

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:		30/12/2021
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	11,487,092
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
13	H block part Raft foundation centring unbilled amount	700,000
	Total A	97,739,067
S No	Summary - of debits	Amount
1	Amount paid	52,015,830
2	Mobilization advance adjusted	-
3	Other debits	362,077
4	Debit for material transfered to contractor	1,960,361
5	Cash Payments	4,000,000
6	surasani infra paid amount	39,283,123
7		
8		
9		
10		
	Total B	97,621,391
	Net payable to contractor (A-B)	117,676
	Note ; Till today status	


APPROVED BY
30 DEC 2021
M. RAMKRISHNA
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:				30/12/2021																			
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	-	-				

APPROVED BY
30 DEC 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
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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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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	-	-
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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	-	-
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45	A509	3 BHK	1,360		1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
Total		61,200		786,778			45	45	-	-	-	-	3,897			41,524,200	35,959,957	-	-

APPROVED BY
30 DEC 2021
M. RAM PRASAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-12-30				
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 electricity, transport ect	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	1,500,000	-	-	1,500,000
2021-22	39,283,123	2,500,000	250,206	-	42,033,329
Total	39,283,123	4,000,000	250,206	-	43,533,329
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	19,335,030	-	3,480,305	22,815,335	22,815,335
Total	19,335,030	-	3,480,305	22,815,335	22,815,335
Tally balance as on	2021-12-30				-20,717,994
GST bills received estimates are not come from Site Engineer					
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					
	2021-09-01	678,269			
	2021-09-20	3,948,285			
Total		4,626,554			
Total bills received	27,441,889				
DB bill received	27,441,046				
difference with b/s D	843				

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30 DEC 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

 30 DEC 2021
 ASAD
 PROJECT MANAGER

Company / Firm :		Modi Realty Mallapur LLP			
Project :		Gulmohar Residency			
Prepared by:		Rajyalakshmi			
Date:		2021-12-30			
CONTRACTOR NAME : SREE SRINIVASA CONSTRUCTIONS					
Statement of mobilazation 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	48,449,407	-	373,265	-	48,822,672
Total	91,152,646	600,000	948,893	500,000	93,201,539
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	35,408,111	-	6,373,460	41,781,571	41,781,571
Total	50,557,608	-	9,064,369	59,621,977	59,621,977
balance per tally	2021-12-30				-33,579,561
Labour bills approved by Soham sir but GST bills not received from Contractors					
	2021-11-14	252,792			
	2021-12-14	814,462			
	2021-12-14	361,979			
	2021-12-14	633,456			
	2021-12-14	633,456			
	Total	2,696,145	GST BILLS PENDING FROM CONTRACTOR		
M-codex billing total	62,318,122				
Tally+ pending bills	62,318,122				
diff	-0				

APPROVED BY
30 DEC 2021
E. INSAD
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:		30-12-2021														
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	-	100	-	9	550	913,000	84,909
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
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	-	-	-	9	550	913,000	84,909
6	B106	3 BHK	1,660	11-Aug-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
8	B108	3 BHK	1,660	20-10-15	-	-	-	-	100	-	100	-	9	550	913,000	84,909
9	B201	3 BHK	1,660	1-Sep-20	-	-	-	-	100	-	100	-	9	550	913,000	84,909
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	-	-	-	623	26,400	43,824,000	5,086,164

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30 DEC 2021
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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: MRMLIP																				
Project name: GMR																				
Date: 30-12-2021																				
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)	SBU/A	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	Ost	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	-	-	

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30 DEC 2021
ASAD
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 house block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	30-12-21	
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	41,524,993
3	Mobilization advance paid	5,686,164
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	
7	B- RWP,OHT,WP unbilled value	200,000
8	B- Lower basement - billed value	728,300
9	Club house - unbilled value - approx.	2,006,000
10	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	12,388,866
11	G Block - unbilled value - approx.	8,482,425
12	G Block - unbilled value - upto slab-2 settlement	10,921,725
13	G block - billed value	8,028,233
	Total A	6,846,879
		96,813,585
S No	Summary - of debits	Amount
1	Amount paid	
2	Mobilization advance adjusted	91,152,646
3	Other debits	500,000
4	Debit for material transfered to contractor	
5	Cash payment	948,893
6		600,000
7		
8		
9		
10		
	Total B	
	Net payable to contractor (A-B)	93,201,539
		3,612,046

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30 DEC 2021
M. RAM PRASAD
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:	Pointec Associates F & H block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	30/12/2021	
S No	Summary - of credits	Amount
1	Work completed & billed	13,334,805
2	Unbilled amount	10,106,568
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.	2,000,000
9		
10		
	Total A	28,786,617
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	13,875,423
7		
8		
9		
10		
	Total B	27,817,344
	Net payable to contractor (A-B)	969,273

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 30 DEC 2021
 M. RAM PRASAD
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-12-30				
CONTRACTOR NAME : POINTECH ASSOCIATES					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	181,700	-	-	-	181,700
2020-21	9,161,454	-	17,500	-	9,178,954
2021-22	4,563,477	-	17,790	-	4,581,267
Total	13,906,631	-	35,290	-	13,941,921
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	7,528,358	-	1,355,104	8,883,462	8,883,462
Total	7,528,358	-	1,355,104	8,883,462	8,883,462
balance per tally	2021-12-30				-5,058,459
ESTIMATES PENDING FROM ENGINEERS					
Bill.no.21-22/041 bill dated 17-09-21 Estimate not approved but contractor has given invoice					3,947,388
Bill.no.21-22/012 bill dated 12-06-21 Estimate not approved but contractor has given invoice					978,158
					7,905,304
Labour bills approved by Soham sir but GST bills not received from Contractors					
	2021-07-15	201,301,206 & 306		697,639	
	2021-07-15	201,202,205 & 206		542,586	
	2021-07-15	101,102,105 & 106		697,639	
	2021-09-01	brick work 401 & 406		348,819	
	2021-09-01	101,102,105 & 106 col-03		489,079	
	2021-09-01	201, 202,205,206 col-04		489,079	
	2021-09-01	after brick work F-202, 205		348,819	
		Total		3,613,660	GST BILLS PENDING FROM CONTRACTOR
M-codex billing total	13,334,924				
Tally+ pending bills	13,334,989				
diff	-65				

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30 DEC 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.																			
Estimate of work done																			
Name of contractor:		Pointec associates																	
Company name:		MRMLLP																	
Project name:		GMR																	
Date:		30/12/2021																	
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 53/25%	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	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	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
11	F205	3 BHK	1,360	8-Aug-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	-	-	-	-	72	575	18	922,760	663,464	-	-
13	F301	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	72	575	18	922,760	663,464	-	-
14	F302	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	72	575	18	922,760	663,464	-	-
15	F303	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
16	F304	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
17	F305	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
18	F306	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
19	F401	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
20	F402	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
21	F403	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
22	F404	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
23	F405	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
24	F406	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
25	F501	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
26	F502	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
27	F503	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
28	F504	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
29	F505	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
30	F506	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
31	F601	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
32	F602	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
33	F603	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
34	F604	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
35	F605	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
36	F606	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	53	575	18	922,760	489,063	-	-
Total		48,960	786,778		24	18	14	10	-	-	-	-	13	575	18	922,760	122,266	-	-
													1,445			33,219,360	13,334,805		

APPROVAL

30 DEC

M. S. RAM

PROJECT

APPROVED BY
30 DEC 2021
M. SAM PRASAD
PROJECT MANAGER

Anx - E1 - Estimate of work done

1 of 1

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: 30-12-2021

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	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	100	75	-	-	-	-	70	575	782,000	544.859
4	F104	3 BHK	1,360	8-Aug-19	-	100	100	75	-	-	-	-	70	575	782,000	544.859
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	100	-	-	-	-	34	575	782,000	262.752
9	F203	3 BHK	1,360	8-Aug-19	-	100	100	-	-	-	-	-	59	575	782,000	458.643
10	F204	3 BHK	1,360	8-Aug-19	-	100	100	-	-	-	-	-	59	575	782,000	458.643
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	100	-	-	-	-	15	575	782,000	114.954
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-
13	F301	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
14	F302	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114.954
15	F303	3 BHK	1,360		100	100	75	-	-	-	-	-	67	575	782,000	525.309
16	F304	3 BHK	1,360		100	100	75	-	-	-	-	-	67	575	782,000	525.309
17	F305	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114.954
18	F306	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	782,000	-
19	F401	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114.954
20	F402	3 BHK	1,360		-	-	75	-	-	-	-	-	14	575	782,000	110.849
21	F403	3 BHK	1,360		100	100	70	-	-	-	-	-	66	575	782,000	517.919
22	F404	3 BHK	1,360		100	100	70	-	-	-	-	-	66	575	782,000	517.919
23	F405	3 BHK	1,360		-	-	75	-	-	-	-	-	14	575	782,000	110.849
24	F406	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114.954
25	F501	3 BHK	1,360		-	-	100	50	-	-	-	-	26	575	782,000	205.275
26	F502	3 BHK	1,360		100	100	50	-	-	-	-	-	62	575	782,000	488.359
27	F503	3 BHK	1,360		100	100	25	-	-	-	-	-	58	575	782,000	451.410
28	F504	3 BHK	1,360		100	100	25	-	-	-	-	-	58	575	782,000	451.410
29	F505	3 BHK	1,360		100	100	30	-	-	-	-	-	59	575	782,000	458.799
30	F506	3 BHK	1,360		-	-	100	50	-	-	-	-	26	575	782,000	205.275
31	F601	3 BHK	1,360		-	100	30	-	-	-	-	-	45	575	782,000	355.184
32	F602	3 BHK	1,360		100	100	50	-	-	-	-	-	62	575	782,000	488.359
33	F603	3 BHK	1,360		100	100	50	-	-	-	-	-	62	575	782,000	488.359
34	F604	3 BHK	1,360		100	100	50	-	-	-	-	-	62	575	782,000	488.359
35	F605	3 BHK	1,360		100	100	50	-	-	-	-	-	62	575	782,000	488.359
36	F606	3 BHK	1,360		-	100	50	-	-	-	-	-	49	575	782,000	384.744
		Total													28,152,000	10,106,568

APPROVED BY

30 DEC 2021

PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2021-12-30				
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	13,875,423	-	-	-	13,875,423
Total	13,875,423	-	-	-	13,875,423
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	2021-12-30				-12,059,398
ESTIMATES PENDING FROM ENGINEERS					
Bill.no.21-22/13 bill dated 23-12-21 Estimate not approved but contractor has given invoice					978,126
Bill.no.21-22/14 bill dated 23-12-21 Estimate not approved but contractor has given invoice					978,126
Bill.no.21-22/15 bill dated 23-12-21 Estimate not approved but contractor has given invoice					978,126
Bill.no.21-22/16 bill dated 23-12-21 Estimate not approved but contractor has given invoice					978,126
Bill.no.21-22/17 bill dated 23-12-21 Estimate not approved but contractor has given invoice					978,126
					4,890,628

APPROVED
30 DEC 2021
M. RAM PRASAD
PROJECT MANAGER