

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:		30-06-2022
S No	Summary - of credits	Amount
1	Work completed & billed	13,437,368
2	Unbilled amount	2,793,448
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	17,212,974
S No	Summary - of debits	Amount
1	Amount paid	13,558,526
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	148,707
5	Cash payment	
6		
7		
8		
9		
10		
	Total B	13,707,233
	Net payable to contractor (A-B)	3,505,741

APPROVED BY
 30 JUN 2022
 M. RAM PRASAD (G.M.R.)
 Project Manager

APPROVED BY
M. RAM PRASAD (G.M.R.)
Project Manager

Anx - E1 - Estimate of work done
for 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.															
Estimate of work done		Kailash Pandey													
Name of contractor:		MRMLLP													
Company name:		GMR													
Project name:															
Date:		30-06-2022													
Note: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.															
Rate						45.00		25.00		10.00		10.00		10.00	
S No	Trail No (4BHK)	Type (3, 4BHK)	SRU/A	Work start date	Columns	Slabs	Brick work 45%	Internal plastering 25%	External plastering 10%	Finishing stage-III works 10%	Toilets/Terrace water proofing 10%	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
1	C101	3 BHK	1,660	3-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
2	C102	3 BHK	1,660	4-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
3	C103	3 BHK	1,660	5-Sep-21	-	-	-	-	30	-	50	8	280	464,800	37,184
4	C104	3 BHK	1,660	6-Sep-21	-	-	-	-	30	-	50	8	280	464,800	37,184
5	C105	3 BHK	1,660	7-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
6	C106	3 BHK	1,660	8-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
7	C107	3 BHK	1,660	9-Sep-21	-	-	-	-	-	-	50	5	280	464,800	23,240
9	C201	3 BHK	1,660	10-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
10	C202	3 BHK	1,660	11-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
11	C203	3 BHK	1,660	12-Oct-21	-	-	-	-	30	-	50	8	280	464,800	37,184
12	C204	3 BHK	1,660	13-Oct-21	-	-	-	-	30	-	50	8	280	464,800	37,184
13	C205	3 BHK	1,660	14-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
14	C206	3 BHK	1,660	15-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
15	C207	3 BHK	1,660	16-Oct-21	-	-	-	-	-	-	50	5	280	464,800	23,240
17	C301	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
18	C302	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
19	C303	3 BHK	1,660	-	-	-	-	-	30	-	50	8	280	464,800	37,184
20	C304	3 BHK	1,660	-	-	-	-	-	30	-	50	8	280	464,800	37,184
21	C305	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
22	C306	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
23	C307	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
25	C401	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
26	C402	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
27	C403	3 BHK	1,660	-	-	-	-	-	30	-	50	8	280	464,800	37,184
28	C404	3 BHK	1,660	-	-	-	-	-	30	-	50	8	280	464,800	37,184
29	C405	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
30	C406	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
31	C407	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
33	C501	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
34	C502	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
35	C503	3 BHK	1,660	-	-	-	-	-	30	-	50	8	280	464,800	37,184
36	C504	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
37	C505	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
38	C506	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
39	C507	3 BHK	1,660	-	-	-	-	-	-	-	50	5	280	464,800	23,240
41	C601	3 BHK	1,660	-	-	-	-	-	-	-	-	45	280	464,800	209,160
42	C602	3 BHK	1,660	-	-	-	-	-	-	-	-	45	280	464,800	209,160
43	C603	3 BHK	1,660	-	-	-	-	-	30	-	-	73	280	464,800	339,304
44	C604	3 BHK	1,660	-	-	-	-	-	30	-	-	73	280	464,800	339,304
45	C605	3 BHK	1,660	-	-	-	-	-	100	-	-	70	280	464,800	325,360
46	C606	3 BHK	1,660	-	-	-	-	-	-	-	-	45	280	464,800	209,160
47	C607	3 BHK	1,660	-	-	-	-	-	-	-	-	45	280	464,800	209,160
Total							700	300	360	-	-	601	11,760	19,521,600	2,793,448

APPROVED BY
M. RAM PRASAD (G.M.R.)
Police Minister

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-06-30				
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	10,124,879	-	109,577	-	10,234,456
2022-23	3,433,647	-	39,130	-	3,472,777
Total	13,558,526	-	148,707	-	13,707,233
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	9,281,836	-	1,670,731	10,952,567	10,952,567
2022-23	3,090,919	-	556,366	3,647,285	3,647,285
Total	12,372,756	-	2,227,096	14,599,852	14,599,852
balance per tally	2022-06-30				892,619



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:	30-06-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	21,874,487
2	Unbilled amount	7,260,792
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.	11,900,000
9	Driveway slab at North side	500,000
10		
	Total A	45,482,663
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	170,261
4	Debit for material transferred to contractor	88,819
5	Cash Payments	
6	Amount paid on F & H block pointec associates	31,169,229
7		
8		
9		
10		
	Total B	45,334,940
	Net payable to contractor (A-B)	147,723

APPROVED BY
30 JUN 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

Company / Firm	Modi Realty Mallapur LLP					
Project :	Gulmohar Residency					
Prepared by:	Rajyalakshmi					
Date:	2022-06-30					
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	
<u>ADVANCES PAID DETAILS</u>						
2019-20	-	-	-	-	-	
2020-21	-	-	-	-	-	
2021-22	23,009,383	-	110,490	-	23,119,873	
2022-23	8,159,846	-	59,771	-	8,219,617	
Total	31,169,229	-	170,261	-	31,339,490	
<u>BILLS RECEIVED DETAILS</u>						
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor	
2018-19	-	-	-	-	-	
2019-20	-	-	-	-	-	
2020-21	-	-	-	-	-	Mcodex bills
2021-22	3,772,504	-	679,051	4,451,555	4,451,555	a/cted in associates
2021-22	4,144,598	-	746,028	4,890,625	4,890,625	
2022-23	3,103,902	-	558,702	3,662,604	3,662,604	
Total	11,021,003	-	1,983,781	13,004,784	13,004,784	
balance per tally	2022-06-30				18,334,706	
<u>ESTIMATES PENDING FROM ENGINEERS</u>						
M-codex billing tota	8,553,229					
Tally+ pending bills	8,553,229					
diff	-0					

APPROVED BY

30 JUN 2022

M. RAM PRASAD

APPROVED BY
30 JUN 2022
M. RAM PRASAD (G.M.R.)
Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-06-30				
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	-	71,319	-	4,634,796
Total	13,906,631	-	88,819	-	13,995,450
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	2022-06-30				1,164,600
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				

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30 JUN 2022
M. RAM PRASAD (G.M.R.)
Project Manager

Anx - E1 - Estimate of work done

1 of 1

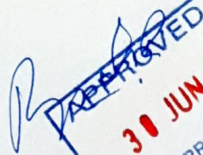
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month															
Estimate of work done			Pointec Associates												
Name of contractor:			MRMLLP												
Company name:			GMR												
Project name:			30-06-2022												
Date:															
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.															
	Rate	13	40	19	15	6	2	3	2	100					
S No	Type (3, 4BHK)	SBUA	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	finishing stage-III	Terrace water proofing	Final finishing	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
1	F101	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	6	575	782,000	49,266
2	F102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	6	575	782,000	49,266
3	F103	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	61	575	782,000	475,065
4	F104	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	59	575	782,000	465,212
5	F105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	575	782,000	-
6	F106	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	6	575	782,000	49,266
7	F201	3 BHK	1,360	28-Aug-19	-	-	-	-	-	-	-	6	575	782,000	49,266
8	F202	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	6	575	782,000	49,266
9	F203	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	61	575	782,000	475,065
10	F204	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	59	575	782,000	465,212
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	575	782,000	-
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	-	-	-	6	575	782,000	49,266
13	F301	3 BHK	1,360	-	-	-	-	-	-	-	-	6	575	782,000	49,266
14	F302	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
15	F303	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
16	F304	3 BHK	1,360	-	-	-	-	-	-	-	-	20	575	782,000	154,367
17	F305	3 BHK	1,360	-	-	-	-	-	-	-	-	15	575	782,000	114,934
18	F306	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
19	F401	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
20	F402	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
21	F403	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
22	F404	3 BHK	1,360	-	-	-	-	-	-	-	-	20	575	782,000	154,367
23	F405	3 BHK	1,360	-	-	-	-	-	-	-	-	15	575	782,000	114,934
24	F406	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
25	F501	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
26	F502	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
27	F503	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
28	F504	3 BHK	1,360	-	-	-	-	-	-	-	-	20	575	782,000	154,367
29	F505	3 BHK	1,360	-	-	-	-	-	-	-	-	15	575	782,000	114,934
30	F506	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
31	F601	3 BHK	1,360	-	-	-	-	-	-	-	-	61	575	782,000	475,065
32	F602	3 BHK	1,360	-	-	-	-	-	-	-	-	21	575	782,000	164,220
33	F603	3 BHK	1,360	-	-	-	-	-	-	-	-	61	575	782,000	475,065
34	F604	3 BHK	1,360	-	-	-	-	-	-	-	-	73	575	782,000	568,827
35	F605	3 BHK	1,360	-	-	-	-	-	-	-	-	15	575	782,000	114,934
36	F606	3 BHK	1,360	-	-	-	-	-	-	-	-	80	575	782,000	622,863
Total														28,152,000	7,260,792

APPROVED BY
16/06/2022
M. RAJESH K. S. (G.M.R.)
Project Manager

APPROVED BY 72 315
30 JUN 2012 72 575
M. RAMKRASAD, (G.M.R.) 575
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:	Sree Srinivasa Constructions B , G, Club house block	
Company name:	MRMLLP	
Project name:	GMR	
Date:	30-06-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	44,782,869
2	Unbilled amount	4,773,529
3	Mobilization advance paid	-
4	Payment for increase in rate form ___ to ___	
5	Payment for increase in rate form ___ to ___	
6	Other credits pheripral road brickwork-earthwork-footing PCC	200,000
7	G-RWP,OHT,WP Unbilled value	637,263
8	B- RWP,OHT,WP unbilled value	728,300
9	B- Lower basement - billed value	2,006,000
10	Club house - unbilled value - approx.	15,807,795
11	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
12	G Block - unbilled value - approx.	8,230,706
13	G Block -billed value - upto slab-2 settlement	8,028,218
14	B block unbilled value podium slab/columns/	700,000
15	G block - billed value	22,710,969
	Total A	117,088,074
S No	Summary - of debits	Amount
1	Amount paid	111,542,502
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	1,368,975
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	114,011,477
	Net payable to contractor (A-B)	3,076,597


 APPROVED BY
30 JUN 2022
 M. RAM PRASAD, (G.M.R.)
 Project Manager

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APPROVED BY

JUN 2012

M. PRASAD (G.M.R.)
Project Manager

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Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-06-30				
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	61,025,341	-	751,911	-	61,777,252
2022-23	7,813,922	-	41,436	-	7,855,358
Total	111,542,502	600,000	1,368,975	500,000	114,011,477
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
2022-23	-	-	-	-	-
Total	65,423,573	-	11,740,243	77,163,816	77,163,816
balance per tally	2022-06-30				-36,847,660



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:	30-06-22	
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	41,886,979
9	D block unbilled value Sursani Infra	2,588,355
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	11,000,000
15	H block part Raft foundation centring billed amount	708,030
	Total A	125,474,054
S No	Summary - of debits	Amount
1	Amount paid	63,617,649
2	Mobilization advance adjusted	-
3	Other debits	771,033
4	Debit for material transfered to contractor	1,960,361
5	Cash Payments	4,000,000
6	surasani infra paid amount	52,015,830
7		
8		
9		
10		
	Total B	122,364,873
	Net payable to contractor (A-B)	3,109,181
	Note ; Till today status	

APPROVED BY
30 JUN 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

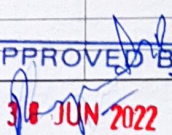
Company / Firm :	Moshi Realty Mallapur LLP					
Project :	Gulmohar Residency					
Prepared by:	Rajyalakshmi					
Date:	2022-06-30					
CONTRACTOR NAME : SURASANI INFRA						
Statement of mobilization accounts advances paid & bills received						
Period	Amount Paid	Cash payment	Amount Adjusted towards material take from us	Amount Adjusted towards others like electricity, transport ect	Total Amount paid to contractor	
ADVANCES PAID DETAILS						
2018-19	-	-	-	-	-	
2019-20	-	1,500,000	-	-	1,500,000	
2020-21	-	2,500,000	-	-	2,500,000	
2021-22	52,313,762	-	611,039	-	52,924,801	
2022-23	11,303,887	-	48,123	-	11,352,010	
Total	63,617,649	4,000,000	659,162	-	68,276,811	122,364,873
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	36,163,170	-	6,509,371	42,672,540	42,672,540	
2022-23	-	-	-	-	-	
Total	36,163,170	-	6,509,371	42,672,540	42,672,540	
Tally balance as on	2022-06-30				35,604,271	

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M. RAM PRASAD. (G.M.R.)
Project Manager

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-05-02				
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	2022-05-02				-1
Total bills received	54,088,060				
DB bill received	54,087,525				
difference with b/s D	535				

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 M. RAM PRASAD. (G.M.R.)
 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		Sursani constructions A block												
Name of contractor		MRM LLP												
Company name		GMR												
Project name		30-06-2022												
Date		30-06-2022												
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.														
Rate		13	40	19	15	6	2	3	2	100				
S No	Type (3, 4BHK)	SBUA	Work start date	Columns Slabs3/7	Brick work	Internal plastering	External plastering	finishing stage-I/II	Terrace water proofing	Final finishing	Total percentage 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

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30 JUN 2022
M RAM PRASAD, (G.M.R.)
Project Manager

Annexure - E2 - work completed and billed raised - send on the last Saturday of the month.															
1 estimate of work done															
Name of contractor:			Sri ram constructions A block												
Company name:			MRMALLP												
Proposed name:			GNR												
Date:			30-06-2022												
Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing dashboard.															
No.	Rate	13	40	19	15	6	2	3	2	100					
S No	Est No	Type (2, 3, 4BHK)	SRL/A	Work start date	Columns	Subs/5/2	Back work	Internal plastering	External plastering	Finishing stage-III	Finishing stage-III	Finishing stage-III	Finishing stage-III	Finishing stage-III	
1	A101	3 BHK	1.360	28-Aug-19	1	1	1	1	1	1	1	1	1	1	
2	A102	3 BHK	1.360	22-Oct-19	1	1	1	1	1	1	1	1	1	1	
3	A103	3 BHK	1.360	8-Aug-19	1	1	1	1	1	1	1	1	1	1	
4	A104	3 BHK	1.360	8-Aug-19	1	1	1	1	1	1	1	1	1	1	
5	A105	3 BHK	1.360	17-Sep-19	1	1	1	1	1	1	1	1	1	1	
6	A106	3 BHK	1.360	8-Aug-19	1	1	1	1	1	1	1	1	1	1	
7	A107	3 BHK	1.360	8-Aug-19	1	1	1	1	1	1	1	1	1	1	
8	A108	3 BHK	1.360	16-Oct-19	1	1	1	1	1	1	1	1	1	1	
9	A109	3 BHK	1.360	28-Aug-19	1	1	1	1	1	1	1	1	1	1	
10	A201	3 BHK	1.360	22-Oct-19	1	1	1	1	1	1	1	1	1	1	
11	A202	3 BHK	1.360	8-Aug-19	1	1	1	1	1	1	1	1	1	1	
12	A203	3 BHK	1.360	8-Aug-19	1	1	1	1	1	1	1	1	1	1	
13	A204	3 BHK	1.360	17-Sep-19	1	1	1	1	1	1	1	1	1	1	
14	A205	3 BHK	1.360	8-Aug-19	1	1	1	1	1	1	1	1	1	1	
15	A206	3 BHK	1.360	8-Aug-19	1	1	1	1	1	1	1	1	1	1	
16	A207	3 BHK	1.360	16-Oct-19	1	1	1	1	1	1	1	1	1	1	
17	A208	3 BHK	1.360	16-Oct-19	1	1	1	1	1	1	1	1	1	1	
18	A209	3 BHK	1.360	28-Aug-19	1	1	1	1	1	1	1	1	1	1	
19	A301	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
20	A302	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
21	A303	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
22	A304	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
23	A305	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
24	A306	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
25	A307	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
26	A308	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
27	A309	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
28	A401	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
29	A402	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
30	A403	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
31	A404	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
32	A405	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
33	A406	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
34	A407	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
35	A408	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
36	A409	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
37	A501	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
38	A502	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
39	A503	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
40	A504	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
41	A505	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
42	A506	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
43	A507	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
44	A508	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
45	A509	3 BHK	1.360		1	1	1	1	1	1	1	1	1	1	
Total		61,200		786,778		45		45		45		4.316		41,524,200	

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30 JUN 2022
RAM PRASAD, (G.M.R.)
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