

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:	28-10-2023	
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 pheripral 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	B-Block unbilled utility wall changes work	2,19,089
11	Club house - billed upto slab-I&II RCC,Civil work	51,86,601
12	Club house - unbilled value Slab-III to Slab V- approx.	1,52,41,488
13	Club House-Unbilled Sub structure Slab-0 to slab-II	87,88,866
14	CLub House OHT Tank un billed	6,00,000
15	Club house upper basement plastering Billed	6,88,322
16	B-block excavation,footings,pcc,pb,retaining wall-Misc billed	84,82,425
17	B Block - 101-104 Slab2 settlement billed value	6,66,646
18	G Block -billed value - upto slab-2 settlement	80,28,218
19	B block unbilled value podium slab/columns/	7,00,000
20	G block - billed value	3,87,55,920
21	Steel Escalation G block NA	25,89,708
22	RMC Escalation G block NA	8,36,783
23	Steel Escalation Club house NA	22,27,176
24	RMC Escalation Club house NA	7,28,343
25	Steel Escalation B Block NA	1,49,633
26	RMC Escalation B Block NA	6,20,846
	Total A	14,97,93,945
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	1,07,70,142
6	Adjustment made	6,00,000
7	GST18% Adjustment	1,08,000
8	Material debit/(Electricity,material,laboure quaters rent)	16,75,321
9		
10		
	Total B	14,12,03,564
	Net payable to contractor (A-B)	85,90,381

28-10-2023

1



Anx - E1 - Estimate of work done

1 of 3

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:

Company name:

Project name:

Date:

Sree Srinivasa Constructions

MRMLLP

GMR

28-10-2023

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%	Final finishing 2%	Total percentage of work done	Rate per sqft	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	-

Name of contractor:	Sree srinivasa constructions G BLOCK
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Company name:	
Project name:	

Note:	Enter value
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[illegible]

No	Flat No	4B
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G102	3
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3	G105	
2	G104	

3	G107	
3	G201	

3	G203	
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3 B	G206
3 E	G203

	G301	
3 B		

G303	3 B1
G304	3 B1

G306	3 BF
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G402	3 BH
G401	3 BH

G404	3 BH
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G407	3 BH
G408	3 BH

3 BH	G502	
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G505	3 BH
G504	3 BH

3 BH	G507
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G603	3 BH
G602	3 BH

G605	3 BH
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Q607	3 BH
Total	

[illegible]

Estimate of work done
1.00
0.95
0.90
0.85
0.80
0.75
0.70
0.65
0.60
0.55
0.50
0.45
0.40
0.35
0.30
0.25
0.20
0.15
0.10
0.05
0.00

Company name:

MRMLLP

Project name:

GMR

Date: _____

28-10-2023

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

Rate and various approximate percentage of work completed. Enter 0 where work is completed and billed.																
S No	Falt No	Type + 3, 4BHK	SBUA	Work start date	Columns 53.25%	Slab-53/7 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 sqft	Construction contract value	Value of work done
1	G101	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
2	G102	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
3	G103	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
4	G104	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
5	G105	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
6	G106	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
7	G107	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
8	G201	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
9	G202	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
10	G203	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
11	G204	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
12	G205	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
13	G206	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
14	G207	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
15	G301	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
16	G302	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
17	G303	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
18	G304	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
19	G305	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
20	G306	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
21	G307	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
22	G401	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
23	G402	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
24	G403	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
25	G404	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
26	G405	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
27	G406	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
28	G407	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
29	G501	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
30	G502	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
31	G503	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
32	G504	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
33	G505	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
34	G506	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
35	G507	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
36	G601	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
37	G602	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
38	G603	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
39	G604	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
40	G605	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
41	G606	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
42	G607	3 BHK	1,360	22-Nov-20	-	-	-	-	-	-	-	-	-	\$75	7,82,000	-
		Total													3,28,44,000	