Dated: 28/06/2024

CONSTRUCTION PROGRESS & COST ESTIMATION REPORT

OF

M/S MMBM HOSPITALITY PRIVATE LIMITED

SITUATED AT

VILLAGE- BANSHIWALA, JHAJRA, PARGANA- PACHWADOON, TEHSIL-VIKAS NAGAR, DISTRICT- DEHRADUN, UTTARAKHAND

PROMOTER/S M/S. MMBM HOSPITALITY PRIVATE LIMITED

REPORT PREPARED FOR PUNJAB NATIONAL BANK, CBB BRANCH, RACECOURSE, DEHRADUN

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PART A

REPORT SUMMARY

S.NO.	PARTICULARS	DESCRIPTION			
1.	Name of the Project	M/s MMBM Hospitality Pvt. Ltd.			
2.	Project Location	Village- Banshiwala, Jhajra, Pargana- Pachwadoon, Tehsil- Vikas Nagar, District- Dehradun, Uttarakhand			
3.	Name of the Promotors	Shri Bharat Mahajan (Director of the company)			
4.	Address and Phone Number	Registered office- 12/5/1, Laxmi Road, Dalawala, Dehradun			
5.	Prepared for Bank	Punjab National Bank, CBB Branch, Racecourse, Dehradun			
6.	Consultant Firm	M/s. R.K. Associates Valuers & Techno Engineering Consultants (P) Ltd.			
7. Work Order Details		Via e-mail dated 27 th June 2024			
8.	Date of Survey	27 th June 2024			
9.	Date of Estimation	28 th June 2024			
10.	Date of Report	28 th June 2024			
11.	Purpose of the Report	Evaluate construction progress and cost incurred.			
12.	Scope of the work provided by the Lender	 To comment on the following below points based on the scope of work: Construction Progress report Estimation of construction cost incurred as per current progress of work NOTE: This report doesn't contain any other kind of recommendation or suggestions other than the abovementioned point. 			



PART B

INTRODUCTION

- 1. THE PROJECT: The subject property is an under-construction project for running Restaurant, Gymnasium, banquet Hall, Party Lawn, Sports Complex and other allied works. The subject location is a good location to put up such project as it in the middle of developing neighbourhood.
- PROJECT OVERVIEW: M/s MMBM Hospitality Pvt. Ltd. is an under-construction Habitat Centre Centre having total leasehold land area admeasuring 10000.98 sqm located at Khasra No. 1134, 1135ka, 1136, 1137kha, 1150ka, Village- Banshiwala, Jhajra, Pargana-Pachwadoon, Tehsil- Vikas Nagar, District- Dehradun, Uttarakhand.

As per copy of lease deed dated 01-10-2021, the lease deed was signed between Shri Mahesh Kumar Mahajan (Lessor) & MMBM Hospitality Pvt. Ltd. (Lessee) for period of 29 Years 11 Months starting from 01-10-2021 at the rate of Rs. 25,000/- per month, which shall increase @10% in every three years.

As per copy of approved Sanction Plan no. MDDA/NC/AA/0017/22-23 dated 25-05-2023, the total land area of project is 10,000.91 sqm with total built-up area measuring 4,915.46 sqm for Block-1 & 2. The map was approved by Mussoorie Dehradun Development Authority.

As on date of site visit, the civil structure work was completed and internal & external finishing work was in progress

As per information received during site survey, contract for construction work was given to M/s Bharat & Company, Dehradun. Contractor's agreement comprising scope of work is not shared with us. As per latest contractor work details comprising of details of invoices shared by the bank is as follows: -

Description	Invoice Amount (In Rs.)
Invoices raised for work done	8,04,04,238
Pending Invoice of Work Done at site	80,62,698
Grand Total	8,84,66,936



3. CURRENT STATUS: As per copy of section plan no. MDDA/NC/AA/0017/22-23 dated 25-05-2023, two f blocks are proposed to be constructed at site with total built-up area measuring 4915.46 sqm. As per physical measurement, the total built-up area constructed is about 3,411 sqm. However, as per sanction plan it is about 3,603 sqm as per current construction status which is in line with physical measurement. Thus, area as per sanction plan is considered for assessment.

Block-wise current status of project is as follows: -

	Built-up Are	a (In sqm)	
Block Name	Proposed as per sanction plan	Currently as per actual	Remarks
Block-1	2,606.45	2,606.45	 Super structure, Brick, Roof Slab work is completed. Plaster work of community hall completed from inside & outside. Roof work is completed Flooring, electrical & plumbing work is yet be done. Brick work of kitchen area is not completed yet only shed roofing is done.
Block-2	2,309.01	996.47	 Only super structure is completed till ground & mezzanine level. Brick work is yet be completed.
Total	4915.46	3602.92	

4. PHYSICAL CONSTRUCTION STATUS: As per the survey during the site visit, physical progress in %age is tabulated below.

S. No.	Different Parameters	Weightage	RCC Structure % Completion		Shed Structure % Completion	
NO.			Block-1	Block-2	Block-1	
1	Excavation, Concrete for Foundation and Plinth	20%	100%	100%	100%	
2	Super structure concrete & Brickwork	30%	100%	100%	90%	
3	Roof Slab	15%	100%	100%	100%	
4	Flooring	10%	0%	0%	0%	
5	Plastering & Painting	10%	0%	0%	70%	
6	Doors, Windows & Woodwork	5%	0%	0%	0%	
7	Water supply, sanitary fittings electrification & others	10%	20%	0%	0%	
	Completion status (in %)	100%	63%	60%	64%	

As per the observations during the site visit, it is assessed that the physical progress of the project building i.e. Block-1 & 2 is approx. 60% complete.



5. COST INCURRED IN THE CONSTRUCTION OF BUILDING: We have not received any copy

of CA certificate & contractor agreement. This cost assessment is based on the market research, analysis & cost required to construct such type of structures. Detailed expenditure assessment for Block-1 & 2 is tabulated below: -

	Different Parameters	Weightage	RCC Structure				Shed Structure		Total Cost
S. No.			Block-1		Block-2		Block-1		Incurred
			% Completion	Expenditure	% Completion	Expenditure	% Completion	Expenditure	meaneu
1	Excavation, Concrete for Foundation and Plinth	20%	100%	75,59,161	100%	64,35,602	100%	71,10,324	2,11,05,087
2	Super structure concrete & Brickwork	30%	100%	1,13,38,741	100%	96,53,403	90%	95,98,938	3,05,91,081
3	Roof Slab	15%	100%	56,69,370	100%	48,26,701	100%	53,32,743	1,58,28,815
4	Flooring	10%	0%	-	0%	-	0%	-	-
5	Plastering & Painting	10%	20%	7,55,916	0%	-	70%	24,88,614	32,44,530
6	Doors, Windows & Woodwork	5%	0%	-	0%	-	0%	-	-
7	Water supply, sanitary fittings electrification & others	10%	20%	7,55,916	0%	-	0%	-	7,55,916
	Completion status (in %)	100%	69%	2,60,79,104	65%	2,09,15,706	69%	2,45,30,619	7,15,25,429

Description	Length	Height	Construction Cost (In Rs. Per RMT)	Total Cost (In Rs.)
RCC Boundary Wall	310 running mtr	7 ft	5,000	15,50,000
Block-1 & 2				7,15,25,429
			Grand Total	7,30,75,429

6. OBSERVATIONS, REMARKS AND CONCLUSION BY RKA

- As per our analysis, the total expenditure on construction of both blocks i.e. 1 & 2 and boundary wall is about Rs. 7,15,25,429/-.
- It is assumed that the average basic construction cost of such type of structures/block is in the range of Rs. 2300/- to Rs. 3000/- per sq. ft.
- As per our assessment approx. 65% of the construction has been completed.
- This assessment is only limited to the expenditure of construction done at site and not to the advances paid and material lying at site.
- The above made assessment is done on overall expenditure done on percentage of work done of building not item-wise assessment.



PART C

DISCLAIMER

- 1. No employee or member of R.K Associates has any direct/ indirect interest in the Project.
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PREPARED BY	REVIEWED BY
Abhinav Chaturvedi (Engineer Valuation)	Anil Kumar
Date: 28 th June 2024	Date: 28 th June 2024

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PART D

PHOTOGRAPHS

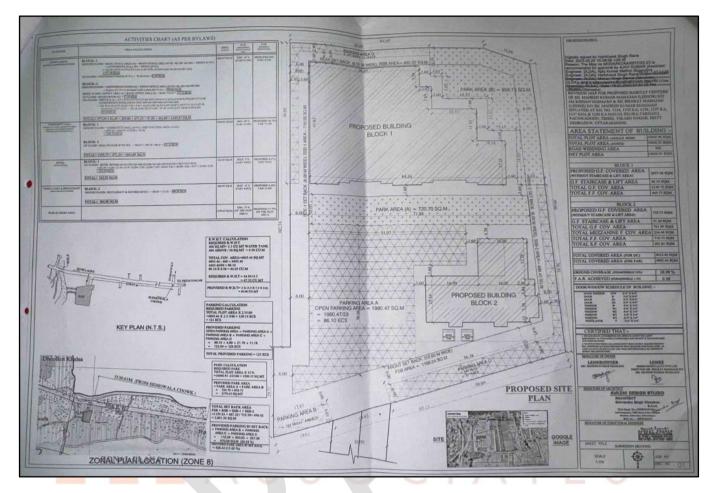








Sanction Plan:





Contract Work Details:

Date Optimized Company, Dehradun BH-0402/10-12-2022 3075809 10-Dec-37. Bharit & Company, Dehradun BH-0405/20-12-2022 1707500 12-Dec-37. Bharit & Company, Dehradun BH-0405/20-12-2022 707510 30-Nex-22 Bharit & Company, Dehradun BH-0405/20-12-2023 2706233 20-Dec-32 Bharit & Company, Dehradun BH-0405/20-12-2023 205522 20-Jan-23 Bharit & Company, Dehradun BH-0405/20-12-2023 205559 20-Jan-23 Bharit & Company, Dehradun BH-0405/20-2023 205559 20-Jan-23 Bharit & Company, Dehradun BH-0415/26-2023 1376464 15-Feb-23 Bharit & Company, Dehradun BH-0415/12-6-2023 1376464 27-Feb-23 Bharit & Company, Dehradun BH-0415/12-6-2023 169050 24-Feb-23 Bharit & Company, Dehradun BH-0431/12-6-2023 207656 27-Feb-23 Bharit & Company, Dehradun BH-0431/12-6-2023 207556 27-Feb-23 Bharit & Company, Dehradun BH-0431/12-6-2023 207556 27-Feb-23 Bharit & Company, Dehradun BH-0436/12					
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Date Bharat & Company, Dehradun BH-0402/10-12-2022 3078808 10-Dec-22 Bharat & Company, Dehradun BH-0403/12-12-2022 1767280 10-Dec-22 Bharat & Company, Dehradun BH-0408/20-12-2022 1767280 20-Dec-22 Bharat & Company, Dehradun BH-0408/20-12-2023 276652 20-Dec-22 Bharat & Company, Dehradun BH-0408/20-12-2023 276553 20-Jan-23 Bharat & Company, Dehradun BH-0408/20-12-023 205559 20-Jan-23 Bharat & Company, Dehradun BH-0408/20-12-2023 295559 20-Jan-24 Bharat & Company, Dehradun BH-0418/27-2-2023 3776640 27-Feb-23 Bharat & Company, Dehradun BH-0418/27-2-2023 3776640 27-Feb-23 Bharat & Company, Dehradun BH-0431/2-5-2023 3776640 27-Feb-23 Bharat & Company, Dehradun BH-0433/17-5-2023 3776640 27-Feb-23 Bharat & Company, Dehradun BH-0433/17-5-2023 3776640 27-Feb-23 Bharat & Company, Dehradun BH-0433/17-5-2023 3774640 27-Feb-23 Bharat & Company, Dehradun BH-043		Contractor Name			Total Amount
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20.Jan-23 Bheart & Company, Dehradun BN-0409/30-01-2023 187/0612 30.Jan-23 Bharrit & Company, Dehradun BN-0412/62-2023 2865590 36.Fab-23 Bharrit & Company, Dehradun BN-0415/15-2-2023 33200857 37.Fab-23 Bharrit & Company, Dehradun BN-0415/15-2-2023 3200857 27.Fab-23 Bharrit & Company, Dehradun BN-0415/15-2-2023 3706940 27.Fab-23 Bharrit & Company, Dehradun BN-0415/15-2-2023 300957 24.Fab-23 Bharrit & Company, Dehradun BN-04312/15-2023 2007266 25.May-23 Bharrit & Company, Dehradun BN-0433/17-5-2023 2007266 24.May-23 Bharrit & Company, Dehradun BN-0433/17-5-2023 325755 26.Jun-23 Bharrit & Company, Dehradun BN-0433/17-5-2023 325755 26.Jun-23 Bharrit & Company, Dehradun BN-0433/17-5-2023 345755 26.Jun-23 Bharrit & Company, Dehradun BN-0439/15-6-2023 174281 26.Jun-23 Bharrit & Company, Dehradun BN-0439/15-6-2023 483167 26.Jun-23 Bharrit & Company, Dehradun		Bharat & Company	Dehradun	BN-0407/5-1-2023	2786235.00
30. Jan 28 Bharrit & Company, Dehradun Brv. 0412(8-2)/2023 2005 06. Fab-23 Bharrit & Company, Dehradun BN-0412(8-2)/2023 2855599 06. Fab-23 Bharrit & Company, Dehradun BN-0415(8-2)/2023 3376404 15. Feb-23 Bharrit & Company, Dehradun BN-0415(7)/24-2)/2023 3376404 24. Fab-23 Bharrit & Company, Dehradun BN-0415(7)/24-2)/2023 300650 24. Fab-23 Bharrit & Company, Dehradun BN-04317(2-5)/2023 2007266 02.May/33 Bharrit & Company, Dehradun BN-0433(7)/5-5)/2023 2007266 03.May/33 Bharrit & Company, Dehradun BN-0433(7)/5-5)/2023 325755 04.May/33 Bharrit & Company, Dehradun BN-0433(7)/5-6)/2023 325755 04.Jun-23 Bharrit & Company, Dehradun BN-0439(7)/6-2023 325755 05.Jun-23 Bharrit & Company, Dehradun BN-0439(7)/6-2023 325755 05.Jun-23 Bharrit & Company, Dehradun BN-0439(7)/6-2023 48176 05.Jun-23 Bharrit & Company, Dehradun BN-0439(7)/6-60203 41748 05.Jun-23 Bharrit & Company,	05-Jan-23	Bharat & Company.	Dehradun	BN-0408/20-1-2023	203526 0
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03-Oct-23 Bharat & Company, Dehradun BN-0458/03-10-2023 4330780 11-Oct-23 Bharat & Company, Dehradun BN-0458/03-10-2023 1274760 16-Oct-23 Bharat & Company, Dehradun BN-0465/01-10-2023 2296400 01-Dec-23 Bharat & Company, Dehradun BN-0465/01-12-2023 2128545 02-Dec-23 Bharat & Company, Dehradun BN-0466/02-12-2023 4373538 04-Dec-23 Bharat & Company, Dehradun BN-0466/02-12-2023 4373538 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 536913 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 536913 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 4955153 01-Jan-24 Bharat & Company, Dehradun BN-0483/01-01-2024 2772873 03-Jan-24 Bharat & Company, Dehradun BN-0485/03-01-2024 2838901 03-Jan-24 Bharat & Company, Dehradun BN-0487/8-1-2024 2838901 03-Jan-24 Bharat & Company, Dehradun BN-0497/01-02-2024 2838901 01-Feb-24 Bharat & Company, Dehradun	02-Sep-23	Bharat & Company,	Dehradun	8N-0451/02-09-2023	2894225.0
11-Oct-23 Bharat & Company, Dehradun BN-0459(11-10-2023) 1274760 16-Oct-23 Bharat & Company, Dehradun BN-0465(01-12-2023) 2296400 01-Dec-23 Bharat & Company, Dehradun BN-0465(01-12-2023) 2128645 02-Dec-23 Bharat & Company, Dehradun BN-0465(02-12-2023) 2128645 02-Dec-23 Bharat & Company, Dehradun BN-0466(02-12-2023) 4373536 04-Dec-23 Bharat & Company, Dehradun BN-0466(02-12-2023) 536911 04-Dec-23 Bharat & Company, Dehradun BN-0468(4-12-2023) 536911 04-Dec-23 Bharat & Company, Dehradun BN-0468(4-12-2023) 536911 04-Dec-23 Bharat & Company, Dehradun BN-0468(4-12-2023) 4955153 01-Jan-24 Bharat & Company, Dehradun BN-0468(01-01-2024) 2772873 03-Jan-24 Bharat & Company, Dehradun BN-0483(01-01-2024) 2838901 05-Jan-24 Bharat & Company, Dehradun BN-0497(01-02-2024) 2838901 05-Jeb-24 Bharat & Company, Dehradun BN-0498(01-02-2024) 2951977 05-Feb-24 Bharat & Company, Dehradun	05-Sep-23	Bharat & Company,	Dehradun	BN-0452/05-09-2023	1176740.0
16-Oct-23 Bharat & Company, Dehradun BN-0460/16-10-2023 2296400 01-Dec-23 Bharat & Company, Dehradun BN-0465/01-12-2023 2128545 02-Dec-23 Bharat & Company, Dehradun BN-0465/01-12-2023 2128545 04-Dec-23 Bharat & Company, Dehradun BN-0466/02-12-2023 4373538 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 538913 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 538913 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 4955153 01-Jan-24 Bharat & Company, Dehradun BN-0483/01-01-2024 2772873 03-Jan-24 Bharat & Company, Dehradun BN-0485/03-01-2024 2638901 03-Jan-24 Bharat & Company, Dehradun BN-0487/16-1-2024 2638901 03-Jan-24 Bharat & Company, Dehradun BN-0487/16-1-2024 2638901 01-Feb-24 Bharat & Company, Dehradun BN-0497/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun	03-Od-23	Bharat & Company,	Dehradun	BN-0458/03-10-2023	4330782 0
01-Dec-23 Bharat & Company, Dehradun BN-0465/01-12-2023 2128848 02-Dec-23 Bharat & Company, Dehradun BN-0466/02-12-2023 4373538 04-Dec-23 Bharat & Company, Dehradun BN-0468/02-12-2023 4373538 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 536913 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 4955153 04-Dec-24 Bharat & Company, Dehradun BN-0463/01-01-2024 2772873 03-Jan-24 Bharat & Company, Dehradun BN-0483/01-01-2024 2638901 03-Jan-24 Bharat & Company, Dehradun BN-0483/01-01-2024 2638901 03-Jan-24 Bharat & Company, Dehradun BN-0487/8-1-2024 2638901 03-Jan-24 Bharat & Company, Dehradun BN-0487/8-1-2024 2638901 05-Jan-24 Bharat & Company, Dehradun BN-0497/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun	11-06-23	Bharat & Company	Dehradun	BN-0459/11-10-2023	1274760.0
O2-Dec-23 Bharat & Company, Dehradun BN-0466/02-12-2023 4373534 04-Dec-23 Bharat & Company, Dehradun BN-0466/02-12-2023 4373534 04-Dec-23 Bharat & Company, Dehradun BN-0466/4-12-2023 536913 04-Dec-23 Bharat & Company, Dehradun BN-0466/4-12-2023 536913 04-Dec-23 Bharat & Company, Dehradun BN-0469/4-12-2023 4955153 01-Jan-24 Bharat & Company, Dehradun BN-0483/01-01-2024 2772873 03-Jan-24 Bharat & Company, Dehradun BN-0485/03-01-2024 2638801 08-Jan-24 Bharat & Company, Dehradun BN-0487/8-1-2024 2638801 08-Jan-24 Bharat & Company, Dehradun BN-0487/8-1-2024 2638801 01-Feb-24 Bharat & Company, Dehradun BN-0497/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 4040314 01-Feb-24 Bharat & Company, Dehradun <t< td=""><td>16-Oct-23</td><td>Bharat & Company,</td><td>Dehradun</td><td>EN-0460/16-10-2023</td><td>2296408.0</td></t<>	16-Oct-23	Bharat & Company,	Dehradun	EN-0460/16-10-2023	2296408.0
O4-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 538811 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 538811 04-Dec-23 Bharat & Company, Dehradun BN-0468/4-12-2023 4955153 01-Jan-24 Bharat & Company, Dehradun BN-0483/01-01-2024 2772873 03-Jan-24 Bharat & Company, Dehradun BN-0483/01-01-2024 2638901 06-Jan-24 Bharat & Company, Dehradun BN-0485/03-01-2024 2638901 06-Jan-24 Bharat & Company, Dehradun BN-0485/03-01-2024 2638901 06-Jan-24 Bharat & Company, Dehradun BN-0487/8-1-2024 513827 01-Feb-24 Bharat & Company, Dehradun BN-0497/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 2951977 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 4040314 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 4040314 01-Feb-24 Bharat & Company, Dehradun <	01-Dec-23	Bharat & Company,	Detradun	BN-0465/01-12-2023	2128549.0
04-Dec.23 Bharat & Company, Dehradum BN-0469/4-12-2023 4955153 01-Jan-24 Bharat & Company, Dehradum BN-0469/4-12-2024 2772873 03-Jan-24 Bharat & Company, Dehradum BN-0485/03-01-2024 27583901 05-Jan-24 Bharat & Company, Dehradum BN-0485/03-01-2024 2638901 06-Jan-24 Bharat & Company, Dehradum BN-0485/03-01-2024 2638901 06-Jan-24 Bharat & Company, Dehradum BN-0487/8-1-2024 513827 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 2951977 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 4040314	02-Dep-23	Bharat & Company,	Dehrettun	BN-0466/02-12-2023	4373538.0
04-Dec.23 Bharat & Company, Dehradum BN-0469/4-12-2023 4955153 01-Jan-24 Bharat & Company, Dehradum BN-0469/4-12-2024 2772873 03-Jan-24 Bharat & Company, Dehradum BN-0465/03-01-2024 27583901 06-Jan-24 Bharat & Company, Dehradum BN-0485/03-01-2024 2638901 06-Jan-24 Bharat & Company, Dehradum BN-0485/03-01-2024 2638901 06-Jan-24 Bharat & Company, Dehradum BN-0487/8-1-2024 513827 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 2951977 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 4040314 01-Feb-24 Bharat & Company, Dehradum BN-0499/01-02-2024 4040314 01-Feb-24 Bharat & Company, Dehradum BN-0499/01-02-2024 4040314 01-Feb-24 Bharat & Company, Dehradum BN-0499/01-02-2024 4040314	04-Dec-23	Bharat & Company,	Dehradun	EN-0468/4-12-2023	538917.0
01-Jan-24 Bharat & Company, Dehradum BN-0483/01-01-2024 2772873 03-Jan-24 Bharat & Company, Dehradum BN-0483/01-01-2024 2638901 08-Jan-24 Bharat & Company, Dehradum BN-0485/03-01-2024 2638901 08-Jan-24 Bharat & Company, Dehradum BN-0487/8-1-2024 513827 01-Feb-24 Bharat & Company, Dehradum BN-0497/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradum BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradum BN-0499/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradum BN-0499/01-02-2024 4040314	04-Dec-23			Male of the state of the state	4955153.0
Bharat & Company, Dehradun EN-0485/03-01-2024 2638901 08-Jan-24 Bharat & Company, Dehradun BN-0485/03-01-2024 2638901 08-Jan-24 Bharat & Company, Dehradun BN-0487/8-1-2024 513827 01-Feb-24 Bharat & Company, Dehradun BN-0497/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 4040314 Total	01-Jan-24	and the second se			2772873.0
08-Jan-24 Bharat & Company, Dehradun BN-0487/8-1-2024 513827 01-Feb-24 Bharat & Company, Dehradun BN-0497/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 4040314 Total Total	03-Jan-24				2638901.0
O1-Feb-24 Bharat & Company, Dehradun BN-04997/01-02-2024 2947746 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 4040314 01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 4040314 Total	08-Jan-24				513827.00
D1-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 3251977 01-Feb-24 Bharat & Company, Dehradun BN-0498/01-02-2024 4040314 Total Total	01-Feb-24	and the second se			2947746.00
01-Feb-24 Bharat & Company, Dehradun BN-0499/01-02-2024 4040314 Total 80404238	01-Feb-24				3251977.00
Total 80404238	01-Feb-24			MARCONCERCION CONTRACTOR OF THE	the state of the state of the
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