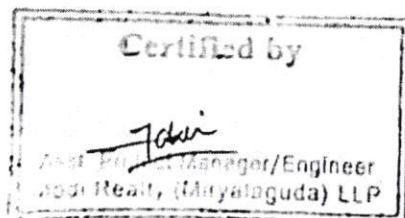


Annexure - F - Summary of accounts - (Provisional)		
Name of contractor: ASHOK CONSTRUCTIONS		
Company Name: Modi Realty Miryalaguda LLP		
Project Name: AVR Gulmohar Homes		
Date: 27-01-2022		
S No	Summary - of credits	Amount
1	Work completed & billed	13,71,37,616
2	Mobilization advance paid	-
3	Extra Works - Approved Value	1,71,931
4	Payment for increase in rate form 01-04-2017 to 31-12-2018	27,37,297
5	Payment for increase in rate form 01-01-2019 to 31-03-2019	4,80,065
6	Payment for increase in rate form 01-04-2019 to 30-06-2019	7,46,677
7	Payment for increase in rate form 01-07-2019 to 30-09-2019	7,65,929
8	Payment for increase in rate form 01-10-2019 to 31-12-2019	4,18,203
9	Payment for increase in rate form 01-01-2020 to 31-03-2020	5,25,206
10	Payment for increase in rate form 01-10-2019 to 31-12-2019	2,39,443
11	Payment for increase in rate form 01-04-2020 to 30-06-2020	6,34,152
12	Payment for increase in rate form 01-07-2020 to 30-09-2020 - Not Approved	2,90,906
13	Payment for increase in rate form 01-10-2020 to 30-12-2020 - Not Approved	5,84,220
14	Extra Works - Not Approved	6,50,729
15	Club house - Billed & Approved value	86,44,920
16	Club house - unbilled value - approx.	-
	Total A	15,40,27,294
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	13,24,62,115
3	Other debits : Labour Quarters Room Rent F.Y : 17-18	55,962
4	Labour Quarters Room Rent 18-19	1,73,815
5	Labour Quarters Room Rent 19-20	2,56,973
6	Villa no.30 / 71 / 37 / 62 Excavation & Footing Column of 9.65Lac Approved	1,27,392
7	Labour Quarters Room Rent & Other Debits 2020 - 2021	5,19,370
8	Labour Quarters Room Rent & Other Debits 2021-22	3,64,546
9	Material Exchange Value of F.Y 2020 - 2021 raised on Aug'20	11,90,260
10	Material Exchange Value of F.Y 2020 - 2021 - raised on Nov'20	6,80,250
11	Material Exchange Value of F.Y 2020 - 2021 - raised on June'21	46,020
12	Material Exchange Value of F.Y 2017 - 18	8,63,826
13	Miscellaneous Payment	70,00,000
14	Villa no. 18 Sale Amount Adjusted agst on A/c	75,28,000
	Total B	15,12,65,529
	Net payable to contractor (A-B)	27,61,765



S. Sidhap
28/01/2022

Nagalaaxmi
28/01/22

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:		27-01-2022																
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																
Rate		20 25 25 25 20 10 100																
S No	Villa no-4BHK	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	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	-	-	-	-	-	-	775	9,68,750	-					
15	16	3BHK	2,340	29-Aug-18	-	-	-	-	-	-	750	17,55,000	-					
16	17	2BHK	1,250	11-Jul-18	-	-	-	-	-	-	750	17,55,000	-					
17	18	3BHK	2,340	8-Aug-18	-	-	-	-	-	-	775	9,68,750	-					
18	19	3BHK	2,340	31-Jul-19	-	-	-	-	-	-	750	17,55,000	-					
19	20	2BHK	1,250	27-Aug-19	-	-	-	-	-	-	750	17,55,000	-					
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	-	-	-	-	-	-	775	9,68,750	-					
23	24	3BHK	1,250	23-Jul-18	-	-	-	-	-	-	775	9,68,750	-					
24	25	3BHK	2,340	7-Aug-19	-	-	-	-	-	-	750	17,55,000	-					
25	26	3BHK	2,340	6-Aug-18	-	-	-	-	-	-	750	9,37,500	-					
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	-	-	-	-	-	-	750	17,55,000	-					
29	30	2BHK	1,250	25-Dec-18	-	-	-	-	-	-	750	17,55,000	-					
30	31	2BHK	1,250	30-May-17	-	-	-	-	-	-	775	9,68,750	-					
31	32	4BHK	2,340	26-Dec-18	-	-	-	-	-	-	775	9,68,750	-					
32	33	2BHK	1,250	25-Oct-17	-	-	-	-	-	-	775	9,68,750	-					
33	34	2BHK	1,250	20-Apr-19	-	-	-	-	-	-	700	16,38,000	-					
											775	9,68,750	-					

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 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	-	-	-	-	-	-	700	16,38,000	-
39	40	3BHK	2,340	7-Jan-19	-	-	-	-	-	-	750	17,55,000	-
40	41	2BHK	1,250	10-Jun-18	-	-	-	-	-	-	775	9,68,750	-
41	42	3BHK	2,340	5-Jun-18	-	-	-	-	-	-	750	17,55,000	-
42	43	3BHK	2,340	27-Jul-18	-	-	-	-	-	-	750	17,55,000	-
43	44	2BHK	1,250	29-May-19	-	-	-	-	-	-	775	9,68,750	-
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	-	-	-	-	-	-	750	17,55,000	-
47	48	2BHK	1,250	15-Sep-17	-	-	-	-	-	-	775	9,68,750	-
48	49	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
49	50	2BHK	1,250	4-Jun-19	-	-	-	-	-	-	775	9,68,750	-
50	51	3BHK	2,340	26-Jul-19	-	-	-	-	-	-	750	17,55,000	-
51	52	3BHK	2,340	25-Jul-19	-	-	-	-	-	-	750	17,55,000	-
52	53	2BHK	1,250	29-May-19	-	-	-	-	-	-	750	17,55,000	-
53	54	3BHK	2,340	9-Jul-19	-	-	-	-	-	-	775	9,68,750	-
54	55	4BHK	2,340	21-Jul-18	-	-	-	-	-	-	700	16,38,000	-
55	56	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
56	57	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
57	58	4BHK	2,340	16-Sep-17	-	-	-	-	-	-	700	16,38,000	-
58	59	4BHK	2,340	18-Jul-18	-	-	-	-	-	-	775	9,68,750	-
59	60	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	750	17,55,000	-
60	61	2BHK	1,250	21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
61	62	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
62	63	2BHK	1,250	25-Oct-17	-	-	-	-	-	-	775	9,68,750	-
63	64	2BHK	1,250	8-Nov-17	-	-	-	-	-	-	775	9,68,750	-
64	65	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
65	66	3BHK	2,340	22-Jun-18	-	-	-	-	-	-	750	17,55,000	-
66	67	3BHK	2,340	7-Jun-18	-	-	-	-	-	-	750	17,55,000	-
67	68	3BHK	2,340	16-Jun-18	-	-	-	-	-	-	750	17,55,000	-
68	69	3BHK	2,340	15-Dec-18	-	-	-	-	-	-	750	17,55,000	-
69	70	3BHK	2,340	14-Jun-18	-	-	-	-	-	-	750	17,55,000	-
70	71	2BHK	1,250	14-Jun-18	-	-	-	-	-	-	775	9,68,750	-
71	72	4BHK	2,340	25-Oct-17	-	-	-	-	-	-	700	16,38,000	-
72	73	4BHK	2,340	2-Jul-18	-	-	-	-	-	-	700	16,38,000	-
73	74	2BHK	1,250	5-Jul-18	-	-	-	-	-	-	775	9,68,750	-

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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	Construction contract value	Value of work done
76	77	2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	9,68,750	-
77	78	2BHK	1,250	30-Nov-17	-	-	-	-	-	-	775	9,68,750	-
78	79	2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	9,68,750	-
79	80	2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	9,68,750	-
80	81	3BHK	2,340	26-Oct-17	-	-	-	-	-	-	750	17,55,000	-
81	82	3BHK	2,340	21-Jun-18	-	-	-	-	-	-	750	17,55,000	-
82	83	2BHK	1,250	18-Jun-18	-	-	-	-	-	-	775	9,68,750	-
83	84	2BHK	1,250	26-Jun-18	-	-	-	-	-	-	750	17,55,000	-
84	85	3BHK	2,340	26-Jun-18	-	-	-	-	-	-	775	9,68,750	-
85	86	2BHK	1,250	13-Dec-17	-	-	-	-	-	-	750	17,55,000	-
86	87	2BHK	1,250	13-Dec-17	-	-	-	-	-	-	775	9,68,750	-
87	88	2BHK	1,250	25-Jun-18	-	-	-	-	-	-	775	9,68,750	-
88	89	3BHK	2,340	26-Oct-17	-	-	-	-	-	-	750	17,55,000	-
89	90	3BHK	2,340	19-Jun-19	-	-	-	-	-	-	775	9,68,750	-
90	91	2BHK	1,250	16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
91	92	3BHK	2,340	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
92	0	0	-	-	-	-	-	-	-	-	750	17,55,000	-
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	1,63,890								627	12,33,56,500	-

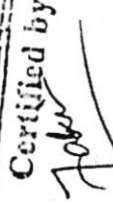
Certified by

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

Annexure - E2 - work completed and bill raised - based on the last Saturday of the month															
Name of contractor: ASHOK CONSTRUCTIONS															
Company name: GRM LLP															
Project name: AVR Gulmohar Homes															
Date: 27-01-2022															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database															
Rate															
Type (2, 3)															
S No	Villa no.	SBUA	Week start date	Earth work, footing, plinth, column	RCC, slabs + beam, roof	Brick work, compound wall & site levelling	2 coats plastering	Total finishing and handover	Percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	1	3BHK	0-Aug-19	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
2	2	4BHK	15-Oct-17	1	1	1	1	1	100	700	18	19,32,840	19,32,840	1,00,000	1,00,000
3	3	2BHK	15-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
4	4	2BHK	15-Oct-17	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
5	5	2BHK	18-Nov-17	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
6	6	3BHK	28-Mar-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
7	7	3BHK	28-Mar-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
8	8	2BHK	18-Nov-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
9	9	2BHK	16-Sep-18	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
10	10	2BHK	18-Aug-18	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
11	11	2BHK	18-Aug-18	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
12	12	2BHK	30-Jul-18	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
13	13	2BHK	4-Jul-18	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
14	14	3BHK	4-Jul-18	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
15	15	3BHK	29-Aug-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
16	16	2BHK	11-Jul-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
17	17	3BHK	8-Aug-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
18	18	3BHK	31-Jul-19	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
19	19	3BHK	27-Aug-19	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
20	20	2BHK	27-Aug-18	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
21	21	2BHK	16-Sep-17	1	1	1	1	1	90	775	18	11,43,125	10,28,813	1,00,000	90,000
22	22	3BHK	30-May-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
23	23	3BHK	23-Jul-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
24	24	3BHK	7-Aug-19	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
25	25	3BHK	6-Aug-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
26	26	3BHK	6-Aug-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
27	27	3BHK	6-Aug-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
28	28	2BHK	7-Aug-18	1	1	1	1	1	90	750	18	20,70,900	18,63,810	1,00,000	90,000
29	29	2BHK	25-Dec-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
30	30	2BHK	30-May-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
31	31	4BHK	26-Dec-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
32	32	2BHK	25-Oct-17	1	1	1	1	1	100	700	18	19,32,840	19,32,840	1,00,000	1,00,000
33	33	2BHK	20-Apr-19	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
34	34	2BHK	9-Jul-18	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
35	35	3BHK	16-Sep-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
36	36	2BHK	25-Aug-18	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	1,00,000
37	37	2BHK	25-Oct-17	1	1	1	1	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
38	38	4BHK	25-Oct-17	1	1	1	1	1	90	700	18	19,32,840	17,39,556	1,00,000	90,000

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	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-Jun-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	750	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	775	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	750	18	20,70,900	18,63,810	1,00,000	90,000
52	53	2BHK	1,250	29-May-19	1	1	1	1	-	90	775	18	11,43,125	11,43,125	1,00,000	1,00,000
53	54	3BHK	2,340	9-Jul-19	1	1	1	1	-	90	750	18	11,43,125	10,28,813	1,00,000	90,000
54	55	4BHK	2,340	21-Jul-18	1	1	1	1	1	100	700	18	19,32,840	17,39,556	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	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
57	58	4BHK	2,340	16-Sep-17	1	1	1	1	1	100	700	18	19,32,840	17,39,556	1,00,000	90,000
58	59	4BHK	2,340	18-Jul-18	1	1	1	1	-	90	700	18	19,32,840	17,39,556	1,00,000	90,000
59	60	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
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	11,43,125	11,43,125	1,00,000	1,00,000
64	65	3BHK	2,340	16-Sep-17	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
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	750	18	20,70,900	18,63,810	1,00,000	90,000
70	71	2BHK	1,250	14-Jun-18	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	90,000
71	72	4BHK	2,340	25-Oct-17	1	1	1	1	-	90	775	18	11,43,125	10,28,813	1,00,000	90,000
72	73	4BHK	2,340	2-Jul-18	1	1	1	1	-	90	700	18	19,32,840	17,39,556	1,00,000	90,000
73	74	2BHK	1,250	5-Jul-18	1	1	1	1	-	90	700	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	1	100	775	18	11,43,125	11,43,125	1,00,000	1,00,000
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)	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
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	775	18	11,43,125	11,43,125	1,00,000	1,00,000
88	89	3BHK	2,340	26-Oct-17	1	1	1	1	-	90	750	18	20,70,900	18,63,810	1,00,000	1,00,000
89	90	3BHK	2,340	19-Jun-19	1	1	1	1	1	100	750	18	20,70,900	20,70,900	1,00,000	90,000
90	91	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
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					-	-	-	-	-	-	-	-	-	-	-	-
9					-	-	-	-	-	-	-	-	-	-	-	-
110					-	-	-	-	-	-	-	-	-	-	-	-
Total			1,62,800		91	91	91	91	49	79	627	15	14,45,31,710	13,71,09,068	91,00,000	86,50,000

Certified by

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