72	4BHK	2,340	25-Oct-17	-	-	75	-	-	19	700	1,638,000	307,125
72	73	4BHK	2,340	2-Jul-18	-	-	75	-	-	19	700	1,638,000	307,125
73	74	2BHK	1,250	5-Jul-18	-	-	-	-	-	-	775	968,750	-

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
74	75	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	968,750	-
75	76	2BHK	1,250	18-May-18	-	-	-	-	-	-	775	968,750	-
76	77	2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	968,750	-
77	78	2BHK	1,250	30-Nov-17	-	-	-	-	-	-	775	968,750	-
78	79	2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	968,750	-
79	80	2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	968,750	-
80	81	3BHK	2,340	26-Oct-17	-	-	-	-	-	-	750	1,755,000	-
81	82	3BHK	2,340	21-Jun-18	-	-	-	-	-	-	750	1,755,000	-
82	83	2BHK	1,250	18-Jun-18	-	-	-	-	-	-	775	968,750	-
83	84	2BHK	1,250	26-Jun-18	-	-	-	-	-	-	775	968,750	-
84	85	3BHK	2,340	26-Jun-18	-	-	-	-	-	-	750	1,755,000	-
85	86	2BHK	1,250	13-Dec-17	-	-	-	-	-	-	775	968,750	-
86	87	2BHK	1,250	13-Dec-17	-	-	-	-	-	-	775	968,750	-
87	88	2BHK	1,250	25-Jun-18	-	-	-	-	-	-	775	968,750	-
88	89	3BHK	2,340	26-Oct-17	-	-	-	-	-	-	750	1,755,000	-
89	90	3BHK	2,340	19-Jun-19	-	-	-	-	-	-	750	1,755,000	-
90	91	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	968,750	-
91	92	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	750	1,755,000	-
92	0	0	-		-	-	-	-	-	-	-	-	-
93	0	0	-		-	-	-	-	-	-	-	-	-
94	0	0	-		-	-	-	-	-	-	-	-	-
95	0	0	-		-	-	-	-	-	-	-	-	-
96	0	0	-		-	-	-	-	-	-	-	-	-
97	0	0	-		-	-	-	-	-	-	-	-	-
98	0	0	-		-	-	-	-	-	-	-	-	-
99	0	0	-		-	-	-	-	-	-	-	-	-
100	0	0	-		-	-	-	-	-	-	-	-	-
101	0	0	-		-	-	-	-	-	-	-	-	-
102	0	0	-		-	-	-	-	-	-	-	-	-
103	0	0	-		-	-	-	-	-	-	-	-	-
104	0	0	-		-	-	-	-	-	-	-	-	-
105	0	0	-		-	-	-	-	-	-	-	-	-
106	0	0	-		-	-	-	-	-	-	-	-	-
107	0	0	-		-	-	-	-	-	-	-	-	-
108	0	0	-		-	-	-	-	-	-	-	-	-
109	0	0	-		-	-	-	-	-	-	-	-	-
110	0	0	-		-	-	-	-	-	-	-	-	-
Total							1	2		1	627	121,356,800	1,395,810

Certified by

 Asst. Project Manager/Engineer
 Modi Realty (Miyasaguda) LLP

Anx - E2 - work done & billed

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

Name of contractor: ASHOK CONSTRUCTIONS
 Company name: MRMLLP
 Project name: AVR Gulmohar Homes
 Date: 19-11-2021

0

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

Enter 0 otherwise. This statement must match billing database.																
Rate		20		25		25		20		10		100				
S No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	1	3BHK	2,340	9-Aug-19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
2	2	4BHK	2,340	15-Oct-17	1	1	1	1	1	100	700	18	1,932,840	1,932,840	100,000	100,000
3	3	2BHK	1,250	15-Oct-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
4	4	2BHK	1,250	15-Oct-17	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
5	5	2BHK	1,250	18-Nov-17	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
6	6	3BHK	2,340	28-Mar-18	1	1	1	1	1	100	750	18	2,070,900	2,070,900	100,000	100,000
7	7	3BHK	2,340	28-Mar-18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
8	9	2BHK	1,250	18-Nov-17	1	1	1	1	1	100	750	18	2,070,900	2,070,900	100,000	100,000
9	10	2BHK	1,250	16-Sep-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
10	11	2BHK	1,250	18-Aug-18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
11	12	2BHK	1,250	18-Aug-18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
12	13	2BHK	1,250	30-Jul-18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
13	14	2BHK	1,250	4-Jul-18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
14	15	3BHK	2,340	4-Jul-18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
15	16	3BHK	2,340	29-Aug-18	1	1	1	1	1	100	750	18	2,070,900	2,070,900	100,000	100,000
16	17	2BHK	1,250	11-Jul-18	1	1	1	1	-	90	750	18	1,143,125	1,028,813	100,000	90,000
17	18	3BHK	2,340	8-Aug-18	1	1	1	1	1	100	775	18	2,070,900	1,863,810	100,000	90,000
18	19	3BHK	2,340	31-Jul-19	1	1	1	1	-	90	750	18	1,143,125	1,143,125	100,000	100,000
19	20	2BHK	1,250	27-Aug-19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
20	21	2BHK	1,250	27-Aug-18	1	1	1	1	-	90	775	18	2,070,900	1,863,810	100,000	90,000
21	22	2BHK	1,250	16-Sep-17	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
22	23	3BHK	2,340	30-May-18	1	1	1	1	1	100	775	18	1,143,125	1,028,813	100,000	90,000
23	24	3BHK	2,340	23-Jul-18	1	1	1	1	1	100	750	18	2,070,900	2,070,900	100,000	100,000
24	25	3BHK	2,340	7-Aug-19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
25	26	3BHK	2,340	6-Aug-18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
26	27	3BHK	2,340	6-Aug-18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
27	28	3BHK	2,340	8-Aug-18	1	1	1	1	-	70	750	18	2,070,900	1,863,810	100,000	90,000
28	29	2BHK	1,250	7-Aug-18	1	1	1	1	-	90	750	18	2,070,900	1,449,630	100,000	70,000
29	30	2BHK	1,250	25-Dec-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
30	31	2BHK	1,250	30-May-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
31	32	4BHK	2,340	26-Dec-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
32	33	2BHK	1,250	25-Oct-17	1	1	1	1	1	100	700	18	1,932,840	1,932,840	100,000	100,000
33	34	2BHK	1,250	20-Apr-19	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
34	35	2BHK	1,250	9-Jul-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
35	36	3BHK	2,340	16-Sep-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
36	37	2BHK	1,250	25-Aug-18	1	1	1	1	1	100	750	18	2,070,900	2,070,900	100,000	100,000
37	38	4BHK	2,340	25-Oct-17	1	1	1	1	-	90	775	18	1,143,125	1,143,125	100,000	100,000
											700	18	1,932,840	1,739,556	100,000	90,000

Anx - E2 - work done & billed

S.No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
38	39	4BHK	2,340	7-Jan-19	1	1	1	1	-	90	700	18	1,932,840	1,739,556	100,000	90,000
39	40	3BHK	2,340	7-Jan-19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
40	41	2BHK	1,250	10-Jan-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
41	42	3BHK	2,340	5-Jun-18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
42	43	3BHK	2,340	27-Jul-18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
43	44	2BHK	1,250	29-May-19	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
44	45	3BHK	2,340	11-Jul-19	1	1	1	1	-	100	750	18	2,070,900	2,070,900	100,000	100,000
45	46	3BHK	2,340	10-Jul-19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
46	47	3BHK	2,340	28-Apr-19	1	1	1	1	-	100	750	18	2,070,900	2,070,900	100,000	100,000
47	48	2BHK	1,250	15-Sep-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
48	49	3BHK	2,340	16-Sep-17	1	1	1	1	1	100	750	18	2,070,900	2,070,900	100,000	100,000
49	50	2BHK	1,250	4-Jun-19	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
50	51	3BHK	2,340	26-Jul-19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
51	52	3BHK	2,340	25-Jul-19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
52	53	2BHK	1,250	29-May-19	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
53	54	3BHK	2,340	9-Jul-19	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
54	55	4BHK	2,340	21-Jul-18	1	1	1	1	-	90	700	18	1,932,840	1,739,556	100,000	90,000
55	56	2BHK	1,250	21-Jul-18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
56	57	2BHK	1,250	21-Jul-18	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
57	58	4BHK	2,340	16-Sep-17	1	1	1	1	1	70	700	18	1,932,840	1,352,988	100,000	70,000
58	59	4BHK	2,340	18-Jul-18	1	1	1	1	-	100	700	18	1,932,840	1,932,840	100,000	100,000
59	60	2BHK	1,250	21-Jul-18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
60	61	2BHK	1,250	21-Jul-18	1	1	1	1	-	100	775	18	1,143,125	1,143,125	100,000	100,000
61	62	2BHK	1,250	16-Sep-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
62	63	2BHK	1,250	25-Oct-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
63	64	2BHK	1,250	8-Nov-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
64	65	3BHK	2,340	16-Sep-17	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
65	66	3BHK	2,340	22-Jun-18	1	1	1	1	1	100	750	18	2,070,900	2,070,900	100,000	100,000
66	67	3BHK	2,340	7-Jun-18	1	1	1	1	-	70	750	18	2,070,900	1,449,630	100,000	70,000
67	68	3BHK	2,340	16-Jun-18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
68	69	3BHK	2,340	15-Dec-18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
69	70	3BHK	2,340	14-Jun-18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
70	71	2BHK	1,250	14-Jun-18	1	1	1	1	-	90	775	18	1,143,125	1,028,813	100,000	90,000
71	72	4BHK	2,340	25-Oct-17	1	1	1	1	-	45	700	18	1,932,840	869,778	100,000	45,000
72	73	4BHK	2,340	2-Jul-18	1	1	1	1	-	45	700	18	1,932,840	869,778	100,000	45,000
73	74	2BHK	1,250	5-Jul-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
74	75	2BHK	1,250	16-Sep-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
75	76	2BHK	1,250	18-May-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
76	77	2BHK	1,250	26-Oct-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
77	78	2BHK	1,250	30-Nov-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
78	79	2BHK	1,250	26-Oct-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
79	80	2BHK	1,250	26-Oct-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
80	81	3BHK	2,340	26-Oct-17	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
81	82	3BHK	2,340	21-Jun-18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000

Anx - E2 - work done & billed

S No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
82	83	2BHK	1,250	18-Jun-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
83	84	2BHK	1,250	26-Jun-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
84	85	3BHK	2,340	26-Jun-18	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
85	86	2BHK	1,250	13-Dec-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
86	87	2BHK	1,250	13-Dec-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
87	88	2BHK	1,250	25-Jun-18	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
88	89	3BHK	2,340	26-Oct-17	1	1	1	1	-	90	750	18	2,070,900	1,863,810	100,000	90,000
89	90	3BHK	2,340	19-Jun-19	1	1	1	1	1	100	750	18	2,070,900	2,070,900	100,000	100,000
90	91	2BHK	1,250	16-Sep-17	1	1	1	1	1	100	775	18	1,143,125	1,143,125	100,000	100,000
91	92	3BHK	2,340	16-Sep-17	1	1	1	1	1	100	750	18	2,070,900	2,070,900	100,000	100,000
92					-	-	-	-	-	-	-	-	-	-	-	-
93					-	-	-	-	-	-	-	-	-	-	-	-
94					-	-	-	-	-	-	-	-	-	-	-	-
95					-	-	-	-	-	-	-	-	-	-	-	-
96					-	-	-	-	-	-	-	-	-	-	-	-
97					-	-	-	-	-	-	-	-	-	-	-	-
98					-	-	-	-	-	-	-	-	-	-	-	-
99					-	-	-	-	-	-	-	-	-	-	-	-
100					-	-	-	-	-	-	-	-	-	-	-	-
101					-	-	-	-	-	-	-	-	-	-	-	-
102					-	-	-	-	-	-	-	-	-	-	-	-
103					-	-	-	-	-	-	-	-	-	-	-	-
104					-	-	-	-	-	-	-	-	-	-	-	-
105					-	-	-	-	-	-	-	-	-	-	-	-
106					-	-	-	-	-	-	-	-	-	-	-	-
107					-	-	-	-	-	-	-	-	-	-	-	-
108					-	-	-	-	-	-	-	-	-	-	-	-
109					-	-	-	-	-	-	-	-	-	-	-	-
110					-	-	-	-	-	-	-	-	-	-	-	-
Total					91	91	89	86	45	77	627	15	144,531,710	133,525,585	9,100,000	8,490,000

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP