

Company	M/RM LLP	Name of contractor	Dharma Rao N	Sl. No. site bills reg.				
Project/site	GMR	Nature of work	Water Proofing Work	Dt. site bills reg.	3608			
Block no.	D Block 605	Work done from date	2024-12-13	M-codex bill ID.	2024-01-05			
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	ID Block	Terrace water Proofing Works		1329	Sft		100.00	132,900
	ID 605							
				Add GST @				
				Total				132,900

Remarks: Amount has to be debited from Sureshni Constructions for Revook As per MD Sr Auditor

Approved by project manager *[Signature]* Approved by QS team *[Signature]* Approved by Director/E&D team *[Signature]*

Sign: *[Signature]* Sign: *[Signature]* Sign: *[Signature]*

Date: 10/11/2024 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 Mehta (for GHT + GMR), Sachin (for Vivopelis), B. anand Kumar (for NGH + NRK). 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).

MEASUREMENT SHEET

Company Name: MRMILLP

Project: Gulmohar Residency

Work Description: Club House OHT water proofing works

Prepared By: N.Srinivas

Date: 2025-01-04

Approved by: Srinivas N
Sign:

S No	Item Head	Item Description	A Length	B Width	C Height	D Nos	E = AxBxCxD Quantity	F Units
1	D block 605 Flat water proofing works	Terrace water proofing work completed	1329.00	1.00	1.00	1.00	1329.0	Sft
	Terrace water proofing work Chipping, removing of debris, shifting of material, and water proofing work completed.						1329.0	Sft

Perinding works of A & D Blocks-ver3.xls

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



Pending works of A & D Blocks-ver3.xissummary-ver3

ESTIMATE SHEET				
Company Name: MRALLP		Ganeshwar Residency		
Project:		Surya		
Work Description:		Jaya srastha		
Date:		03-07-2024		
Prepared By:		Item Head		
S No.		Flat Nos	Amount	Remark
1	A-Block(1360sqft)	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 sqft)	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	15,969	
15	D-Block	Others	2,35,704	
17	Grand total		5,09,275	

Dangyaptra
17/7/2024

ISSUE GFC
18 JUL 2024
SOHAM MODI

Blind

Annexure - G - Accounts Settlement after completion of work		
Name of contractor:		Sursani Constructions A&D block
Company name:		MRMLLP
Project name:		GMR
Date:		17-07-2024
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-Rcc, 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-Rcc, 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	Electricity charges	18,64,427
14	Water tanker charges	5,04,929
15	Other debits & Penalties	1,16,016
16	Total B	1,26,700
Net payable to contractor (A-B)		14,68,24,165
(-) Hold payment for pending works of A& D Block(Enclosed details)		7,80,316
Balance to pay		5,09,275
		2,71,041
GST Bills as per books of accounts(-)Sl.no10&11		9,03,300

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

Item Head	Flat Nos	Item Description	Quantity	U	Rate	Amount
MIRMI LLP						
Gadhonar Residency						
Pending works of A & D blocks						
N Srm vas						
03-07-2024						
D-Block	102	Total				15,969
		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	201	Total				10,000
		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	202	Total				10,000
		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	203	Total				10,000
		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	204	Total				10,000
		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

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MIRMILLP Gulmohar Residency Pending works of A & D Blocks N Srinivas 03-07-2024		Item Description	Quantity	Units	Rate	Amount
A-Block	Flat Nos 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				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				15,969
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				15,969
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				15,969
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

Shim