

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done	Sree Srinivasa Constructions B . G, Club house block	
Name of contractor:	MRMLLP	
Company name:	GMR	
Project name:	25-09-2023	
Date:		
S No	Summary - of credits	Amount
		5,17,12,320
1	Work completed & billed B BLOCK	-
2	Unbilled amount	-
3	Mobilization advance paid	
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	2,00,000
6	Other credits pheripral road brickwork-earthwork-footing PCC	6,37,263
7	G-RWP,OHT,WP Unbilled value	7,28,298
8	B- RWP,OHT,WP billed value	20,06,000
9	B- Lower basement - billed value	2,19,089
10	B-Block unbilled utility wall changes work	51,86,601
11	Club house - billed upto slab-I&II RCC,Civil work	1,52,41,488
12	Club house - unbilled value Slab-III to Slab V- approx.	87,88,866
13	Club House-Unbilled Sub structure Slab-0 to slab-II	6,00,000
14	Club House OHT Tank un billed	84,82,425
15	B-block excavation,footings,pec,pb,retaining wall-Misc billed	6,66,646
16	B Block - 101-104 Slab2 settlement billed value	80,28,218
17	G Block -billed value - upto slab-2 settlement	7,00,000
18	B block unbilled value podium slab/columns/	3,87,55,920
19	G block - billed value	25,89,708
20	Steel Escalation G block NA	8,36,783
21	RMC Escalation G block NA	22,27,176
22	Steel Escalation Club house NA	7,28,343
23	RMC Escalation Club house NA	1,49,633
24	Steel Escalation B Block NA	6,20,846
25	RMC Escalation B Block NA	14,91,05,623
	Total A	
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	91,48,542
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	13,95,81,964
	Net payable to contractor (A-B)	95,23,659

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Estimate of work done	
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Sree srinivasa constructions G BLOCK

MRMLLP

GMR	
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25/09/2023

Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

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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 G BLOCK																	
Company name:			MRMLLP																	
Project name:			GMR																	
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			13		40		19		15		6		2		3		2		100	
S No	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/7 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 percentag e of work done	Rate per sqft	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					

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Sree Srinivasa Constructions

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25-09-2023

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March

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

Name of contractor:

Sree Srinivasa Constructions

Company name:

MRMLLP

Project name:

GMR

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				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 sft	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

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