

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:	24-06-2023	
S No	Summary - of credits	Amount
1	Work completed & billed B BLOCK	5,17,12,320
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits peripheral road brickwork-earthwork-footing PCC	2,00,000
7	G-RWP,OHT,WP Unbilled value	6,37,263
8	B- RWP,OHT,WP billed value	7,28,298
9	B- Lower basement - billed value	20,06,000
10	Club house - billed upto slab-I&II RCC,Civil work	51,86,601
11	Club house - unbilled value Slab-III to Slab V- approx.	1,52,41,488
12	Club House-Unbilled Sub structure Slab-0 to slab-II	87,88,866
13	Club House OHT Tank un billed	4,50,000
14	B-block excavation,footings,pcc,pb,retaining wall-Misc billed	84,82,425
15	B Block - 101-104 Slab2 settlement billed value	6,66,000
16	G Block -billed value - upto slab-2 settlement	80,28,218
17	B block unbilled value podium slab/columns/	7,00,000
18	G block - billed value	3,87,55,920
19	Steel Escalation G block NA	25,89,708
20	RMC Escalation G block NA	8,36,783
21	Steel Escalation Club house NA	22,27,176
22	RMC Escalation Club house NA	7,28,343
23	Steel Escalation B Block NA	1,49,633
24	RMC Escalation B Block NA	6,20,846
	Total A	14,87,35,888
S No	Summary - of debits	Amount
1	Payment made For FY-19-20	1,17,33,600
2	Payment made For FY-20-21	3,09,69,639
3	Payment made For FY-21-22	6,10,25,341
4	Payment made For FY-22-23	2,43,21,521
5	Payment made For FY-23-24	24,39,442
6	Adjustment made	6,00,000
7	GST18% Adjustment	1,08,000
8	Material debit/(Electricity,material,laboure quaters rent)	16,08,069
9		
10		
	Total B	13,28,05,612
	Net payable to contractor (A-B)	1,59,30,276

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Anx - E1 - Estimate of work done

1 of 1

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: Sree Srinivasa Constructions

Company name: MRMLLP

Project name: GMR

Date: 26-06-2023

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

		Rate			13.25	39.75	18.90	14.70	6.30	2.10	3.00	2.00	100.00			
S No	Falt No	Type (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%	Fual finishing 2%	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	B101	3 BHK	1,660	3-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
2	B102	3 BHK	1,660	3-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
3	B103	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
4	B104	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
5	B105	3 BHK	1,660	11-Aug-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
6	B106	3 BHK	1,660	11-Aug-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
7	B107	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
8	B108	3 BHK	1,660	20-10-15	-	-	-	-	-	-	-	-	-	550	9,13,000	-
9	B201	3 BHK	1,660	1-Sep-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
10	B202	3 BHK	1,660	2-Sep-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
11	B203	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
12	B204	3 BHK	1,660	8-Aug-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
13	B205	3 BHK	1,660	9-Aug-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
14	B206	3 BHK	1,660	10-Aug-19	-	-	-	-	-	-	-	-	-	550	9,13,000	-
15	B207	3 BHK	1,660	1-Sep-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
16	B208	3 BHK	1,660	2-Sep-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
17	B301	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
18	B302	3 BHK	1,660	5-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
19	B303	3 BHK	1,660	8-Sep-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
20	B304	3 BHK	1,660	9-Sep-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
21	B305	3 BHK	1,660	10-Sep-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
22	B306	3 BHK	1,660	11-Sep-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
23	B307	3 BHK	1,660	4-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
24	B308	3 BHK	1,660	5-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
25	B401	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
26	B402	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
27	B403	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
28	B404	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
29	B405	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
30	B406	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
31	B407	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
32	B408	3 BHK	1,660	5-Nov-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
33	B501	3 BHK	1,660	8-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
34	B502	3 BHK	1,660	9-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
35	B503	3 BHK	1,660	10-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
36	B504	3 BHK	1,660	11-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
37	B505	3 BHK	1,660	12-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
38	B506	3 BHK	1,660	13-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
39	B507	3 BHK	1,660	14-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
40	B508	3 BHK	1,660	15-Oct-20	-	-	-	-	-	-	-	-	-	550	9,13,000	-
41	B601	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	9,13,000	-
42	B602	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	9,13,000	-
43	B603	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	9,13,000	-
44	B604	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	9,13,000	-
45	B605	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	9,13,000	-
46	B606	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	9,13,000	-
47	B607	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	9,13,000	-
48	B608	3 BHK	1,660	30-Apr-21	-	-	-	-	-	-	-	-	-	550	9,13,000	-
Total															26,400	4,38,24,000

1,14,07,007

Manish

Anx - E2 - work done & billed

2 of 2

1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.

Estimate of work done
Name of contractor: Sree srinivasa constructions G BLOCK
Company name: MRMLLP
Project name: GMR
Date: 26/06/2023

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 2 100

S No	Flat No.	Type (2, 3, 4BHK)	SRUA	Work start date	Columns 53.25%	Subs 53/2 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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	G101	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
2	G102	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
3	G103	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
4	G104	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
5	G105	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
6	G106	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
7	G107	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
8	G201	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
9	G202	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
10	G203	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
11	G204	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
12	G205	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
13	G206	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
14	G307	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
15	G301	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
16	G302	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
17	G303	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
18	G304	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
19	G305	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
20	G306	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
21	G307	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
22	G401	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
23	G402	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
24	G403	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
25	G404	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
26	G405	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
27	G406	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
28	G407	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
29	G501	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
30	G502	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
31	G503	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
32	G504	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
33	G505	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
34	G506	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
35	G507	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
35	G601	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
35	G602	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
35	G603	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
35	G604	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
35	G605	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
35	G606	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
35	G607	3 BHK	1,360	28-Nov-20	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-
Total			57,120	18,54,846	42	42	42	42	42	42	42	42	42	4,200			3,87,55,920	3,87,55,920	-	-

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Anx - E1 - Estimate of work done
1 of 2

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.															LOT 2	
Name of contractor:			Sree srivivasa constructions G BLOCK													
Company name:			MRVILL P													
Project name:			GMR													
Date:			26-06-2023													
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	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Subs3/7 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 sq ft	Construction contract value	Value of work done
1	G101	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
2	G102	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
3	G103	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
4	G104	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
5	G105	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
6	G106	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
7	G107	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
8	G201	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
9	G202	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
10	G203	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
11	G204	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
12	G205	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
13	G206	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
14	G207	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
15	G301	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
16	G302	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
17	G303	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
18	G304	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
19	G305	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
20	G306	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
21	G307	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
22	G401	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
23	G402	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
24	G403	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
25	G404	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
26	G405	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
27	G406	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
28	G407	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
29	G501	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
30	G502	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
31	G503	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
32	G504	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
33	G505	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
34	G506	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
35	G507	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
36	G601	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
37	G602	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
38	G603	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
39	G604	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
40	G605	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
41	G606	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
42	G607	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	575	7,82,000	-
Total															3,28,44,000	-

Murad