

Annexure - F - Summary of accounts - (Provisional)		
Name of contractor: ASHOK CONSTRUCTIONS		
Company Name: Modi Realty Miryalaguda LLP		
Project Name: AVR Gulmohar Homes		
Date: 30.12.2021		
		Amount
S No	Summary - of credits	13,61,35,850
1	Work completed & billed	-
2	Mobilization advance paid	1,71,931
3	Extra Works - Approved Value	27,37,297
4	Payment for increase in rate form 01-04-2017 to 31-12-2018	4,80,065
5	Payment for increase in rate form 01-01-2019 to 31-03-2019	7,46,677
6	Payment for increase in rate form 01-04-2019 to 30-06-2019	7,65,929
7	Payment for increase in rate form 01-07-2019 to 30-09-2019	4,18,203
8	Payment for increase in rate form 01-10-2019 to 31-12-2019	5,25,206
9	Payment for increase in rate form 01-01-2020 to 31-03-2020	2,39,443
10	Payment for increase in rate form 01-10-2019 to 31-12-2019	6,34,152
11	Payment for increase in rate form 01-04-2020 to 30-06-2020	2,90,906
12	Payment for increase in rate form 01-07-2020 to 30-09-2020 - Not Approved	5,84,220
13	Payment for increase in rate form 01-10-2020 to 30-12-2020 - Not Approved	6,50,729
14	Extra Works - Not Approved	86,44,920
15	Club house - Billed & Approved value	-
16	Club house - unbilled value - approx.	15,30,25,528
	Total A	
		Amount
S No	Summary - of debits	-
1	Mobilization advance adjusted	13,13,44,865
2	Amount paid	55,962
3	Other debits : Labour Quarters Room Rent F.Y : 17-18	1,73,815
4	Labour Quarters Room Rent 18-19	2,56,973
5	Labour Quarters Room Rent 19-20	1,27,392
6	Villa no.30 / 71 / 37 / 62 Excavation & Footing Column of 9.65Lac Approved	5,19,370
7	Labour Quarters Room Rent & Other Debits 2020 -2021	3,62,146
8	Labour Quarters Room Rent & Other Debits 2021-22	11,90,260
9	Material Exchange Value of F.Y 2020 - 2021 raised on Aug'20	6,80,250
10	Material Exchange Value of F.Y 2020 - 2021 - raised on Nov'20	46,020
11	Material Exchange Value of F.Y 2020 - 2021 - raised on June'21	8,63,826
12	Material Exchange Value of F.Y 2017 -18	70,00,000
13	Miscellaneous Payment	61,35,000
14	Villa no. 18 Sale Amount Adjusted agst on A/c	14,87,55,879
	Total B	42,69,649
	Net payable to contractor (A-B)	



Nagabaxmi
29/12/21

Sushap
30/12/21

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:		30-12-2021											
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, 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
1	1	3BHK	2,340	9-Aug-19	-	-	-	-	-	-	750	17,55,000	-
2	2	4BHK	2,340	15-Oct-17	-	-	-	-	-	-	700	16,38,000	-
3	3	2BHK	2,340	15-Oct-17	-	-	-	-	-	-	775	18,13,500	-
4	4	2BHK	2,340	15-Oct-17	-	-	-	-	-	-	775	18,13,500	-
5	5	2BHK	1,250	18-Nov-17	-	-	-	-	-	-	775	9,68,750	-
6	6	3BHK	2,340	28-Mar-18	-	-	-	-	-	-	750	17,55,000	-
7	7	3BHK	2,340	28-Mar-18	-	-	-	-	-	-	750	17,55,000	-
8	9	2BHK	1,250	18-Nov-17	-	-	-	-	-	-	775	9,68,750	-
9	10	2BHK	1,250	16-Sep-18	-	-	-	-	-	-	775	9,68,750	-
10	11	2BHK	1,250	18-Aug-18	-	-	-	-	-	-	775	9,68,750	-
11	12	2BHK	1,250	18-Aug-18	-	-	-	-	-	-	775	9,68,750	-
12	13	2BHK	1,250	30-Jul-18	-	-	-	-	-	-	775	9,68,750	-
13	14	2BHK	1,250	4-Jul-18	-	-	-	-	-	-	775	9,68,750	-
14	15	3BHK	2,340	4-Jul-18	-	-	-	-	-	-	750	17,55,000	-
15	16	3BHK	2,340	29-Aug-18	-	-	-	-	-	-	750	17,55,000	-
16	17	2BHK	1,250	11-Jul-18	-	-	-	-	-	-	775	9,68,750	-
17	18	3BHK	2,340	8-Aug-18	-	-	-	-	-	-	750	17,55,000	-
18	19	3BHK	2,340	31-Jul-19	-	-	-	-	-	-	750	17,55,000	-
19	20	2BHK	1,250	27-Aug-19	-	-	-	-	-	-	775	9,68,750	-
20	21	2BHK	1,250	27-Aug-18	-	-	-	-	-	-	775	9,68,750	-
21	22	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
22	23	3BHK	2,340	30-May-18	-	-	-	-	-	-	750	17,55,000	-
23	24	3BHK	1,250	23-Jul-18	-	-	-	-	-	-	750	9,37,500	-
24	25	3BHK	2,340	7-Aug-19	-	-	-	-	-	-	750	17,55,000	-
25	26	3BHK	2,340	6-Aug-18	-	-	-	-	-	-	750	17,55,000	-
26	27	3BHK	2,340	6-Aug-18	-	-	-	-	-	-	750	17,55,000	-
27	28	3BHK	2,340	8-Aug-18	-	-	-	-	-	-	750	17,55,000	-
28	29	2BHK	1,250	7-Aug-18	-	-	-	-	-	-	775	9,68,750	-
29	30	2BHK	1,250	25-Dec-18	-	-	-	-	-	-	775	9,68,750	-
30	31	2BHK	1,250	30-May-17	-	-	-	-	-	-	775	9,68,750	-
31	32	4BHK	2,340	26-Dec-18	-	-	-	-	-	-	700	16,38,000	-
32	33	2BHK	1,250	25-Oct-17	-	-	-	-	-	-	775	9,68,750	-
33	34	2BHK	1,250	20-Apr-19	-	-	-	-	-	-	775	9,68,750	-

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

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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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	finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

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 sft	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	19,32,840	17,39,556	1,00,000	90,000
39	40	3BHK	2,340	7-Jan-19	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
40	41	2BHK	1,250	10-Jun-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
41	42	3BHK	2,340	5-Jun-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
42	43	3BHK	2,340	27-Jul-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
43	44	2BHK	1,250	29-May-19	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
44	45	3BHK	2,340	11-Jul-19	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
45	46	3BHK	2,340	10-Jul-19	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
46	47	3BHK	2,340	28-Apr-19	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
47	48	2BHK	1,250	15-Sep-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
48	49	3BHK	2,340	16-Sep-17	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
49	50	2BHK	1,250	4-Jun-19	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
50	51	3BHK	2,340	26-Jul-19	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
51	52	3BHK	2,340	25-Jul-19	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
52	53	2BHK	1,250	29-May-19	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
53	54	3BHK	2,340	9-Jul-19	1	1	1	1	-	90	700	18	19,32,840	19,32,840	1,00,000	1,00,000
54	55	4BHK	2,340	21-Jul-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
55	56	2BHK	1,250	21-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
56	57	2BHK	1,250	21-Jul-18	1	1	1	1	-	90	700	18	19,32,840	17,39,556	1,00,000	90,000
57	58	4BHK	2,340	16-Sep-17	1	1	1	1	-	90	700	18	19,32,840	19,32,840	1,00,000	1,00,000
58	59	4BHK	2,340	18-Jul-18	1	1	1	1	1	100	775	18	11,43,125	10,28,813	1,00,000	90,000
59	60	2BHK	1,250	21-Jul-18	1	1	1	1	-	90	775	18	11,43,125	11,43,125	1,00,000	1,00,000
60	61	2BHK	1,250	21-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
61	62	2BHK	1,250	16-Sep-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
62	63	2BHK	1,250	25-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
63	64	2BHK	1,250	8-Nov-17	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
64	65	3BHK	2,340	16-Sep-17	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
65	66	3BHK	2,340	22-Jun-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
66	67	3BHK	2,340	7-Jun-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
67	68	3BHK	2,340	16-Jun-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
68	69	3BHK	2,340	15-Dec-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
69	70	3BHK	2,340	14-Jun-18	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
70	71	2BHK	1,250	14-Jun-18	1	1	1	-	-	70	700	18	19,32,840	13,52,988	1,00,000	70,000
71	72	4BHK	2,340	25-Oct-17	1	1	1	-	-	70	700	18	19,32,840	13,52,988	1,00,000	70,000
72	73	4BHK	2,340	2-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
73	74	2BHK	1,250	5-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
74	75	2BHK	1,250	16-Sep-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
75	76	2BHK	1,250	18-May-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
76	77	2BHK	1,250	26-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
77	78	2BHK	1,250	30-Nov-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
78	79	2BHK	1,250	26-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
79	80	2BHK	1,250	26-Oct-17	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
80	81	3BHK	2,340	26-Oct-17	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
81	82	3BHK	2,340	21-Jun-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	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	11,43,125	11,43,125	1,00,000	1,00,000
83	84	2BHK	1,250	26-Jun-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
84	85	3BHK	2,340	26-Jun-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
85	86	2BHK	1,250	13-Dec-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
86	87	2BHK	1,250	13-Dec-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
87	88	2BHK	1,250	25-Jun-18	1	1	1	1	1	100	750	18	20,70,900	18,63,810	1,00,000	90,000
88	89	3BHK	2,340	26-Oct-17	1	1	1	1	-	90	750	18	20,70,900	20,70,900	1,00,000	1,00,000
89	90	3BHK	2,340	19-Jun-19	1	1	1	1	1	100	750	18	11,43,125	11,43,125	1,00,000	1,00,000
90	91	2BHK	1,250	16-Sep-17	1	1	1	1	1	100	775	18	20,70,900	20,70,900	1,00,000	1,00,000
91	92	3BHK	2,340	16-Sep-17	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
92					-	-	-	-	-	-	-	-	-	-	-	-
93					-	-	-	-	-	-	-	-	-	-	-	-
94					-	-	-	-	-	-	-	-	-	-	-	-
95					-	-	-	-	-	-	-	-	-	-	-	-
96					-	-	-	-	-	-	-	-	-	-	-	-
97					-	-	-	-	-	-	-	-	-	-	-	-
98					-	-	-	-	-	-	-	-	-	-	-	-
99					-	-	-	-	-	-	-	-	-	-	-	-
100					-	-	-	-	-	-	-	-	-	-	-	-
101					-	-	-	-	-	-	-	-	-	-	-	-
102					-	-	-	-	-	-	-	-	-	-	-	-
103					-	-	-	-	-	-	-	-	-	-	-	-
104					-	-	-	-	-	-	-	-	-	-	-	-
105					-	-	-	-	-	-	-	-	-	-	-	-
106					-	-	-	-	-	-	-	-	-	-	-	-
107					-	-	-	-	-	-	-	-	-	-	-	-
108					-	-	-	-	-	-	-	-	-	-	-	-
109					-	-	-	-	-	-	-	-	-	-	-	-
110					-	-	-	-	-	-	-	-	-	-	-	-
Total					91	91	91	89	47	78	627	15	14,45,31,710	13,61,07,307	91,00,000	86,20,000

Certified by

Asst. Project Manager/Engineer
Real Realty (Miyalaguda) LLP