

Anx - A - Attendance details

Annexure - A - Send Weekly									
Details of labour charges									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
From: 28.11.19 To: 28.11.19									
B. Anand									
Homeline Infra									
VOCLLP									
28.11.19									
Amount									
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount				
1	Civil work	Mason	165	575.00	94,875				
2	Civil work	Male helper	165	400.00	66,000				
3	Civil work	Female helper	38	350.00	13,300				
4	RCC work	Mason	10	550.00	5,500				
5	RCC work	Male helper	10	400.00	4,000				
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									
13									
14									
15									
16									
17									
18									
19									
20	Total				1,83,675				
Payment approved by MD:									
Prepared by: MDS approval									
Name	A Suresh								
Date	28.11.19								

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28 NOV 2019
A. SURESH
PROJECT MANAGER

(Signature)

Anx - B - Hire charges

Annexure - B - Send Weekly

Details of hire charges

Name of contractor:

Company name:

Project name:

Date:

Period

Sl. No.	Equipment Type
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1 jcb

2 tractor

3

4

5

9

A rectangular loop of wire with length L and width b is shown. The current I flows into the page, indicated by a cross in a circle. A uniform magnetic field B is applied to the right, indicated by an arrow.

0	
8	

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6	

11	
10	

21	
11	

31	
71	

14	15
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SI	
+	

91
61

17

81

61

20

21

22

23

24

25

Total	
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Payment approved by MD:

Prepared by:

Name	A Suresh
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Date _____

Date	28.11.19
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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		VOCCLP		28.11.19		From: 22.11.19 To: 28.11.19	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount						
1	Robo fine sand	27.11.19	11292	600.00	Cft	34.50	20,700.00						
2													
3													
4													
5													
6													
7													
8													
9													
10													
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13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
Total						20,700.00							
Payment approved by MD:													
Prepared by:													
Name		A Suresh											
Date		28.11.19											

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A. SURESH
PROJECT MANAGER

Approved by:

MDs approval

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:			VOCLLP																	
Date:			28.11.19																	
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																				
Rate																				

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PROJECT MANAGER

A. SURESH

Anx - E2 - work done & billed

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

Name of contractor: IB, Anand

Company name: HomeLine Infra

Project name: VOCCLP

Date: 28.11.19

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

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	1,00,000	90,000
2	9	3BHK	1,940	30-Apr-18	1	1	1	-	-	70	650	18	14,87,980	10,41,586	1,00,000	70,000
3	10	3BHK	1,940	4-May-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596	1,00,000	20,000
4	11	3BHK	1,940	9-Jan-19	1	1	-	-	-	45	650	18	14,87,980	6,69,591	1,00,000	45,000
5	12	3BHK	1,940	9-Jan-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596	1,00,000	20,000
6	13	3BHK	1,940	13-Jan-18	1	1	1	-	-	70	650	18	14,87,980	10,41,586	1,00,000	70,000
7	14	3BHK	1,940	10-May-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596	1,00,000	20,000
8	15	3BHK	1,940	5-Mar-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596	1,00,000	20,000
9	16	3BHK	1,940	7-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
10	33	3BHK	1,940	25-Oct-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
11	34	3BHK	1,940	18-Dec-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
12	35	3BHK	1,940	20-Nov-17	1	1	1	1	-	70	650	18	14,87,980	10,41,586	1,00,000	70,000
13	36	3BHK	1,940	20-Nov-17	1	1	1	1	-	20	650	18	14,87,980	2,97,596	1,00,000	20,000
14	42	3BHK	1,940	26-Feb-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596	1,00,000	20,000
15	43	3BHK	1,940	1-May-18	1	-	-	-	-	70	650	18	14,87,980	10,41,586	1,00,000	70,000
16	44	3BHK	1,940	8-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
17	48	3BHK	1,940	14-Dec-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
18	55	3BHK	1,940	21-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
19	56	3BHK	1,940	8-Apr-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
20	63	3BHK	1,940	25-Oct-17	1	1	1	1	-	20	650	18	14,87,980	2,97,596	1,00,000	20,000
21	64	3BHK	1,940	21-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
22	65	3BHK	1,940	25-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
23	69	3BHK	1,940	24-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
24	75	3BHK	1,940	24-Feb-18	1	1	1	1	-	45	650	18	14,87,980	6,69,591	1,00,000	45,000
25	76	3BHK	1,940	21-Feb-18	1	1	1	1	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000
26	125	3BHK	1,820	15-May-18	1	-	-	-	-	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
27	78	3BHK	1,940	21-Aug-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
28	82	3BHK	1,940	25-Sep-17	1	1	1	1	-	20	650	18	14,87,980	2,97,596	1,00,000	20,000
29	83	3BHK	1,940	25-Sep-17	1	1	1	1	-	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
30	84	3BHK	1,940	8-Jan-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
31	85	3BHK	1,940	21-Aug-17	1	1	1	1	-	70	650	18	13,95,940	9,77,158	1,00,000	70,000
32	97	3BHK	1,820	12-Jul-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
33	104	3BHK	1,940	8-Apr-17	1	1	1	1	-	70	650	18	13,95,940	9,77,158	1,00,000	70,000
34	108	3BHK	1,820	8-Feb-18	1	1	1	1	-	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
35	112	3BHK	1,940	15-Aug-17	1	1	1	1	-	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000

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A. SURESH
PROJECT MANAGER

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	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	1,00,000	20,000			
37	120	3BHK	1,820	10-May-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173	1,00,000	45,000			
38	121	3BHK	1,820	10-May-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173	1,00,000	45,000			
39	122	3BHK	1,820	8-Feb-18	1	1	-	-	-	45	650	18	13,95,940	6,28,173	1,00,000	45,000			
40	123	3BHK	1,820	8-Feb-18	1	1	-	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
41	124	3BHK	1,820	20-Nov-17	1	-	-	-	-	90	650	18	13,95,940	12,56,346	1,00,000	90,000			
42	225	3BHK	1,820	8-Jan-18	1	1	1	1	-	70	650	18	13,95,940	9,77,158	1,00,000	70,000			
43	226	3BHK	1,820	8-Jan-18	1	1	1	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
44	224	3BHK	1,820	8-Jan-18	1	-	-	-	-	-	650	18	-	2,79,188	1,00,000	20,000			
45										20	650	18	13,95,940	2,79,188	1,00,000	20,000			
46	135	3BHK	1,820	4-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
47	136	3BHK	1,820	5-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
48	137	3BHK	1,820	22-Feb-18	1	-	-	-	-	20	650	18	12,15,695	2,43,139	1,00,000	20,000			
49	184	3BHK	1,585	6-Jan-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
50	219	3BHK	1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
51	218	3BHK	1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
52	220	3BHK	1,820	21-Feb-18	1	-	-	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
53	221	3BHK	1,820	8-Jan-18	1	-	-	-	-	70	650	18	14,87,980	10,41,586	1,00,000	70,000			
54	186	3BHK	1,940	4-Feb-18	1	1	1	1	-	70	650	18	13,95,940	9,77,158	1,00,000	70,000			
55	212	3BHK	1,820	22-Feb-18	1	1	1	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
56	211	3BHK	1,820	7-Dec-17	1	1	-	-	-	20	650	18	13,95,940	2,79,188	1,00,000	20,000			
57	217	3BHK	1,820	8-Jan-18	1	-	-	-	-	90	650	18	13,95,940	12,56,346	1,00,000	90,000			
58	209	3BHK	1,820	6-Jan-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346	1,00,000	90,000			
59	210	3BHK	1,820	6-Jan-18	1	1	1	1	-	70	650	18	14,87,980	10,41,586	1,00,000	70,000			
60	242	3BHK	1,940	20-Oct-17	1	1	1	-	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000			
61	252	3BHK	1,940	11-May-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000			
62	243	3BHK	1,940	21-Nov-17	1	1	1	1	-	20	650	18	14,87,980	2,97,596	1,00,000	20,000			
63	240	3BHK	1,940	19-Nov-17	1	-	-	-	-	90	650	18	13,95,940	12,56,346	1,00,000	90,000			
64	200	3BHK	1,820	12-Aug-17	1	1	1	1	-	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000			
65	239	3BHK	1,940	12-Sep-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000			
66	241	3BHK	1,940	12-Aug-17	1	1	1	1	-	90	650	18	13,95,940	12,56,346	1,00,000	90,000			
67	213	3BHK	1,820	21-Sep-17	1	1	1	1	-	90	650	18	13,95,940	12,56,346	1,00,000	90,000			
68	295	3BHK	1,820	20-Sep-17	1	1	1	1	-	20	650	18	13,34,580	2,66,916	1,00,000	20,000			
69	196	3BHK	1,740	18-Oct-17	1	-	-	-	-	-	-	-	-	-	-	-			
70										-	-	-	-	-	-	-			
71										-	-	-	-	-	-	-			
72										-	-	-	-	-	-	-			
77										-	-	-	-	-	-	-			
110										-	-	-	-	-	-	-			
Total										39	27	4	55	641	18	9,80,91,630	5,87,87,482	69,00,000	40,40,000

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A. SURESH
PROJECT MANAGER

Annexure - F - Summary of accounts - send on the last Saturday of the month.

Name of contractor:		B. Anand
Company name:		HomeLine Infra
Project name:		VOCILP
Date:		28.11.19
S No	Summary - of credits	Amount
1	Work completed & billed	5,87,87,482
2	Unbilled amount	48,89,560
3	Mobilization advance paid	69,00,000
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	7,05,77,042
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	40,40,000
2	Amount paid	5,88,95,630
3	Other debits	
4		
5		
6		
7		
8		
9		
10	Total B	6,29,35,630
Net payable to contractor (A-B)		76,41,412

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A. SURESH
PROJECT MANAGER

(Signature)