

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:		25/09/2022
S No	Summary - of credits	Amount
1	Work completed & billed CBLOCK	2,18,28,867
2	Unbilled amount c block	-
3	Mobilization advance paid	-
4	Payment for increase in rate form ___ to ___	
5	Payment for increase in rate form ___ to ___	42,095
6	Club house store rooms - billed	1,98,199
8	C- Upper basement - billed value	3,00,895
	C- Upper basement - billed value	1,43,443
7	C- Lower basement - billed value	2,63,732
	C- Lower basement - billed value	1,96,069
9	C-Office room Misc	1,38,620
	C- labour qtrs	1,16,38,010
11	H Block Billed	34,65,280
12	H BlockUnBilled	
13		3,82,15,210
	Total A	
S No	Summary - of debits	Amount
1	Amount paid FY2021-22	1,01,24,879
2	Amount paid FY2022-23	1,71,31,743
3	Amount paid FY2023-24	58,14,241
4	Other debits	1,98,515
5	Debit for material transfered to contractor	
6	Cash payment	
7		
8		
9		
10		3,32,69,378
	Total B	49,45,832
	Net payable to contractor (A-B)	

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																		
Estimate of work done																		
Name of contractor: Kalshap pandey																		
Company name: MRMLLP																		
Project name: GMR																		
Date: 25-09-2022																		
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																		
S No	Flat No.	4BHK	SBUA	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	C101	3 BHK	1,660	18-Nov-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
2	C102	3 BHK	1,660	18-Nov-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
3	C103	3 BHK	1,660	18-Nov-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
4	C104	3 BHK	1,660	25-Nov-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
5	C105	3 BHK	1,660	25-Nov-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
6	C106	3 BHK	1,660	25-Nov-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
7	C107	3 BHK	1,660	29-Nov-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
9	C201	3 BHK	1,660	30-Nov-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
10	C202	3 BHK	1,660	4-Dec-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
11	C203	3 BHK	1,660	4-Dec-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
12	C204	3 BHK	1,660	9-Dec-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
13	C205	3 BHK	1,660	9-Dec-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
14	C206	3 BHK	1,660	12-Dec-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
15	C207	3 BHK	1,660	12-Dec-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
17	C301	3 BHK	1,660	15-Dec-19	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
18	C302	3 BHK	1,660	2-Jan-20	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
19	C303	3 BHK	1,660	2-Jan-20	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
20	C304	3 BHK	1,660	5-Jan-20	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
21	C305	3 BHK	1,660	5-Jan-20	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
22	C306	3 BHK	1,660	12-Jan-20	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
23	C307	3 BHK	1,660	12-Jan-20	-	-	1	1	1	1	1	100	280	18	5,48,464	5,48,464	-	-
25	C401	3 BHK	1,660	2-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
26	C402	3 BHK	1,660	2-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
27	C403	3 BHK	1,660	2-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
28	C404	3 BHK	1,660	3-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
29	C405	3 BHK	1,660	4-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
30	C406	3 BHK	1,660	5-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
31	C407	3 BHK	1,660	6-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
33	C501	3 BHK	1,660	8-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
34	C502	3 BHK	1,660	9-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
35	C503	3 BHK	1,660	10-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
36	C504	3 BHK	1,660	11-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
37	C505	3 BHK	1,660	12-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
38	C506	3 BHK	1,660	13-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
39	C507	3 BHK	1,660	14-Oct-20	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
41	C601	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
42	C602	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
43	C603	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
44	C604	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
45	C605	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
46	C606	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
47	C607	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	90	280	18	5,48,464	4,93,618	-	-
		Total	69,720	18,47,785			42	42	42	20		3,980			2,30,35,488	2,18,28,867		

Murad Khan

[Signature]

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:		Kailash Pande																	
Company name:		MRMLLP																	
Project name:		GMR H BLOCK																	
Date:		25-09-2023																	
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		100.00									
S No	Falt No	Type (3, 4BHK)	SBUA	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	H101	3 BHK	1,360	18-Nov-19	-	-	-	-	-	-	100	-	10	280	3,80,800	38,080			
2	H102	3 BHK	1,360	18-Nov-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
3	H103	3 BHK	1,360	18-Nov-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
4	H104	3 BHK	1,360	25-Nov-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
5	H105	3 BHK	1,360	25-Nov-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
6	H106	3 BHK	1,360	25-Nov-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
7	H107	3 BHK	1,360	29-Nov-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
9	H201	3 BHK	1,360	30-Nov-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
10	H202	3 BHK	1,360	4-Dec-19	-	-	-	-	100	-	100	-	10	280	3,80,800	38,080			
11	H203	3 BHK	1,360	4-Dec-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
12	H204	3 BHK	1,360	9-Dec-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
13	H205	3 BHK	1,360	9-Dec-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
14	H206	3 BHK	1,360	12-Dec-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
15	H207	3 BHK	1,360	12-Dec-19	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
17	H301	3 BHK	1,360	15-Dec-19	-	-	-	-	-	-	-	-	10	280	3,80,800	38,080			
18	H302	3 BHK	1,360	2-Jan-20	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
19	H303	3 BHK	1,360	2-Jan-20	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
20	H304	3 BHK	1,360	5-Jan-20	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
21	H305	3 BHK	1,360	5-Jan-20	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
22	H306	3 BHK	1,360	12-Jan-20	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
23	H307	3 BHK	1,360	12-Jan-20	-	-	-	-	100	-	100	-	20	280	3,80,800	76,160			
25	H401	3 BHK	1,360	2-Oct-20	-	-	-	-	-	-	-	-	10	280	3,80,800	38,080			
26	H402	3 BHK	1,360	2-Oct-20	-	-	-	-	100	-	-	-	-	280	3,80,800	-			
27	H403	3 BHK	1,360	2-Oct-20	-	-	-	-	100	-	-	-	10	280	3,80,800	38,080			
28	H404	3 BHK	1,360	3-Oct-20	-	-	-	-	100	-	-	-	10	280	3,80,800	38,080			
29	H405	3 BHK	1,360	4-Oct-20	-	-	-	-	100	-	-	-	10	280	3,80,800	38,080			
30	H406	3 BHK	1,360	5-Oct-20	-	-	-	-	100	-	-	-	10	280	3,80,800	38,080			
31	H407	3 BHK	1,360	6-Oct-20	-	-	-	-	100	-	-	-	10	280	3,80,800	38,080			
33	H501	3 BHK	1,360	8-Oct-20	-	-	100	-	-	-	-	-	25	280	3,80,800	95,200			
34	H502	3 BHK	1,360	9-Oct-20	-	-	-	100	100	-	-	-	35	280	3,80,800	1,33,280			
35	H503	3 BHK	1,360	10-Oct-20	-	-	-	100	100	-	-	-	35	280	3,80,800	1,33,280			
36	H504	3 BHK	1,360	11-Oct-20	-	-	100	100	100	-	-	-	35	280	3,80,800	1,33,280			
37	H505	3 BHK	1,360	12-Oct-20	-	-	100	100	100	-	-	-	35	280	3,80,800	1,33,280			
38	H506	3 BHK	1,360	13-Oct-20	-	-	100	100	100	-	-	-	35	280	3,80,800	1,33,280			
39	H507	3 BHK	1,360	14-Oct-20	-	-	100	100	100	-	-	-	35	280	3,80,800	1,33,280			
41	H601	3 BHK	1,360	30-Apr-21	-	-	100	-	-	-	-	-	25	280	3,80,800	95,200			
42	H602	3 BHK	1,360	30-Apr-21	-	-	-	100	100	-	-	-	35	280	3,80,800	1,33,280			
43	H603	3 BHK	1,360	30-Apr-21	-	-	-	100	100	-	-	-	35	280	3,80,800	1,33,280			
44	H604	3 BHK	1,360	30-Apr-21	-	-	100	100	100	-	-	-	35	280	3,80,800	1,33,280			
45	H605	3 BHK	1,360	30-Apr-21	-	-	-	100	100	-	-	-	35	280	3,80,800	1,33,280			
46	H606	3 BHK	1,360	30-Apr-21	-	-	-	100	100	-	-	-	35	280	3,80,800	1,33,280			
47	H607	3 BHK	1,360	30-Apr-21	-	-	-	100	100	-	-	-	35	280	3,80,800	1,33,280			
Total						1,400		3,600				910		11,760		1,59,93,600		34,65,280	

Manish