

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:		Kailash Pandey C- block
Company name:		MRMLLP
Project name:		GMR
Date:		26/02/2022
S No	Summary - of credits	Amount
1	Work completed & billed	8,062,421
2	Unbilled amount	3,267,544
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Club house store rooms - billed	42,095
8	C- Upper basement - billed value	198,199
	C- Upper basement - billed value	
7	C- Lower basement - billed value	143,443
	C- Lower basement - billed value	263,732
9	C-Office room Misc	196,069
	C- labour qtrs	138,620
11		
12		
13		
	Total A	12,312,123
S No	Summary - of debits	Amount
1	Amount paid	7,863,410
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	
5	Cash payment	
6		
7		
8		
9		
10		
	Total B	7,863,410
	Net payable to contractor (A-B)	4,448,713

APPROVED BY
26 FEB 2022
M. RAM KASAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-02-28				
CONTRACTOR NAME : KAILASH PANDE					
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	7,863,410	-	-	-	7,863,410
Total	7,863,410	-	-	-	7,863,410
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	7,817,717	-	1,407,189	9,224,906	9,224,906
Total	7,817,717	-	1,407,189	9,224,906	9,224,906
balance per tally	2022-02-28				1,361,496

APPROVED BY
28 FEB 2022
KAILASH PANDE
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Name of contractor			Sree Srinivas Constructions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Type (2, 3, 4BHK)			Work start date			Columns			Shhs			Brick work 45%			Internal plastering 25%			External plastering 10%			finishing stage-III works 10%			Toler/Terrace water proofing 10%			Total percentage of work done			Rate per sq ft			GST			Construction contract value			Value of work done			Advance Paid			Advance adjusted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1	S No	Flat No.	C101	3 BHK	1,660	18-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

APPROVED
29 FEB 2022
RASAD
MANAGER

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.															
Estimate of work done			Sree Srinivasa Constructions											1 of 1	
Name of contractor			MRM/L P												
Project name			CHMR												
Date			26-02-2022												
Note: Enter value between 1&100 in approximate percentage of work completed. Enter 0 where work is completed and billed.															
Rate						43.00		24.00		10.00		10.00		10.00	

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:	26/02/2022	
S No	Summary - of credits	Amount
1	Work completed & billed	44,782,869
2	Unbilled amount	4,113,978
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.	15,188,866
10	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
11	G Block - unbilled value - approx.	8,177,609
13	G Block -billed value - upto slab-2 settlement	8,028,218
14	G block - billed value	17,117,198
	Total A	108,825,463
S No	Summary - of debits	Amount
1	Amount paid	98,485,372
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	1,097,888
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	100,683,260
	Net payable to contractor (A-B)	8,142,203

APPROVED BY
 28 FEB 2022
 M. RAM PRASAD
 PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-02-28				
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	55,782,133	-	522,260	-	56,304,393
Total	98,485,372	600,000	1,097,888	500,000	100,683,260
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	50,274,076	-	9,049,334	59,323,410	59,323,410
Total	65,423,573	-	11,740,243	77,163,816	77,163,816
balance per tally	2022-02-28				-23,519,443

APPROVED BY
28 FEB 2022
M. RAM PRASAD
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month															
Estimate of work done		Name of contractor:		Company name:		Project name:		Date:		Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.		Rate		S.No. Flat No. 4BHK	
See Srinivas Constructions		MRM LLP		GNR		26-02-2022		13.25		39.75		18.90		14.70	
Type (2)		Work start date		Columns		Slabs		Brick work		Internal plastering		External plastering		finishing stage-III	
SRL/A		53.25%		53.75%		42.45%		42.35%		42.15%		42.55%		42.55%	
1		B101		3 BHK		1,660		18-Nov-19		1		1		1	
2		B102		3 BHK		1,660		18-Nov-19		1		1		1	
3		B103		3 BHK		1,660		18-Nov-19		1		1		1	
4		B104		3 BHK		1,660		25-Nov-19		1		1		1	
5		B105		3 BHK		1,660		25-Nov-19		1		1		1	
6		B106		3 BHK		1,660		25-Nov-19		1		1		1	
7		B107		3 BHK		1,660		29-Nov-19		1		1		1	
8		B108		3 BHK		1,660		30-Nov-19		1		1		1	
9		B201		3 BHK		1,660		30-Nov-19		1		1		1	
10		B202		3 BHK		1,660		4-Dec-19		1		1		1	
11		B203		3 BHK		1,660		4-Dec-19		1		1		1	
12		B204		3 BHK		1,660		9-Dec-19		1		1		1	
13		B205		3 BHK		1,660		9-Dec-19		1		1		1	
14		B206		3 BHK		1,660		12-Dec-19		1		1		1	
15		B207		3 BHK		1,660		12-Dec-19		1		1		1	
16		B208		3 BHK		1,660		15-Dec-19		1		1		1	
17		B301		3 BHK		1,660		15-Dec-19		1		1		1	
18		B302		3 BHK		1,660		2-Jan-20		1		1		1	
19		B303		3 BHK		1,660		2-Jan-20		1		1		1	
20		B304		3 BHK		1,660		5-Jan-20		1		1		1	
21		B305		3 BHK		1,660		5-Jan-20		1		1		1	
22		B306		3 BHK		1,660		12-Jan-20		1		1		1	
23		B307		3 BHK		1,660		12-Jan-20		1		1		1	
24		B308		3 BHK		1,660		18-Jan-20		1		1		1	
25		B401		3 BHK		1,660		2-Oct-20		1		1		1	
26		B402		3 BHK		1,660		2-Oct-20		1		1		1	
27		B403		3 BHK		1,660		2-Oct-20		1		1		1	
28		B404		3 BHK		1,660		3-Oct-20		1		1		1	
29		B405		3 BHK		1,660		4-Oct-20		1		1		1	
30		B406		3 BHK		1,660		5-Oct-20		1		1		1	
31		B407		3 BHK		1,660		6-Oct-20		1		1		1	
32		B408		3 BHK		1,660		7-Oct-20		1		1		1	
33		B501		3 BHK		1,660		8-Oct-20		1		1		1	
34		B502		3 BHK		1,660		9-Oct-20		1		1		1	
35		B503		3 BHK		1,660		10-Oct-20		1		1		1	
36		B504		3 BHK		1,660		11-Oct-20		1		1		1	
37		B505		3 BHK		1,660		12-Oct-20		1		1		1	
38		B506		3 BHK		1,660		13-Oct-20		1		1		1	
39		B507		3 BHK		1,660		14-Oct-20		1		1		1	
40		B508		3 BHK		1,660		15-Oct-20		1		1		1	
41		B601		3 BHK		1,660		30-Apr-21		1		1		1	
42		B602		3 BHK		1,660		30-Apr-21		1		1		1	
43		B603		3 BHK		1,660		30-Apr-21		1		1		1	
44		B604		3 BHK		1,660		30-Apr-21		1		1		1	
45		B605		3 BHK		1,660		30-Apr-21		1		1		1	
46		B606		3 BHK		1,660		30-Apr-21		1		1		1	
47		B607		3 BHK		1,660		30-Apr-21		1		1		1	
48		B608		3 BHK		1,660		30-Apr-21		1		1		1	
Total		79,680		2,111,791		48		48		-		-		-	

APPROVED
20 FEB 2022
PROJECT MANAGER

APPROVED BY
16 FEB 2012
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:	26/02/2022	
S No	Summary - of credits	Amount
1	Work completed & billed	39,821,708
2	Unbilled amount	656,880
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	29,808,920
9	D block unbilled value Sursani Infra	8,046,086
10	D-Upto Slab-2 - billed value-Earth work-Misc Surasni infra	3,948,928
11	A block ,OHT,RWP, WP billed Sursani infra	797,596
12	D block ,OHT,RWP, WP un billed Sursani infra	700,000
13	Compound wall, lowrbasement plast unbilled amount	528,864
14	H block part unbilled amount	5,800,000
15	H block part Raft foundation centring billed amount	708,030
	Total A	113,653,726
S No	Summary - of debits	Amount
1	Amount paid	52,015,830
2	Mobilization advance adjusted	-
3	Other debits	455,777
4	Debit for material transfered to contractor	1,960,361
5	Cash Payments	4,000,000
6	surasani infra paid amount	48,098,448
7		
8		
9		
10		
	Total B	106,530,416
	Net payable to contractor (A-B)	7,123,310
	Note ; Till today status	

APPROVED BY

28 FEB 2022
M. RAM PRASAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-02-28				
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 eletricity, transport ect	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	1,500,000	-	-	1,500,000
2021-22	48,098,448	2,500,000	343,906	-	50,942,354
Total	48,098,448	4,000,000	343,906	-	52,442,354
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	36,163,170	-	6,509,371	42,672,540	42,672,540
Total	36,163,170	-	6,509,371	42,672,540	42,672,540
Tally balance as on	2022-02-28				-9,769,814
Labour bills approved by Soham sir but GST bills not received from Contractors					
2022-01-12	external plastering 106-109, 206-209, 306-309 406-409, 506-509				1,162,678
				Total	1,162,678
Total bills received	43,835,218				
DB bill received	43,833,627				
difference with b/s D	1,591				

APPROVED BY

28 FEB 2022

M. NAM PRASAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-02-28				
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	2022-02-28				-1
Total bills received	54,088,060				
DB bill received	54,087,525				
difference with b/s D	535				

APPROVED BY

 28 FEB 2022
 M. RAM PRASAD
 PROJECT MANAGER

Project name:		GMR
Date:		26/02/2022

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

This statement must match billing database.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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:

26-02-2022

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

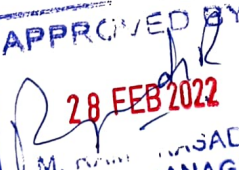
Enter 0 where work is completed and billed.																							
Rate		13		40		19		15		6		2		3		2		100					
S No	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/7 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentag e of work done	Rate per sq ft	Construction contract value	Value of work done							
1	A101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
2	A102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
3	A103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
4	A104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
5	A105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
6	A106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
7	A107	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
8	A108	3 BHK	1,360	16-Oct-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
9	A109	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
10	A201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-							
11	A202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-							
12	A203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
13	A204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-							
14	A205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
15	A206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	-	-	575	782,000	-							
16	A207	3 BHK	1,360	8-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
17	A208	3 BHK	1,360	16-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-							
18	A209	3 BHK	1,360	28-Aug-19	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
19	A301	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
20	A302	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
21	A303	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
22	A304	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
23	A305	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
24	A306	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
25	A307	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
26	A308	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
27	A309	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
28	A401	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
29	A402	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
30	A403	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
31	A404	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
32	A405	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
33	A406	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
34	A407	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
35	A408	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
36	A409	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
37	A501	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
38	A502	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
39	A503	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
40	A504	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
41	A505	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
42	A506	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
43	A507	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
44	A508	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
45	A509	3 BHK	1,360	-	-	-	-	-	-	100	-	-	2	575	782,000	16,422							
Total										4,000			84	25,875	35,190,000	656,880							

APPROVED BY

 26 FEB 2022
 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:	26/02/2022	
S No	Summary - of credits	Amount
1	Work completed & billed	18,225,433
2	Unbilled amount	7,439,948
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	3,947,384
8	H- block unbilled value - approx.	4,500,000
9		
10		
	Total A	34,112,765
S No	Summary - of debits	Amount
1	Amount paid.on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	86,799
4	Debit for material transfered to contractor	63,369
5	Cash Payments	
6	Amount paid on F & H block pointec associates	19,019,269
7		
8		
9		
10		
	Total B	33,076,068
	Net payable to contractor (A-B)	1,036,697

APPROVED BY

28 FEB 2022
 M. NASAD
 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:

Pointec Associates

Company name:

MRMLLP

Project name:

GMR

Date:

26-02-2022

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

Rate per sq ft as approximate percentage of work completed. Enter 0 where work is completed and billed.																
					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 sqft	Construction contract value	Value of work done
1	F101	3 BHK	1,360	28-Aug-19	-	-	-	-	80	-	-	-	5	575	782,000	39,413
2	F102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-
3	F103	3 BHK	1,360	8-Aug-19	-	100	100	100	-	-	-	-	73	575	782,000	573,597
4	F104	3 BHK	1,360	8-Aug-19	-	100	100	100	-	-	-	-	73	575	782,000	573,597
5	F105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-
6	F106	3 BHK	1,360	8-Aug-19	-	-	-	-	80	-	-	-	5	575	782,000	39,413
7	F201	3 BHK	1,360	28-Aug-19	-	-	-	-	80	-	-	-	5	575	782,000	39,413
8	F202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-
9	F203	3 BHK	1,360	8-Aug-19	-	100	100	100	-	-	-	-	73	575	782,000	573,597
10	F204	3 BHK	1,360	8-Aug-19	-	100	100	100	-	-	-	-	73	575	782,000	573,597
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	80	-	-	-	5	575	782,000	39,413
13	F301	3 BHK	1,360		-	-	-	-	80	-	-	-	5	575	782,000	39,413
14	F302	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114,954
15	F303	3 BHK	1,360		-	-	100	-	-	-	-	-	19	575	782,000	147,798
16	F304	3 BHK	1,360		-	-	100	-	-	-	-	-	19	575	782,000	147,798
17	F305	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114,954
18	F306	3 BHK	1,360		-	-	-	-	80	-	-	-	5	575	782,000	39,413
19	F401	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367
20	F402	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
21	F403	3 BHK	1,360		-	-	100	60	-	-	-	-	28	575	782,000	216,770
22	F404	3 BHK	1,360		-	-	100	60	-	-	-	-	28	575	782,000	216,770
23	F405	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
24	F406	3 BHK	1,360		-	-	-	100	80	-	-	-	20	575	782,000	154,367
25	F501	3 BHK	1,360		-	-	100	100	80	-	-	-	39	575	782,000	202,065
26	F502	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
27	F503	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
28	F504	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
29	F505	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
30	F506	3 BHK	1,360		-	-	100	100	80	-	-	-	39	575	782,000	302,065
31	F601	3 BHK	1,360		-	100	100		80	-	-	-	64	575	782,000	498,056
32	F602	3 BHK	1,360		-	-	70			-	-	-	13	575	782,000	78,459
33	F603	3 BHK	1,360		100	100	70			-	-	-	66	575	782,000	517,919
34	F604	3 BHK	1,360		100	100	70			-	-	-	66	575	782,000	517,919
35	F605	3 BHK	1,360		-	-	70			-	-	-	13	575	782,000	103,459
36	F606	3 BHK	1,360		-	100	100		80	-	-	-	64	575	782,000	498,056
		Total													28,152,000	7,439,948

APPROVED BY
 PROJECT MANAGER
 26 FEB 2022

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:

26/02/2022

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 sq ft	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	28-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
11	F205	3 BHK	1,360	22-Oct-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	-	-	-	-	87	575	18	922,760	799,110	-	-
13	F301	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
14	F302	3 BHK	1,360	17-Sep-19	1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
15	F303	3 BHK	1,360	8-Aug-19	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
16	F304	3 BHK	1,360	8-Aug-19	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
17	F305	3 BHK	1,360	16-Oct-19	1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
18	F306	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
19	F401	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
20	F402	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
21	F403	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
22	F404	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
23	F405	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
24	F406	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
25	F501	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
26	F502	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
27	F503	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
28	F504	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
29	F505	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
30	F506	3 BHK	1,360		1	1	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
31	F601	3 BHK	1,360		1	-	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
32	F602	3 BHK	1,360		1	1	-	-	-	-	-	-	-	575	18	922,760	-	-	-
33	F603	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
34	F604	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
35	F605	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
36	F606	3 BHK	1,360		1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
Total			48,960	786,778	34	28	14	10	-	-	-	-	1,975			33,219,360	18,225,433	-	-



Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-02-28				
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	19,019,269	-	86,799	-	19,106,068
Total	19,019,269	-	86,799	-	19,106,068
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	3,772,504	-	679,051	4,451,555	4,451,555
2021-22	4,144,598	-	746,028	4,890,625	4,890,625
Total	7,917,102	-	1,425,078	9,342,180	9,342,180
balance per tally	2022-02-28				9,763,888
ESTIMATES PENDING FROM ENGINEERS					
M-codex billing total	4,890,625				
Tally+ pending bills	4,890,625				
diff	-0				

APPROVED
28 FEB 2022
M. RAM PRASAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by :	Rajyalakshmi				
Date:	2022-02-28				
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	-	45,869	-	4,609,346
Total	13,906,631	-	63,369	-	13,970,000
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	10,873,602	-	1,957,248	12,830,850	12,830,850
Total	10,873,602	-	1,957,248	12,830,850	12,830,850
balance per tally	2022-02-28				1,139,150
Labour bills approved by Soham sir but GST bills not received from Contractors					
			Total	-	
M-codex billing total	17,282,308				
Tally+ pending bills	17,282,405				
diff	-97				

APPROVED BY
28 FEB 2022
M. RAM PRASAD
PROJECT MANAGER