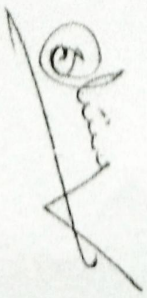


Company	MRMILLP	Name of contractor	Dharma Rao N	Sl. No. site bills reg.	3608			
Project/site	GMR	Nature of work	Water Proofing Work	Dt. site bills reg.	2024-01-05			
Block no.	D Block 605	Work done from date	2024-12-13	M-codex bill ID.				
WO no.		Work done to date	2024-12-26	WO issued ?				
WO date		Contractor bill no.		GST bill required?	NO			
Sl. No.	Unit/floor no	Details of work	Qty	Units	Rate ID	Rate	Amount	
1	D Block D 605	Terrace water Proofing Works	1329	Sft		100.00	132,900	
Total							132,900	
Add GST @							18.00%	23,922
Total amount including taxes for work done							156,822	
Remarks:	<i>Amount has to be debited from Susarani Contractors As per M.D Sir instructions</i>							
Approved by project manager	Sign: <i>[Signature]</i>		Approved by QS team		Sign: <i>[Signature]</i>		Approved by Director/E&D team	
Date:	Date: <i>01/01/2025</i>		Date:		Date:		Date:	

Notes: 1. This sheet replaces installation report and advice for credit to contractors. 2. This word form must be typed. 3. Use this form even if work order is not issued. 4. Attach measurement and estimate sheets only if required i.e. details cannot be entered above. 5. For bill amount greater than 10k QS manager and directors approval is required. 6. For bill amount less than 10k any QS team member may sign and in place of director sign of respective E&D member to be taken. 7. Director include - Soham, Anand Mehla (for GHT + GMR), Sachin (for Vivopchis), B. anand Kumar (for NGH + NRD) 8. Entry of rate ID is mandatory. 9. This sheet must be sent within 2 working days of work completion (with or without contractors bill). 10. Contractors to send scanned copy of bill to site and QS by email. 11. Contractors must submit original bills at HO (can be sent by courier).

Pending works of A & D Blocks-ver3.xls

MRRMLP					
Gulmohar Residency					
Pending works of A & D blocks					
N Srinivas					
03-07-2024					
Item Head	Flat Nos	Item Description	Quantity	Units	Rate
D-Block	605	Terrace water proofing	1329	Sft	100
		Elevation-Finishing near windows & edges	1	Sft	10,000
		Total			
					Amount
					1,32,852
					10,000
					1,42,852



ESTIMATE SHEET

Company Name		MRRM LLP		
Project		Gulmohar Residency		
Work Description		Summary		
Prepared By		Jayarathna		
Date		03-07-2024		
S No.	Item Head	Flat Nos	Amount	Remark
1	A-Block(1360sft)	201	15,969	
2	A-Block	202	15,969	
3	A-Block	203	15,969	
4	A-Block	204	15,969	
5	A-Block	205	15,969	
6	D-Block-(1660 sft)	102	15,969	
7	D-Block	201	15,969	
8	D-Block	202	15,969	
9	D-Block	203	15,969	
10	D-Block	204	15,969	
11	D-Block	206	15,969	
12	D-Block	207	15,969	
13	D-Block	606	15,969	
14	D-Block	607	2,35,704	
15	D-Block	Others	5,09,275	
17	Grand total			

Jayarathna
17/7/2024

ISSUE GFC
18 JUL 2024
SOHAM MODI

Oliver

Annexure - G - Accounts Settlement after completion of work		Sursani Constructions A&D block	
Name of contractor:		MRMLLP	
Company name:		GMR	
Project name:		17-07-2024	
Date:			
S No	Summary - of credits (including GST)	Amount	
1	A Block-Footing,Columns up to basement	2,23,07,850	
2	A Block-stilt ceiling plastering	3,99,935	
3	A Block-45 flats-Rec,Civil work,Finishing Works	4,15,24,200	
4	A Block-Terrace-OHT,RWP,WP	7,97,596	
5	D Block-Footing,Columns up to basement	39,48,928	
6	D Block-48 flats-Rec,Civil work,Finishing Works	5,17,12,320	
7	D Block-Terrace-OHT,RWP,WP	7,00,000	
8	Misc-Compound wall, lower basement plastering	5,28,864	
9	Anx-c (RMC)-Diff B/w Base price & contractor price	12,19,833	
10	Anx-c (Steel)-Diff B/w Base price & contractor price	44,83,226	
11	H-block part upto slab-3 (Not yet billed)	76,44,288	
12	H-block part driveway upto slab-3 (Not yet billed)	2,17,563	
13	H-block part from column-3 (Not yet billed)	1,14,11,848	
14	H-block part raft foundation centering	7,08,030	
Total A		14,76,04,481	
S No	Summary - of debits	Amount	
1	Payment made for FY 19-20 (Surasani Constructions pvt ltd)	1,45,78,060	
2	Payment made for FY 20-21 (Surasani Constructions pvt ltd)	2,82,47,760	
3	Payment made for FY 21-22 (Surasani Constructions pvt ltd)	91,85,770	
4	Payment made for FY 22-23 (Surasani Constructions pvt ltd)	-	
5	Payment made for FY 19-20 (Surasani Infra)	-	
6	Payment made for FY 20-21 (Surasani Infra)	-	
7	Payment made for FY 21-22 (Surasani Infra)	5,23,25,514	
8	Payment made for FY 22-23 (Surasani Infra)	2,75,81,959	
9	Payment made for FY 23-24 (Surasani Infra)	33,17,750	
10	Adjustments	75,00,000	
11	add gst on adjustment	13,50,000	
12	Labour quarter Room Rents	1,25,280	
13	Material sales	18,64,427	
14	Electricity charges	5,04,929	
15	Water tanker charges	1,16,016	
16	Other debits & Penalties	1,26,700	
Total B		14,68,24,165	
Net payable to contractor (A-B)		7,80,316	
(-) Hold payment for pending works of A& D Block(Enclosed details)		5,09,275	
Balance to pay		2,71,041	
GST Bills as per books of accounts(-)Sl.no10&11		9,03,300	

Impacted
17/7/2024

pay @ 1 lac per week

ISSUE GFC
18 JUL 2024
SOHAM MODI

Pending works of A & D Blocks-ver3.xls

MRMILLP		Gulmohar Residency		Pending works of A & D blocks		03-07-2024		N Srivayas	
Item Head	Flat Nos	Item Description	Quantity	F	Units	Rate	Amount		
D-Block	206	Floor chipping for tiles	1,092	Sft			3,275		
		Total					15,969		
		Kitchen platform	22	Sft		10,000	10,000		
		Loft finishing	1	Sft		2,500	2,500		
		Toilet water proofing	75	Flat		2	150		
		civil Finishing after electrical works	1,092	Sft		3	3,275		
		Floor chipping for tiles					15,969		
		Total					10,000		
D-Block	207	Kitchen platform	1	Sft		10,000	10,000		
		Loft finishing	22	Sft		2	44		
		Toilet water proofing	1	Sft		2,500	2,500		
		civil Finishing after electrical works	75	Flat		2	150		
		Floor chipping for tiles	1,092	Sft		3	3,275		
		Total					15,969		
D-Block	606	Kitchen platform	1	Sft		10,000	10,000		
		Loft finishing	22	Sft		2	44		
		Toilet water proofing	1	Sft		2,500	2,500		
		civil Finishing after electrical works	75	Flat		2	150		
		Floor chipping for tiles	1,092	Sft		3	3,275		
		Total					15,969		
D-Block	607	Kitchen platform	1	Sft		10,000	10,000		
		Loft finishing	22	Sft		2	44		
		Toilet water proofing	1	Sft		2,500	2,500		
		civil Finishing after electrical works	75	Flat		2	150		
		Floor chipping for tiles	1,092	Sft		3	3,275		
		Total					15,969		
D-Block	603	Terrace water proofing	1329	Sft		100	1,32,852		
		Elevation- Finishing near windows & edges	1	Sft		10,000	10,000		
		Total					1,42,852		

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Pending works of A & D Blocks-var3.xls

Item Head	Flat Nos	Item Description	Quantity	Units	Rate	Amount
MRMILLP						
Gahonar Residency						
Pending works of A & D blocks						
N Srin vas						
03-07-2024						
D-Block	102	Total	1	Sft	10,000	10,000
		Kitchen platform	22	Sft	2	44
		Loft finishing	1	Sft	2,500	2,500
		Toilet water proofing	75	Flat	2	150
		civil Finishing after electrical works	1,092	Sft	3	3,275
		Floor chipping for tiles				15,969
		Total	1	Sft	10,000	10,000
D-Block	201	Total	22	Sft	2	44
		Kitchen platform	1	Sft	2,500	2,500
		Loft finishing	75	Flat	2	150
		Toilet water proofing	1,092	Sft	3	3,275
		civil Finishing after electrical works				15,969
		Floor chipping for tiles				
		Total	1	Sft	10,000	10,000
D-Block	202	Total	22	Sft	2	44
		Kitchen platform	1	Sft	2,500	2,500
		Loft finishing	75	Flat	2	150
		Toilet water proofing	1,092	Sft	3	3,275
		civil Finishing after electrical works				15,969
		Floor chipping for tiles				
		Total	1	Sft	10,000	10,000
D-Block	203	Total	22	Sft	2	44
		Kitchen platform	1	Sft	2,500	2,500
		Loft finishing	75	Flat	2	150
		Toilet water proofing	1,092	Sft	3	3,275
		civil Finishing after electrical works				15,969
		Floor chipping for tiles				
		Total	1	Sft	10,000	10,000
D-Block	204	Total	22	Sft	2	44
		Kitchen platform	1	Sft	2,500	2,500
		Loft finishing	75	Flat	2	150
		Toilet water proofing				
		civil Finishing after electrical works				

Oliver

Pending works of A & D Blocks-ver3.xls

MRMILLP Gulmohar Residency Pending works of A & D blocks N Srinivas 03-07-2024		Flat Nos	Item Description	Quantity	Unit	Rate	Amount
A-Block		201	Kitchen platform	1	Sft	10,000	10,000
			Loft finishing	22	Sft	2	44
			Toilet water proofing	1	Sft	2,500	2,500
			civil Finishing after electrical works	75	Flat	2	150
			Floor chipping for tiles	1,092	Sft	3	3,275
			Total			10,000	15,969
A-Block		202	Kitchen platform	1	Sft	10,000	10,000
			Loft finishing	22	Sft	2	44
			Toilet water proofing	1	Sft	2,500	2,500
			civil Finishing after electrical works	75	Flat	2	150
			Floor chipping for tiles	1,092	Sft	3	3,275
			Total			10,000	10,000
A-Block		203	Kitchen platform	1	Sft	10,000	10,000
			Loft finishing	22	Sft	2	44
			Toilet water proofing	1	Sft	2,500	2,500
			civil Finishing after electrical works	75	Flat	2	150
			Floor chipping for tiles	1,092	Sft	3	3,275
			Total			10,000	10,000
A-Block		204	Kitchen platform	1	Sft	10,000	10,000
			Loft finishing	22	Sft	2	44
			Toilet water proofing	1	Sft	2,500	2,500
			civil Finishing after electrical works	75	Flat	2	150
			Floor chipping for tiles	1,092	Sft	3	3,275
			Total			10,000	10,000
A-Block		206	Kitchen platform	1	Sft	10,000	10,000
			Loft finishing	22	Sft	2	44
			Toilet water proofing	1	Sft	2,500	2,500
			civil Finishing after electrical works	75	Flat	2	150
			Floor chipping for tiles	1,092	Sft	3	3,275

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