

Annexure - F - Summary of accounts - (Provisional)		
Name of contractor: ASHOK CONSTRUCTIONS		
Company Name: Modi Realty Miryalaguda LLP		
Project Name: AVR Gulmohar Homes		
Date: 28-02-2022		
S No		Amount
1	Summary - of credits	13,71,37,616
2	Work completed & billed	-
3	Mobilization advance paid	1,71,931
4	Extra Works - Approved Value	27,37,297
5	Payment for increase in rate form 01-04-2017 to 31-12-2018	4,80,065
6	Payment for increase in rate form 01-01-2019 to 31-03-2019	7,46,677
7	Payment for increase in rate form 01-04-2019 to 30-06-2019	7,65,929
8	Payment for increase in rate form 01-07-2019 to 30-09-2019	4,18,203
9	Payment for increase in rate form 01-10-2019 to 31-12-2019	5,25,206
10	Payment for increase in rate form 01-01-2020 to 31-03-2020	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	13,32,62,115
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	75,25,000
	Total B	15,20,65,529
	Net payable to contractor (A-B)	19,61,765

Certified by

[Signature]

Ast. Project Manager/Engineer,
Modi Realty (Miryalaguda) LLP

Nagabhisani

S. Sreelax

03/03/22

03/03/2022

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:		MRALLP		Project name:		AVR Gulmohar Homes		Date:
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.										
		Rate				20	25	20	10	Total percentage of work done	Rate per sq ft contract value	Value of work done
S No	Villa no- Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, plinth, column	RRC, slabs + wall & site levelling	brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done			
1	1	3BHK	9-Aug-19	-	-	-	-	-	-	750	17,55,000	-
2	2	4BHK	15-Oct-17	-	-	-	-	-	-	700	16,38,000	-
3	3	2BHK	2,340	-	-	-	-	-	-	775	18,13,500	-
4	4	2BHK	2,340	-	-	-	-	-	-	775	18,13,500	-
5	5	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
6	6	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
7	7	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
8	9	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
9	10	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
10	11	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
11	12	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
12	13	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
13	14	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
14	15	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
15	16	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
16	17	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
17	18	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
18	19	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
19	20	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
20	21	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
21	22	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
22	23	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
23	24	3BHK	1,250	-	-	-	-	-	-	750	9,37,500	-
24	25	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
25	26	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
26	27	3BHK	2,340	-	-	-	-	-	-	750	17,55,000	-
27	28	3BHK	2,340	-	-	-	-	-	-	775	9,68,750	-
28	29	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
29	30	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
30	31	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
31	32	4BHK	2,340	-	-	-	-	-	-	700	16,38,000	-
32	33	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-
33	34	2BHK	1,250	-	-	-	-	-	-	775	9,68,750	-

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, plinth, footing, 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	Construction work done	Value of work done
34				9-Jul-18	-	-	-	-	-	-	775	9,68,750	-
35				16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
36				25-Aug-18	-	-	-	-	-	-	775	9,68,750	-
37				25-Oct-17	-	-	-	-	-	-	700	16,38,000	-
38				7-Jan-19	-	-	-	-	-	-	750	17,55,000	-
39				7-Jan-19	-	-	-	-	-	-	775	9,68,750	-
40				10-Jun-18	-	-	-	-	-	-	750	17,55,000	-
41				5-Jun-18	-	-	-	-	-	-	750	17,55,000	-
42				27-Jul-18	-	-	-	-	-	-	750	17,55,000	-
43				29-May-19	-	-	-	-	-	-	775	9,68,750	-
44				11-Jul-19	-	-	-	-	-	-	750	17,55,000	-
45				10-Jul-19	-	-	-	-	-	-	750	17,55,000	-
46				28-Apr-19	-	-	-	-	-	-	775	9,68,750	-
47				15-Sep-17	-	-	-	-	-	-	750	17,55,000	-
48				16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
49				4-Jun-19	-	-	-	-	-	-	750	17,55,000	-
50				26-Jul-19	-	-	-	-	-	-	750	17,55,000	-
51				25-Jul-19	-	-	-	-	-	-	750	17,55,000	-
52				29-May-19	-	-	-	-	-	-	775	9,68,750	-
53				9-Jul-19	-	-	-	-	-	-	750	17,55,000	-
54				21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
55				21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
56				21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
57				16-Sep-17	-	-	-	-	-	-	700	16,38,000	-
58				18-Jul-18	-	-	-	-	-	-	775	9,68,750	-
59				21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
60				21-Jul-18	-	-	-	-	-	-	775	9,68,750	-
61				16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
62				25-Oct-17	-	-	-	-	-	-	775	9,68,750	-
63				8-Nov-17	-	-	-	-	-	-	750	17,55,000	-
64				16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
65				22-Jun-18	-	-	-	-	-	-	750	17,55,000	-
66				7-Jun-18	-	-	-	-	-	-	750	17,55,000	-
67				16-Jun-18	-	-	-	-	-	-	750	17,55,000	-
68				15-Dec-18	-	-	-	-	-	-	750	17,55,000	-
69				14-Jun-18	-	-	-	-	-	-	775	9,68,750	-
70				14-Jun-18	-	-	-	-	-	-	700	16,38,000	-
71				25-Oct-17	-	-	-	-	-	-	700	16,38,000	-
72				2-Jul-18	-	-	-	-	-	-	775	9,68,750	-
73				5-Jul-18	-	-	-	-	-	-	775	9,68,750	-

S No	Villa no-4BHK)	Type (2, 3,	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 Value	Value of work done
74		2BHK	1,250	16-Sep-17	-	-	-	-	-	-	775	9,68,750	-
75		2BHK	1,250	18-May-18	-	-	-	-	-	-	775	9,68,750	-
76		2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	9,68,750	-
77		2BHK	1,250	30-Nov-17	-	-	-	-	-	-	775	9,68,750	-
78		2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	9,68,750	-
79		2BHK	1,250	26-Oct-17	-	-	-	-	-	-	775	17,55,000	-
80		3BHK	2,340	26-Oct-17	-	-	-	-	-	-	750	17,55,000	-
81		3BHK	2,340	21-Jun-18	-	-	-	-	-	-	775	9,68,750	-
82		2BHK	1,250	18-Jun-18	-	-	-	-	-	-	775	9,68,750	-
83		2BHK	1,250	26-Jun-18	-	-	-	-	-	-	750	17,55,000	-
84		3BHK	2,340	26-Jun-18	-	-	-	-	-	-	775	9,68,750	-
85		2BHK	1,250	13-Dec-17	-	-	-	-	-	-	775	9,68,750	-
86		2BHK	1,250	13-Dec-17	-	-	-	-	-	-	775	9,68,750	-
87		2BHK	1,250	25-Jun-18	-	-	-	-	-	-	750	17,55,000	-
88		3BHK	2,340	26-Oct-17	-	-	-	-	-	-	750	17,55,000	-
89		3BHK	2,340	19-Jun-19	-	-	-	-	-	-	775	9,68,750	-
90		2BHK	1,250	16-Sep-17	-	-	-	-	-	-	750	17,55,000	-
91		3BHK	2,340	0	-	-	-	-	-	-	-	-	-
92		0	0	-	-	-	-	-	-	-	-	-	-
93		0	0	-	-	-	-	-	-	-	-	-	-
94		0	0	-	-	-	-	-	-	-	-	-	-
95		0	0	-	-	-	-	-	-	-	-	-	-
96		0	0	-	-	-	-	-	-	-	-	-	-
97		0	0	-	-	-	-	-	-	-	-	-	-
98		0	0	-	-	-	-	-	-	-	-	-	-
99		0	0	-	-	-	-	-	-	-	-	-	-
100		0	0	-	-	-	-	-	-	-	-	-	-
101		0	0	-	-	-	-	-	-	-	-	-	-
102		0	0	-	-	-	-	-	-	-	-	-	-
103		0	0	-	-	-	-	-	-	-	-	-	-
104		0	0	-	-	-	-	-	-	-	-	-	-
105		0	0	-	-	-	-	-	-	-	-	-	-
106		0	0	-	-	-	-	-	-	-	-	-	-
107		0	0	-	-	-	-	-	-	-	-	-	-
108		0	0	-	-	-	-	-	-	-	-	-	-
109		0	0	-	-	-	-	-	-	-	-	-	-
110		0	0	-	-	-	-	-	-	-	-	-	-
Total		1,63,890											
Total		12,33,56,500											
627													

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															
Name of contractor:															
Company name:															
Project name:															
Date:															
Note: Enter clause 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
Rate															
S No															
Villa no. (4BHK)															
Type (2, 3, 4BHK)															
SBUA															
Work start date															
Earth work, footing, plinth, column															
Brick work, compound wall & site levelling															
plastering 2 coats															
Final finishing and handover															
Percentage of work done															
Rate per sq ft															
GST															
Construction work done															
Value of															
Advance Paid															
Advance adjusted															

S No	Villa no	Type (2, 3, 4BHK)	SBVA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Truck 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				7-Jan-19						1	700	18	19,32,840	17,39,556	1,00,000	90,000
39				7-Jan-19						1	750	18	20,70,900	11,43,125	1,00,000	1,00,000
40				10-Jun-18						1	750	18	20,70,900	18,63,810	1,00,000	90,000
41				5-Jun-18						1	750	18	20,70,900	18,63,810	1,00,000	90,000
42				27-Jul-18						1	775	18	11,43,125	10,28,813	1,00,000	90,000
43				29-May-19						1	750	18	20,70,900	18,63,810	1,00,000	1,00,000
44				11-Jul-19						1	750	18	20,70,900	18,63,810	1,00,000	50,000
45				10-Jul-19						1	750	18	20,70,900	18,63,810	1,00,000	1,00,000
46				28-Apr-19						1	750	18	11,43,125	11,43,125	1,00,000	1,00,000
47				15-Sep-17						1	750	18	20,70,900	20,70,900	1,00,000	1,00,000
48				16-Sep-17						1	775	18	11,43,125	10,28,813	1,00,000	90,000
49				4-Jun-19						1	750	18	20,70,900	18,63,810	1,00,000	90,000
50				26-Jul-19						1	750	18	20,70,900	18,63,810	1,00,000	90,000
51				25-Jul-19						1	775	18	11,43,125	10,28,813	1,00,000	90,000
52				29-May-19						1	750	18	20,70,900	18,63,810	1,00,000	50,000
53				9-Jul-19						1	700	18	19,32,840	19,32,840	1,00,000	1,00,000
54				21-Jul-18						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
55				21-Jul-18						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
56				16-Sep-17						1	700	18	19,32,840	17,39,556	1,00,000	90,000
57				18-Jul-18						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
58				21-Jul-18						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
59				16-Sep-17						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
60				25-Oct-17						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
61				16-Sep-17						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
62				8-Nov-17						1	750	18	20,70,900	18,63,810	1,00,000	90,000
63				16-Sep-17						1	750	18	20,70,900	20,70,900	1,00,000	1,00,000
64				22-Jun-18						1	750	18	20,70,900	18,63,810	1,00,000	90,000
65				16-Jun-18						1	750	18	20,70,900	18,63,810	1,00,000	90,000
66				7-Jun-18						1	750	18	20,70,900	18,63,810	1,00,000	90,000
67				15-Dec-18						1	750	18	20,70,900	18,63,810	1,00,000	90,000
68				14-Jun-18						1	775	18	11,43,125	10,28,813	1,00,000	90,000
69				25-Oct-17						1	700	18	19,32,840	17,39,556	1,00,000	90,000
70				2-Jul-18						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
71				14-Jun-18						1	700	18	19,32,840	17,39,556	1,00,000	90,000
72				25-Oct-17						1	750	18	20,70,900	18,63,810	1,00,000	90,000
73				5-Jul-18						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
74				16-Sep-17						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
75				18-May-18						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
76				26-Oct-17						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
77				30-Nov-17						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
78				26-Oct-17						1	775	18	11,43,125	11,43,125	1,00,000	1,00,000
79				26-Oct-17						1	750	18	20,70,900	18,63,810	1,00,000	90,000
80				26-Oct-17						1	750	18	20,70,900	18,63,810	1,00,000	90,000
81				26-Oct-17						1	750	18	20,70,900	18,63,810	1,00,000	90,000
82				21-Jun-18						1	750	18	20,70,900	18,63,810	1,00,000	90,000

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

[illegible]