

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:		14/10/2024
S No	Summary - of credits	Amount
1	Work completed & billed C Block	2,30,35,488
2	Payment for increase in rate form ___ to ___	-
3	Payment for increase in rate form ___ to ___	-
4	Club house store rooms - billed	42,095
5	C- Upper basement - billed value	1,98,199
	C- Upper basement - billed value	3,00,895
6	C- Lower basement - billed value	1,43,443
	C- Lower basement - billed value	2,63,732
7	C-Office room Misc	1,96,069
9	C- labour qtrs	1,38,620
10	Work completed & billed H Block	1,80,18,694
11	H block Unbilled	5,39,212
12	Work completed & billed E Block	37,02,132
13	E Block Un billied	37,02,132
14	E- Upper basement - billed value	6,56,709
15	E- Lower basement - billed value	6,30,568
	Total A	5,15,67,988
S No	Summary - of debits	Amount
1	Amount paid FY 2021-22	1,01,24,879
2	Amount paid FY 2022-23	1,71,31,743
3	Amount paid FY 2023-24	95,81,640
4	Amount paid FY 2024-25	59,61,182
5	Mobilization advance adjusted	
6	Other debits	
7	Debit for material transfered to contractor	2,81,215
8	Cash payment	
9		
10		
11		
12		
13		
	Total B	4,30,80,659
	Net payable to contractor (A-B)	84,87,329

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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:		Company name:		Project name:		Date:		Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.					
		Kalish Pandey		MRMLLP		GMR		14-10-2024							
Rate										45.00 25.00 10.00 10.00 10.00		100.00			
S No	Pat No	Type (3, 4BHK)	SRUA	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	C101	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
2	C102	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
3	C103	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
4	C104	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
5	C105	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
6	C106	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
7	C107	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
9	C201	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
10	C202	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
11	C203	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
12	C204	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
13	C205	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
14	C206	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
15	C207	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
17	C301	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
18	C302	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
19	C303	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
20	C304	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
21	C305	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
22	C306	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
23	C307	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
25	C401	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
26	C402	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
27	C403	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
28	C404	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
29	C405	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
30	C406	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
31	C407	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
33	C501	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
34	C502	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
35	C503	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
36	C504	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
37	C505	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
38	C506	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
39	C507	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
41	C601	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
42	C602	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
43	C603	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
44	C604	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
45	C605	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
46	C606	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
47	C607	3 BHK	1,660		-	-	-	-	-	-	-	-	280	4,64,800	-
Total													11,760	1,95,21,600	-

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

Sl No	Est No.	Type (2)	SBU/A	Work start date	Columns	Shibs	Brick work	Internal plastering	External plastering	finishing	Toilets/Terminal water	percentage of work done	Rate per sq ft	GST contract value	Construction work done	Value of Advance Paid	Advance adjusted
1	C101	3 BHK	1,660	18-Nov-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
2	C102	3 BHK	1,660	18-Nov-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
3	C103	3 BHK	1,660	18-Nov-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
4	C104	3 BHK	1,660	25-Nov-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
5	C105	3 BHK	1,660	25-Nov-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
6	C106	3 BHK	1,660	25-Nov-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
7	C107	3 BHK	1,660	29-Nov-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
9	C201	3 BHK	1,660	30-Nov-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
10	C202	3 BHK	1,660	4-Dec-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
11	C203	3 BHK	1,660	4-Dec-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
12	C204	3 BHK	1,660	9-Dec-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
13	C205	3 BHK	1,660	9-Dec-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
14	C206	3 BHK	1,660	12-Dec-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
17	C301	3 BHK	1,660	15-Dec-19	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
18	C302	3 BHK	1,660	2-Jan-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
19	C303	3 BHK	1,660	2-Jan-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
20	C304	3 BHK	1,660	5-Jan-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
21	C305	3 BHK	1,660	5-Jan-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
22	C306	3 BHK	1,660	12-Jan-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
23	C307	3 BHK	1,660	12-Jan-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
25	C401	3 BHK	1,660	2-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
26	C402	3 BHK	1,660	2-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
27	C403	3 BHK	1,660	2-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
28	C404	3 BHK	1,660	3-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
29	C405	3 BHK	1,660	4-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
30	C406	3 BHK	1,660	5-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
31	C407	3 BHK	1,660	6-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
33	C501	3 BHK	1,660	8-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
34	C502	3 BHK	1,660	9-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
35	C503	3 BHK	1,660	10-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
36	C504	3 BHK	1,660	11-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
37	C505	3 BHK	1,660	12-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
38	C506	3 BHK	1,660	13-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
39	C507	3 BHK	1,660	14-Oct-20	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
41	C601	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
42	C602	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
43	C603	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
44	C604	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
45	C605	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
46	C606	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
47	C607	3 BHK	1,660	30-Apr-21	-	-	1	1	1	1	1	100	280	5,48,464	5,48,464	-	-
Total			69,720	18,47,785								4,200					

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14 OCT 2024
PROJECT MANAGER

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		Kailash Panday													
Company name:		MRMLLP													
Project name:		GNR H BLOCK													
Date:		14-10-2024													
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		10.00					
SNo	Fat 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		-	-	-	-	-	-	-	-	280	3,80,800	-
2	H102	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
3	H103	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
4	H104	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
5	H105	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
6	H106	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
7	H107	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
9	H201	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
10	H202	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
11	H203	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
12	H204	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
13	H205	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
14	H206	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
15	H207	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
17	H301	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
18	H302	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
19	H303	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
20	H304	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
21	H305	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
22	H306	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
23	H307	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
25	H401	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
26	H402	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
27	H403	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
28	H404	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
29	H405	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
30	H406	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
31	H407	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
33	H501	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
34	H502	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
35	H503	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
36	H504	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
37	H505	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
38	H506	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
39	H507	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
41	H601	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
42	H602	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
43	H603	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
44	H604	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
45	H605	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
46	H606	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
47	H607	3 BHK	1,360		-	-	-	-	-	-	-	-	280	3,80,800	-
Total													11,760	59,93,600	

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14 OCT 2024
PROJECT MANAGER

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Asst. Eng / Admin
MODI REALTY MALLAPUR LLP

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

Estimate of work done	
Name of contractor:	Kalish Pande
Company name:	MRMLP
Project name:	GMR H BLOCK
Date:	14-10-2024
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.	
Rate	

S No	Flat No.	4BHK	SB/UA	Work start date	Columns	Sbbs	Brck work 45%	Internal plastering 25%	External plastering 10%	Finishing works 10%	Toilets/Terrace water proofing 10%	Total	percentage of work done	Rate per sqft	GST contract value	Construction work done	Value of Advance paid	Advance adjusted
1	H101	3 BHK	1.360	18-Nov-19	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
2	H102	3 BHK	1.360	18-Nov-19	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
3	H103	3 BHK	1.360	18-Nov-19	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
4	H104	3 BHK	1.360	25-Nov-19	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
5	H105	3 BHK	1.360	25-Nov-19	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
6	H106	3 BHK	1.360	25-Nov-19	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
7	H107	3 BHK	1.360	29-Nov-19	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
9	H201	3 BHK	1.360	30-Nov-19	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
10	H202	3 BHK	1.360	4-Dec-19	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
11	H203	3 BHK	1.360	4-Dec-19	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
12	H204	3 BHK	1.360	9-Dec-19	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
13	H205	3 BHK	1.360	9-Dec-19	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
14	H206	3 BHK	1.360	12-Dec-19	-	-	1	1	1	1	1	1	-	80	280	4.49.344	4.04.410	-
15	H207	3 BHK	1.360	12-Dec-19	-	-	1	1	1	1	1	1	-	80	280	4.49.344	3.59.475	-
17	H301	3 BHK	1.360	15-Dec-19	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
18	H302	3 BHK	1.360	2-Jan-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
19	H303	3 BHK	1.360	2-Jan-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
20	H304	3 BHK	1.360	5-Jan-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
21	H305	3 BHK	1.360	5-Jan-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
22	H306	3 BHK	1.360	12-Jan-20	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
23	H307	3 BHK	1.360	2-Oct-20	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
25	H401	3 BHK	1.360	2-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
26	H402	3 BHK	1.360	2-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
27	H403	3 BHK	1.360	3-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
28	H404	3 BHK	1.360	3-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
29	H405	3 BHK	1.360	4-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
30	H406	3 BHK	1.360	5-Oct-20	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
31	H407	3 BHK	1.360	6-Oct-20	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
33	H501	3 BHK	1.360	8-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
34	H502	3 BHK	1.360	9-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
35	H503	3 BHK	1.360	10-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
36	H504	3 BHK	1.360	11-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
37	H505	3 BHK	1.360	12-Oct-20	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
38	H506	3 BHK	1.360	13-Oct-20	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
39	H507	3 BHK	1.360	14-Oct-20	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
41	H601	3 BHK	1.360	30-Apr-21	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
42	H602	3 BHK	1.360	30-Apr-21	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
43	H603	3 BHK	1.360	30-Apr-21	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
44	H604	3 BHK	1.360	30-Apr-21	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
45	H605	3 BHK	1.360	30-Apr-21	-	-	1	1	1	1	1	1	-	100	280	4.49.344	4.49.344	-
46	H606	3 BHK	1.360	30-Apr-21	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
47	H607	3 BHK	1.360	30-Apr-21	-	-	1	1	1	1	1	1	-	90	280	4.49.344	4.04.410	-
Total				57.120	18.47.785									42	1.08.72.43	1.08.72.43		

APPROVED BY
14 OCT 2024
REQUEST MANAGER
Assst. Eng/ Admin
GMR REALTY MALL APUR LLP

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:	Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.									
	Kalish Pandey	MRMLP	GMR	14-10-2024										
S.No	Falt No (BHK)	SBUA	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	Finishing stage-III	Toilets/Terrace water proofing	Total percentage of work done	Rate per sqft	Construction value	Value of work done
1	E101	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
2	E102	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
3	E103	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
4	E104	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
5	E105	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
6	E106	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
7	E107	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
9	E201	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
10	E202	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
11	E203	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
12	E204	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
13	E205	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
14	E206	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
15	E207	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
17	E301	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
18	E302	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
19	E303	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
20	E304	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
21	E305	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
22	E306	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
23	E307	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
25	E401	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
26	E402	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
27	E403	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
28	E404	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
29	E405	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
30	E406	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
31	E407	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
33	E501	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
34	E502	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
35	E503	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
36	E504	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
37	E505	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
38	E506	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
39	E507	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
41	E601	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
42	E602	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
43	E603	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
44	E604	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
45	E605	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
46	E606	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
47	E607	3 BHK	1,660	-	-	-	-	-	-	-	-	-	-	-
Total														
12,360	300	4,98,000	2,09,16,000	12,360	300	4,98,000	2,09,16,000	12,360	300	4,98,000	2,09,16,000	12,360	300	4,98,000
Approved By														
Certified By														

Approved By

APPROVED BY

PROJECT MANAGER

Asst. Eng / Admin

1001 REALTYMM 167 1110

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																		
Estimate of work done		Name of contractor:		Company name:		Project name:		Date:		Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.								
		Kailash Pandey		MRMLLP		GMR		14-10-2024										
S.No	Plan No.	Type (2, 3, 4BHK)	SBUA	Work start date	Columns	Slabs	Brick work	Internal plastering	External plastering	finishing stage-III	Toilets/Terrace water proofing	Total percentage of work done	Rate per sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	E101	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
2	E102	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
3	E103	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
4	E104	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
5	E105	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
6	E106	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
7	E107	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
9	E201	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
10	E202	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
11	E203	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
12	E204	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
13	E205	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
14	E206	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
15	E207	3 BHK	1,660		-	-	1	1	-	-	-	45	45	300	5,87,640	2,64,438	-	-
17	E301	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
18	E302	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
19	E303	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
20	E304	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
21	E305	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
22	E306	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
23	E307	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
25	E401	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
26	E402	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
27	E403	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
28	E404	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
29	E405	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
30	E406	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
31	E407	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
33	E501	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
34	E502	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
35	E503	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
36	E504	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
37	E505	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
38	E506	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
39	E507	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
41	E601	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
42	E602	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
43	E603	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
44	E604	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
45	E605	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
46	E606	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
47	E607	3 BHK	1,660		-	-	-	-	-	-	-	-	-	300	5,87,640	-	-	-
Total			69,720		-	-	-	-	-	-	-	-	-	6,10	2,46,80,880	37,02,132	-	-

Asst. Eng / Admin
APUR LLP
Certified By

APPR
14 OCT 2024
BY