

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:	26-07-2023	
S No	Summary - of credits	Amount
1	Work completed & billed F block	3,30,44,958
2	Unbilled amount of F block	1,74,410
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 billed	39,47,384
8	F Block OHT+rWP, WP billed	5,98,290
9	F Block north side Retaining wall& Driveway 114'6" billed	7,76,494
10	F Block north side Driveway 114'6" billed	5,91,466
11	F block UB plastering billed	2,17,297
12	A,B,F block Compound wall billed value	3,44,859
13	D Block eastside retaining wall billed	1,80,320
14	H- block RCC 4 flats X 6 floors unbilled value - approx. NA	1,53,08,160
15	H Block OHT+rWP, WP unbilled	4,79,360
16	H block podium slab work approx Unbilled	45,72,750
17	H blok slab-0 to slab-2 Unbilled	61,39,235
18	Podium slab columns approx unbilled	2,57,950
19	H block Col-0 to Col-2 approx unbilled	5,27,625
20	H block Footings & Driveway	5,54,400
21	H block upperbasement plastering work approx unbilled	13,12,500
22	H block Civil &Pcc brick work unbilled	4,14,720
23	RMC escallation F BLOCK NA	2,71,727
24	Steel escallation of H block NA	36,47,656
25	Steel escallation of F block NA	9,96,064
26	RMC escallation H BLOCK NA	7,05,120
	Total A	7,50,62,745
S No	Summary - of debits	Amount
1	Amount paid FY19-20Pointec associates	1,81,700
2	Amount paid FY20-21Pointec associates	91,61,454
3	Amount paid FY21-22Pointec associates	45,63,477
4	Debit for material transfered pointec associates	88,819
5	Amount paid FY21-22Pointec construction	2,30,09,383
6	Amount paid FY22-23Pointec construction	2,32,62,627
7	Amount paid FY23-24Pointec construction	21,80,441
8	Debit for material transfered pointec construction	3,77,916
9		
10		6,28,25,817
	Total B	1,22,36,928
	Net payable to contractor (A-B)	

Murakhi

Kh

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			0																	
Estimate of work done			Pointee associates																		1															
Name of contractor:			MRMLLP																																	
Company name:			GMR																																	
Project name:																																				
Date:			26-07-2023																																	
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			3			2			100						
S No	Flat No.	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/2 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	F101	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
2	F102	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
3	F103	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
4	F104	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
5	F105	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
6	F106	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
7	F201	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
8	F202	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
9	F203	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
10	F204	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
11	F205	3 BHK	1,360	22-Oct-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
12	F206	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
13	F301	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
14	F302	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
15	F303	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
16	F304	3 BHK	1,360	8-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
17	F305	3 BHK	1,360	16-Oct-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
18	F306	3 BHK	1,360	28-Aug-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
19	F401	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
20	F402	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
21	F403	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
22	F404	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
23	F405	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
24	F406	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
25	F501	3 BHK	1,360	17-Sep-19	1	1	-	1	1	1	1	1	1	81	575	18	9,22,760	7,48,358	-	-																
26	F502	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
27	F503	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
28	F504	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
29	F505	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
30	F506	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
31	F601	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
32	F602	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
33	F603	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
34	F604	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
35	F605	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
36	F606	3 BHK	1,360	17-Sep-19	1	1	1	1	1	1	1	1	1	100	575	18	9,22,760	9,22,760	-	-																
Total			48,960	15,73,828	36	36	35	36	36	36	36	36	3,581			3,32,19,360	3,30,44,958	-	-																	

Manoj

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:			Pointec Associates											
Company name:			MRMLLP														
Project name:			GMR														
Date:			26-07-2023														
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	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/7 9%	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	F101	3 BHK	28-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
2	F102	3 BHK	22-Oct-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
3	F103	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
4	F104	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
5	F105	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
6	F106	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
7	F201	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
8	F202	3 BHK	16-Oct-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
9	F203	3 BHK	28-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
10	F204	3 BHK	28-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
11	F205	3 BHK	22-Oct-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
12	F206	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
13	F301	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
14	F302	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
15	F303	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
16	F304	3 BHK	8-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
17	F305	3 BHK	16-Oct-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
18	F306	3 BHK	28-Aug-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
19	F401	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
20	F402	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
21	F403	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
22	F404	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
23	F405	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
24	F406	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
25	F501	3 BHK	17-Sep-19	-	-	100	-	-	-	-	-	19	575	7,82,000	1,47,798		
26	F502	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
27	F503	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
28	F504	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
29	F505	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
30	F506	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
31	F601	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
32	F602	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
33	F603	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
34	F604	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
35	F605	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
36	F606	3 BHK	17-Sep-19	-	-	-	-	-	-	-	-	-	575	7,82,000	-		
Total														2,81,52,000	1,47,798		

Handwritten signature and initials