

Annexure - A - Send Weekly
Details of labour charges

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:					
Company name:					
Project name:					
VOCLIP					
Homeline Infra					
B. Anand					
Date: 27.02.2020					
Period: From: 21.02.2020 To: 27.02.2020					
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	36	575.00	20,700
2	Civil work	Male helper	25	400.00	10,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	5	550.00	2,750
5	RCC work	Male helper	5	400.00	2,000
6	RCC work	Female helper			
7	Earth work	Mason			
8	Earth work	Male helper			
9	Earth work	Female helper			
10	Electrician	Mason			
11	Electrician	Male helper			
12					
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20					
Total					44,200
Payment approved by MD:					
Prepared by:					
A Suresh					
27.02.2020					
Date					
MDS approval					

APPROVED BY
27 FEB 2020
A. SURESH
PROJECT MANAGER



Anx - B - Hire charges

Annexure - B - Send Weekly

Annexure - B - Send Weekly									
Details of hire charges									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
Sl. No.									
Equipment Type									
Quantity									
Rate									
Units									
Amount									
From: 27.02.2020									
To: 27.02.2020									
B. Anand									
Homeline Infra									
VOCLP									
21.02.2020									
900.00									
nos									
1,800.00									
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Anx - C - Material received

Annexure - C - send weekly

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

B. Anand

HomeLine Infra

VOCLLP

27.02.2020

From:

21.02.2020

To:

27.02.2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							
4							
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21							
22							
23							
24							
Total							

27 FEB 2020

APPROVED BY

Payment approved by MD:

A. SURESH

PROJECT MANAGER

Approved by:

MDS approval

Name A Suresh

Date 27.02.2020

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:			B- Anand									
Company name:			HomeLine Infra									
Project name:			VOCLIP									
Date:			27.02.2020									
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
Rate												
S No	Villa no-4BHK	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	8	3BHK	16-Jan-18	-	-	-	-	-	-	650	12,61,000	-
2	9	3BHK	30-Apr-18	-	-	-	-	-	-	650	12,61,000	-
3	10	3BHK	4-May-18	-	-	-	-	-	-	650	12,61,000	-
4	11	3BHK	9-Jan-19	-	-	-	-	-	-	650	12,61,000	-
5	12	3BHK	9-Jan-18	-	-	-	-	-	-	650	12,61,000	-
6	13	3BHK	13-Jan-18	-	-	-	-	-	-	650	12,61,000	-
7	14	3BHK	10-May-18	-	-	-	100	-	20	650	12,61,000	2,52,200
8	15	3BHK	5-Mar-18	-	-	-	-	-	-	650	12,61,000	-
9	16	3BHK	7-Jan-18	-	-	-	-	-	-	650	12,61,000	-
10	33	3BHK	25-Oct-17	-	-	-	-	-	-	650	12,61,000	-
11	34	3BHK	18-Dec-17	-	-	-	-	100	10	650	12,61,000	1,26,100
12	35	3BHK	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-
13	36	3BHK	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-
14	42	3BHK	26-Feb-18	-	-	-	-	-	-	650	12,61,000	-
15	43	3BHK	1-May-18	-	-	-	-	-	-	650	12,61,000	-
16	44	3BHK	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-
17	48	3BHK	14-Dec-17	-	-	-	-	-	-	650	12,61,000	-
18	55	3BHK	21-Sep-17	-	-	-	-	-	-	650	12,61,000	1,13,490
19	56	3BHK	8-Apr-17	-	-	-	-	-	-	650	12,61,000	-
20	63	3BHK	25-Oct-17	-	-	-	-	100	10	650	12,61,000	1,26,100
21	64	3BHK	21-Nov-17	-	-	-	-	100	10	650	12,61,000	1,26,100
22	65	3BHK	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
23	69	3BHK	24-Sep-17	-	-	-	-	100	10	650	12,61,000	1,26,100
24	75	3BHK	24-Feb-18	-	-	-	-	100	10	650	12,61,000	-
25	76	3BHK	21-Feb-18	-	-	-	100	-	45	650	12,61,000	5,67,450
26	125	3BHK	15-May-18	-	-	-	-	-	-	650	11,83,000	-
27	78	3BHK	21-Aug-17	-	-	-	-	-	-	650	12,61,000	-
28	82	3BHK	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
29	83	3BHK	25-Sep-17	-	-	-	-	100	10	650	12,61,000	1,26,100
30	84	3BHK	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-
31	85	3BHK	21-Aug-17	-	-	-	-	100	10	650	12,61,000	1,26,100
32	97	3BHK	12-Jul-17	-	-	-	100	-	20	650	11,83,000	2,36,600
33	104	3BHK	8-Apr-17	-	-	-	-	100	10	650	12,61,000	1,26,100
34	108	3BHK	8-Feb-18	-	-	-	-	-	-	650	11,83,000	-
35	112	3BHK	15-Aug-17	-	-	-	-	-	-	650	12,61,000	-

27 FEB 2020

APPROVED BY

A. SURESH

S No	Villa no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
36	119	3BHK	1,585	1-Apr-18	-	-	-	-	-	-	650	10,30,250	-
37	120	3BHK	1,820	10-May-18	-	-	-	100	-	20	650	11,83,000	2,36,600
38	121	3BHK	1,820	10-May-18	-	-	-	100	-	20	650	11,83,000	2,36,600
39	122	3BHK	1,820	8-Feb-18	-	-	-	100	-	20	650	11,83,000	2,36,600
40	123	3BHK	1,820	8-Feb-18	-	-	-	100	-	20	650	11,83,000	2,36,600
41	124	3BHK	1,820	20-Nov-17	-	-	-	100	-	70	650	11,83,000	8,28,100
42	225	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
43	226	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
44	224	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
45	125	3BHK	1,820	15-May-18	-	-	-	-	-	-	650	11,83,000	-
46	135	3BHK	1,820	4-Feb-18	-	-	-	-	-	-	650	11,83,000	-
47	136	3BHK	1,820	5-Feb-18	-	-	-	-	-	-	650	11,83,000	-
48	137	3BHK	1,820	22-Feb-18	-	-	-	-	-	-	650	11,83,000	-
49	184	3BHK	1,585	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
50	219	3BHK	1,820	21-Feb-18	-	-	-	-	-	-	650	10,30,250	-
51	218	3BHK	1,820	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-
52	220	3BHK	1,820	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-
53	221	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
54	186	3BHK	1,940	4-Feb-18	-	-	-	-	-	-	650	11,83,000	-
55	212	3BHK	1,820	22-Feb-18	-	-	-	-	-	-	650	12,61,000	-
56	211	3BHK	1,820	7-Dec-17	-	-	-	100	-	20	650	11,83,000	2,36,600
57	217	3BHK	1,820	8-Jan-18	-	-	-	100	-	20	650	11,83,000	2,36,600
58	209	3BHK	1,820	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
59	210	3BHK	1,820	6-Jan-18	-	-	-	-	-	10	650	11,83,000	1,18,300
60	242	3BHK	1,940	20-Oct-17	-	-	-	-	-	-	650	11,83,000	-
61	252	3BHK	1,940	11-May-17	-	-	-	-	-	-	650	12,61,000	-
62	243	3BHK	1,940	21-Nov-17	-	-	-	-	-	-	650	12,61,000	-
63	240	3BHK	1,940	19-Nov-17	-	-	-	-	-	-	650	12,61,000	-
64	200	3BHK	1,820	12-Aug-17	-	-	-	-	-	-	650	12,61,000	-
65	239	3BHK	1,940	12-Sep-17	-	-	-	-	-	-	650	11,83,000	-
66	241	3BHK	1,940	12-Aug-17	-	-	-	-	-	-	650	12,61,000	-
67	213	3BHK	1,820	21-Sep-17	-	-	-	-	-	-	650	12,61,000	-
68	295	3BHK	1,820	20-Sep-17	-	-	-	-	-	-	650	11,83,000	-
69	196	3BHK	1,820	18-Apr-08	-	-	-	-	-	-	650	11,83,000	-
70													
75													
76													
77													
Total			1,29,790			3	5	16	33	6	650	8,43,63,500	53,72,640

27 FEB 2020

APPROVED BY

3

A. SURESH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																	
Name of contractor:				B. Anand													0
Company name:				HomeLine Infra													
Project name:				VOCLLP													
Date:				27.02.2020													
Note:				Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.													
Rate																	
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	8	3BHK	1,940	16-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
2	9	3BHK	1,940	30-Apr-18	1	1	1	-	-	70	650	18	14,87,980	10,41,586		-	
3	10	3BHK	1,940	4-May-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-	
4	11	3BHK	1,940	9-Jan-19	1	1	-	-	-	45	650	18	14,87,980	6,69,591		-	
5	12	3BHK	1,940	9-Jan-18	1	1	-	-	-	45	650	18	14,87,980	6,69,591		-	
6	13	3BHK	1,940	13-Jan-18	1	1	1	-	-	70	650	18	14,87,980	10,41,586		-	
7	14	3BHK	1,940	10-May-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-	
8	15	3BHK	1,940	5-Mar-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-	
9	16	3BHK	1,940	7-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
10	33	3BHK	1,940	25-Oct-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
11	34	3BHK	1,940	18-Dec-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
12	35	3BHK	1,940	20-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
13	36	3BHK	1,940	20-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
14	42	3BHK	1,940	26-Feb-18	1	1	1	-	-	70	650	18	14,87,980	10,41,586		-	
15	43	3BHK	1,940	1-May-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-	
16	44	3BHK	1,940	8-Jan-18	1	1	-	-	-	20	650	18	14,87,980	2,97,596		-	
17	48	3BHK	1,940	14-Dec-17	1	1	1	-	-	70	650	18	14,87,980	10,41,586		-	
18	55	3BHK	1,940	21-Sep-17	1	1	1	1	-	90	650	18	14,87,980	10,41,586		-	
19	56	3BHK	1,940	8-Apr-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
20	63	3BHK	1,940	25-Oct-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
21	64	3BHK	1,940	21-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
22	65	3BHK	1,940	25-Sep-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-	
23	69	3BHK	1,940	24-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
24	75	3BHK	1,940	24-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
25	76	3BHK	1,940	21-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
26	125	3BHK	1,820	15-May-18	1	-	-	-	-	45	650	18	14,87,980	6,69,591		-	
27	78	3BHK	1,940	21-Aug-17	1	1	1	1	1	100	650	18	14,87,980	2,79,188		-	
28	82	3BHK	1,940	25-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
29	83	3BHK	1,940	25-Sep-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596		-	
30	84	3BHK	1,940	8-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-	
31	85	3BHK	1,940	21-Aug-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
32	97	3BHK	1,820	12-Jul-17	1	1	1	1	-	70	650	18	14,87,980	9,77,158		-	
33	104	3BHK	1,940	8-Apr-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182		-	
34	108	3BHK	1,820	8-Feb-18	1	1	1	1	-	70	650	18	14,87,980	9,77,158		-	
35	112	3BHK	1,940	15-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980		-	

S No	Villa no.	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	119	3BHK	1.585	1-Apr-18	1	-	-	-	-	20	650	18	12.15.695	2.43.139	-	-
37	120	3BHK	1.820	10-May-18	1	1	-	-	-	45	650	18	13.95.940	6.28.173	-	-
38	121	3BHK	1.820	10-May-18	1	1	-	-	-	45	650	18	13.95.940	6.28.173	-	-
39	122	3BHK	1.820	8-Feb-18	1	1	-	-	-	45	650	18	13.95.940	6.28.173	-	-
40	123	3BHK	1.820	8-Feb-18	1	1	-	-	-	45	650	18	13.95.940	6.28.173	-	-
41	124	3BHK	1.820	20-Nov-17	1	-	-	-	-	20	650	18	13.95.940	2.79.188	-	-
42	225	3BHK	1.820	8-Jan-18	1	1	1	1	-	90	650	18	13.95.940	12.56.346	-	-
43	226	3BHK	1.820	8-Jan-18	1	1	1	-	-	70	650	18	13.95.940	9.77.158	-	-
44	224	3BHK	1.820	8-Jan-18	1	-	-	-	-	20	650	18	13.95.940	2.79.188	-	-
45					-	-	-	-	-	-	650	18	-	-	-	-
46	135	3BHK	1.820	4-Feb-18	1	-	-	-	-	20	650	18	13.95.940	2.79.188	-	-
47	136	3BHK	1.820	5-Feb-18	1	-	-	-	-	20	650	18	13.95.940	2.79.188	-	-
48	137	3BHK	1.820	22-Feb-18	1	-	-	-	-	20	650	18	13.95.940	2.79.188	-	-
49	184	3BHK	1.585	6-Jan-18	1	-	-	-	-	20	650	18	13.95.940	2.79.188	-	-
50	219	3BHK	1.820	21-Feb-18	1	-	-	-	-	20	650	18	12.15.695	2.43.139	-	-
51	218	3BHK	1.820	21-Feb-18	1	-	-	-	-	20	650	18	13.95.940	2.79.188	-	-
52	220	3BHK	1.820	21-Feb-18	1	-	-	-	-	20	650	18	13.95.940	2.79.188	-	-
53	221	3BHK	1.820	8-Jan-18	1	-	-	-	-	20	650	18	13.95.940	2.79.188	-	-
54	186	3BHK	1.940	4-Feb-18	1	1	1	-	-	70	650	18	14.87.980	10.41.586	-	-
55	212	3BHK	1.820	22-Feb-18	1	1	1	-	-	70	650	18	13.95.940	9.77.158	-	-
56	211	3BHK	1.820	7-Dec-17	1	1	1	-	-	70	650	18	13.95.940	9.77.158	-	-
57	217	3BHK	1.820	8-Jan-18	1	1	1	-	-	20	650	18	13.95.940	2.79.188	-	-
58	209	3BHK	1.820	6-Jan-18	1	1	1	-	-	90	650	18	13.95.940	12.56.346	-	-
59	210	3BHK	1.820	6-Jan-18	1	1	1	-	-	90	650	18	13.95.940	12.56.346	-	-
60	242	3BHK	1.940	20-Oct-17	1	1	1	-	-	70	650	18	14.87.980	10.41.586	-	-
61	252	3BHK	1.940	11-May-17	1	1	1	-	-	90	650	18	14.87.980	13.39.182	-	-
62	243	3BHK	1.940	21-Nov-17	1	1	1	-	-	90	650	18	14.87.980	13.39.182	-	-
63	240	3BHK	1.940	19-Nov-17	1	1	1	-	-	20	650	18	14.87.980	2.97.596	-	-
64	200	3BHK	1.820	12-Aug-17	1	1	1	-	-	100	650	18	13.95.940	13.95.940	-	-
65	239	3BHK	1.940	12-Sep-17	1	1	1	-	-	100	650	18	14.87.980	14.87.980	-	-
66	241	3BHK	1.940	12-Aug-17	1	1	1	-	-	100	650	18	14.87.980	14.87.980	-	-
67	213	3BHK	1.820	21-Sep-17	1	1	1	-	-	100	650	18	13.95.940	13.95.940	-	-
68	295	3BHK	1.820	20-Sep-17	1	1	1	-	-	90	650	18	13.95.940	12.56.346	-	-
69	196	3BHK	1.740	18.04.17	1	-	-	-	-	20	650	18	13.34.580	2.66.916	-	-
70																
71																
72																
77																
110																
		Total	1,27,890		68	46	39	27	7	55	641	18	9,80,91,630	5,95,87,463	-	-

APPROVED BY

27 FEB 2020

A. SURESH

Annexure - F - Summary of accounts - send on the last Saturday of the month	
Name of contractor:	B. Anand
Company name:	HomeLine Infra
Project name:	VOCLP
Date:	27.02.2020
S No	Summary - of credits
1	Work completed & billed
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
7	Club house - billed value
8	Club house - unbilled value - approx.
9	
10	Total A
	6,49,60,103
S No	Summary - of debits
1	Mobilization advance adjusted
2	Amount paid
3	Other debits
4	
5	
6	
7	
8	
9	
10	Total B
	6,15,14,987
	Net payable to contractor (A-B)
	34,45,116

APPROVED BY
27 FEB 2020
A. SURESH
PROJECT MANAGER