

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		30 April 2020			
Period		From:	24 April 2020	To:	30 April 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	105	575.00	60,375
2	Civil work	Male helper	80	400.00	32,000
3	Civil work	Female helper	10	350.00	3,500
4	RCC work	Mason	150	550.00	82,500
5	RCC work	Male helper	50	400.00	20,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	40	450.00	18,000
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					2,16,375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	30 April 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		30 April 2020			
Period		From:	24-04-2020	To:	30 April 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	7.00	1,800.00	Perday	12,600
3	Hitachi		1,900.00	Hour	-
4	JCB	-	800.00	Hour	-
5	Miller mixture	7.00	3,500.00	per day	24,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					37,100
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	30 April 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:	30 April 2020						
Period	From	24 April 2020	To:	30 April 2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand	23.04.20	22	400.00	Cft	32.00	12,800.00
2	20 mm metal	24.04.20	23	400.00	Cft	32.00	12,800.00
3	Robo sand	24.04.20	24	400.00	cft	32.00	12,800.00
4	robo sand	26.04.20	25	400.00	cft	32.00	12,800.00
5	20 mm metal	27.04.20	26	400.00	cft	32.00	12,800.00
6	40 mm metal	27.04.20	27	400.00	cft	32.00	12,800.00
7	Robo sand	27.04.20	28	400.00	cft	32.00	12,800.00
8	20 mm metal	27.04.20	29	400.00	cft	32.00	12,800.00
9	Robo sand	28.04.20	30	400.00	cft	32.00	12,800.00
10	Robo sand	29.04.20	31	400.00	cft	32.00	12,800.00
11	20 mm metal	29.04.20	32	400.00	cft	32.00	12,800.00
12	20 mm metal	29.04.20	33	400.00	cft	32.00	12,800.00
13	Robo sand	29.04.20	34	400.00	cft	32.00	12,800.00
14	Cement	27.04.20	108	180.00	bags	370.00	66,600.00
15	Cement	28.04.20	109	180.00	bags	370.00	66,600.00
16	Cement	29.04.20	110	180.00	bags	370.00	66,600.00
17	Cement	30.04.20	111	180.00	bags	370.00	66,600.00
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							4,32,800.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Sign							

Date	30 April 2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Annexure - D - send weekly												
Mile stone report for CR.												
Name of contractor:				B. Anand								
Company name:				Homeline Infra								
Project name:				GHT								
Date:				30 April 2020								
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession

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:				B. Anand											
Company name:				Homeline Infra											
Project name:				GHT											
Date:				30 April 2020											
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.															
		Rate		20		25		25		20		10		100	
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done		
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[illegible]

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

Estimate of work done

Name of contractor:

B. Anand

Company name:

Homeline Infra

Project name:

GHT

Date:

30 April 2020

S No	Summary - of credits	Amount
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	-

S No	Summary - of debits	Amount
1	Amount paid	94,66,620
2	Mobilization advance adjusted	-
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	94,66,620
	Net payable to contractor (A-B)	(94,66,620)