

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:				Nilgiri Estates									
Date:				30.05.2020									
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
1	80A	2BHK	1,205	12-May-16	-	-	-	-	100	10	720	867,600	86,760
2	80B	2BHK	1,205	28-Dec-16	-	-	-	-	100	10	720	867,600	86,760
3	80C	2BHK	1,215	5-Jun-17	-	-	-	-	100	10	720	874,800	87,480
4	80D	2BHK	1,215	12-Dec-16	-	-	-	-	100	10	720	874,800	87,480
5	81	2BHK	1,175	14-Nov-16	-	-	-	-	100	10	720	846,000	84,600
6	82	3BHK	1,175	5-Nov-16	-	-	-	-	100	10	720	846,000	84,600
7	83	3BHK	1,175	7-Nov-16	-	-	-	-	100	10	720	846,000	84,600
8	84	2BHK	1,175	8-Nov-16	-	-	-	-	100	10	720	846,000	84,600
9	85	2BHK	1,175	19-Dec-16	-	-	-	-	100	10	720	846,000	84,600
10	86	2BHK	1,175	20-Jan-17	-	-	-	-	100	10	720	846,000	84,600
11	87	2BHK	1,175	2-Dec-16	-	-	-	-	100	10	720	846,000	84,600
12	88	2BHK	1,175	8-Dec-16	-	-	-	-	100	10	720	846,000	84,600
13	89	3BHK	2,170	15-Jun-17	-	-	-	-	100	10	620	1,345,400	134,540
14	90	2BHK	1,175	5-Jun-17	-	-	-	-	100	10	720	846,000	84,600
15	91	2BHK	1,175	2-Jan-17	-	-	-	-	100	10	720	846,000	84,600
16	92	2BHK	1,175	10-Nov-16	-	-	-	-	100	10	720	846,000	84,600
17	93	2BHK	1,175	11-Nov-16	-	-	-	-	100	10	720	846,000	84,600
18	94	2BHK	1,175	17-Dec-16	-	-	-	-	100	10	720	846,000	84,600
19	95	2BHK	1,175	14-Dec-16	-	-	-	-	100	10	720	846,000	84,600
20	96	2BHK	1,175	3-Jan-17	-	-	-	-	100	10	720	846,000	84,600
21	97	2BHK	1,175	18-Jan-17	-	-	-	-	100	10	720	846,000	84,600
22	98	2BHK	1,175	10-Feb-17	-	-	-	-	100	10	720	846,000	84,600
23	99	2BHK	1,175	21-Dec-16	-	-	-	-	100	10	720	846,000	84,600
24	100	4BHK	2,170	22-Nov-16	-	-	-	-	100	10	620	1,345,400	134,540
25	101	2BHK	1,175	19-Jan-17	-	-	-	-	100	10	720	846,000	84,600
26	102	2BHK	1,175	14-Dec-17	-	-	-	-	100	10	720	846,000	84,600
27	103	2BHK	1,175	15-Feb-18	-	-	-	-	100	10	720	846,000	84,600
28	104	2BHK	1,175	14-Nov-17	-	-	-	-	100	10	720	846,000	84,600
29	105	2BHK	1,175	21-Feb-18	-	-	-	-	100	10	720	846,000	84,600
30	106	2BHK	1,175	12-Dec-17	-	-	-	-	100	10	720	846,000	84,600
31	107	2BHK	1,175	18-Oct-17	-	-	-	-	100	10	720	846,000	84,600
32	108	2BHK	1,175	8-Feb-17	-	-	-	-	100	10	720	846,000	84,600
33	109	3BHK	2,170	5-Jun-17	-	-	-	-	100	10	620	1,345,400	134,540
34	110	2BHK	1,175	20-Jun-17	-	-	-	-	100	10	720	846,000	84,600
35	111	2BHK	1,175	2-Jan-17	-	-	-	-	100	10	720	846,000	84,600
36	112	2BHK	1,175	3-Jan-17	-	-	-	-	100	10	720	846,000	84,600

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
37	113	2BHK	1,175	3-Mar-17	-	-	-	-	100	10	720	846,000	84,600
38	114	4BHK	2,170	7-Feb-17	-	-	-	-	100	10	620	1,345,400	134,540
39	115	2BHK	1,175	12-Jan-17	-	-	-	-	100	10	720	846,000	84,600
40	116	3BHK	2,170	13-Jan-17	-	-	-	-	100	10	620	1,345,400	134,540
41	117	2BHK	1,175	28-Dec-17	-	-	-	-	100	10	720	846,000	84,600
42	118	2BHK	1,175	8-Mar-17	-	-	-	-	100	10	720	846,000	84,600
43	119	2BHK	915	1-Feb-17	-	-	-	-	100	10	720	658,800	65,880
44	120	2BHK	915	8-Feb-17	-	-	-	-	100	10	720	658,800	65,880
45	121	2BHK	915	9-Feb-17	-	-	-	-	100	10	720	658,800	65,880
46	122	2BHK	915	8-Mar-17	-	-	-	-	100	10	720	658,800	65,880
47	123	3BHK	1,695	25-May-17	-	-	-	-	100	10	620	1,050,900	105,090
48	124	2BHK	915	4-Apr-17	-	-	-	-	100	10	720	658,800	65,880
49	125	2BHK	915	8-Mar-17	-	-	-	-	100	10	720	658,800	65,880
50	126	2BHK	915	8-Feb-17	-	-	-	-	100	10	720	658,800	65,880
51	127	2BhkMort	915	3-Aug-17	-	-	100	-	-	25	720	658,800	164,700
52	128	2BhkMort	915	10-Jan-18	-	-	100	-	-	25	720	658,800	164,700
53	129	2BhkMort	915	25-Apr-18	-	-	100	-	-	25	720	658,800	164,700
54	130	2BhkMort	915	8-Aug-18	-	-	85	-	-	21	720	658,800	139,995
55	131	2BhkMort	915	4-Jul-18	-	-	100	-	-	25	720	658,800	164,700
56	132	2BhkMort	915	14-Jun-18	-	-	100	-	-	25	720	658,800	164,700
57	133	2BHK	915	6-Apr-17	-	-	-	-	100	10	720	658,800	65,880
58	134	2BHK	915	18-Feb-17	-	-	-	-	100	10	720	658,800	65,880
59	135	2BHK	915	20-Nov-16	-	-	-	-	100	10	720	658,800	65,880
60	136	2BHK	915	21-Nov-16	-	-	-	-	100	10	720	658,800	65,880
61	137	3BHK	1,695	23-May-17	-	-	-	-	100	10	620	1,050,900	105,090
62	138	2BHK	915	25-Nov-17	-	-	-	-	100	10	720	658,800	65,880
63	139	2BHK	915	26-Mar-18	-	-	-	-	100	10	720	658,800	65,880
64	140	2BHK	915	2-May-18	-	-	-	-	100	10	720	658,800	65,880
65	141	2BHK	915	10-May-18	-	-	-	-	100	10	720	658,800	65,880
66	142	3BHK	1,695	8-Nov-17	-	-	-	-	100	10	620	1,050,900	105,090
67	143	2BHK	915	10-Jan-18	-	-	-	-	100	10	720	658,800	65,880
68	144	2BHK	915	3-Aug-17	-	-	-	-	100	10	720	658,800	65,880
69	145	2BHK	915	14-Mar-17	-	-	-	-	100	10	720	658,800	65,880
70	146	2BHK	915	29-Nov-17	-	-	-	-	100	10	720	658,800	65,880
71	147	2BhkMort	915	17-May-18	-	-	75	-	-	19	720	658,800	123,525
72	148	2BhkMort	915	4-Mar-18	-	-	95	-	-	24	720	658,800	156,465
73	149	2BhkMort	915	29-Mar-18	-	-	95	-	-	24	720	658,800	156,465
74	150	2BhkMort	915	29-Mar-18	-	-	90	-	-	23	720	658,800	148,230
75	151	2BhkMort	915	17-May-18	-	-	90	-	-	23	720	658,800	148,230
76	152	2BhkMort	915	8-Aug-18	-	-	100	-	-	25	720	658,800	164,700
77	153	3BHK	2,170	2-Sep-17	-	-	-	-	-	-	620	1,345,400	-
78	154	2BHK	1,175	8-Nov-17	-	-	-	-	50	5	720	846,000	42,300
79	155	2BHK	1,175	11-Jan-18	-	-	-	-	50	5	720	846,000	42,300

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
80	156	3BHK	2,170	15-Dec-17	-	-	-	-	50	5	620	1,345,400	67,270
81	157	2BHK	1,175	10-Sep-17	-	-	-	-	50	5	720	846,000	42,300
82	158	2BHK	1,175	31-06-17	-	-	-	-	50	5	720	846,000	42,300
83	159	2BHK	1,175	20-Nov-17	-	-	-	-	50	5	720	846,000	42,300
84	160	2BHK	1,175	14-Mar-17	-	-	-	-	50	5	720	846,000	42,300
85	161	2BHK	1,175	5-Jan-18	-	-	-	-	50	5	720	846,000	42,300
86	162	2BHK	1,175	22-Feb-18	-	-	-	-	50	5	720	846,000	42,300
87	163	4BHK	2,170	24-Oct-17	-	-	-	-	50	5	620	1,345,400	67,270
88	164	3BHK	2,170	8-Sep-17	-	-	-	-	50	5	620	1,345,400	67,270
89	165	2BHK	1,175	4-Aug-17	-	-	-	-	50	5	720	846,000	42,300
90	166	3BHK	2,170	5-Apr-17	-	-	-	-	50	5	620	1,345,400	67,270
91	167	2BHK	1,175	12-Mar-17	-	-	-	-	50	5	720	846,000	42,300
92	168	2BHK	1,175	2-Nov-17	-	-	-	100	-	20	720	846,000	169,200
93	169	2BHK	1,175	18-Dec-17	-	-	-	100	-	20	720	846,000	169,200
94	170	4BHK	2,170	24-Apr-18	-	-	100	100	-	45	620	1,345,400	605,430
95	171	2BHK	1,175	10-May-18	-	-	-	100	-	20	720	846,000	169,200
96	172	2BHK	1,175	15-Mar-18	-	-	-	-	-	-	720	846,000	-
97	173	2BHK	1,175	17-Dec-17	-	-	-	-	-	-	720	846,000	-
98	174	2BHK	1,175	27-Nov-17	-	-	-	-	-	-	720	846,000	-
99	175	2BHK	1,175	30-Apr-17	-	-	-	-	-	-	720	846,000	-
100	176	2BHK	1,175	25-Apr-18	-	-	-	-	-	-	720	846,000	-
101	177	2BHK	1,175	28-Dec-17	-	-	100	100	-	45	720	846,000	380,700
102	178	2BHK	1,175	15-Feb-18	-	-	-	100	-	20	720	846,000	169,200
103	179	2BHK	1,175	16-May-18	-	-	-	-	-	-	720	846,000	-
104	180	4BHK	2,170	3-Jun-18	-	-	-	-	-	-	620	1,345,400	-
105	181	2BHK	1,175	26-Dec-18	-	-	-	-	-	-	720	846,000	-
106	182	2BHK	1,175	26-Dec-17	-	-	-	100	-	20	720	846,000	169,200
107	183	4BHK	2,170	31-Dec-18	-	-	-	100	-	20	620	1,345,400	269,080
108	184	3BHK	2,170	31-Dec-18	-	-	-	100	-	20	620	1,345,400	269,080
109	185	4BHK	2,170	10-Dec-18	-	-	-	100	-	20	620	1,345,400	269,080
110			-							-	-	-	-
		Total	136,640		-	-	12	9	68	11	697	94,617,300	10,572,530

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0	
Name of contractor:			B.Anand													
Company name:			Homeline Infra													
Project name:			Nilgiri Estates													
Date:			30.05.2020													
Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
	Rate				20	25	25	20	10	100			-			
		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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	80A	2BHK	1,205	12-May-16	1	1	1	1		90	720	18	1,023,768	921,391	-	-
2	80B	2BHK	1,205	28-Dec-16	1	1	1	1		90	720	18	1,023,768	921,391	-	-
3	80C	2BHK	1,215	5-Jun-17	1	1	1	1		90	720	18	1,032,264	929,038	-	-
4	80D	2BHK	1,215	12-Dec-16	1	1	1	1		90	720	18	1,032,264	929,038	-	-
5	81	2BHK	1,175	14-Nov-16	1	1	1	1		90	720	18	998,280	898,452	-	-
6	82	3BHK	1,175	5-Nov-16	1	1	1	1		90	720	18	998,280	898,452	-	-
7	83	3BHK	1,175	7-Nov-16	1	1	1	1		90	720	18	998,280	898,452	-	-
8	84	2BHK	1,175	8-Nov-16	1	1	1	1		90	720	18	998,280	898,452	-	-
9	85	2BHK	1,175	19-Dec-16	1	1	1	1		90	720	18	998,280	898,452	-	-
10	86	2BHK	1,175	20-Jan-17	1	1	1	1		90	720	18	998,280	898,452	-	-
11	87	2BHK	1,175	2-Dec-16	1	1	1	1		90	720	18	998,280	898,452	-	-
12	88	2BHK	1,175	8-Dec-16	1	1	1	1		90	720	18	998,280	898,452	-	-
13	89	3BHK	2,170	15-Jun-17	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
14	90	2BHK	1,175	5-Jun-17	1	1	1	1		90	720	18	998,280	898,452	-	-
15	91	2BHK	1,175	2-Jan-17	1	1	1	1		90	720	18	998,280	898,452	-	-
16	92	2BHK	1,175	10-Nov-16	1	1	1	1		90	720	18	998,280	898,452	-	-
17	93	2BHK	1,175	11-Nov-16	1	1	1	1		90	720	18	998,280	898,452	-	-
18	94	2BHK	1,175	17-Dec-16	1	1	1	1		90	720	18	998,280	898,452	-	-
19	95	2BHK	1,175	14-Dec-16	1	1	1	1		90	720	18	998,280	898,452	-	-
20	96	2BHK	1,175	3-Jan-17	1	1	1	1		90	720	18	998,280	898,452	-	-
21	97	2BHK	1,175	18-Jan-17	1	1	1	1		90	720	18	998,280	898,452	-	-
22	98	2BHK	1,175	10-Feb-17	1	1	1	1		90	720	18	998,280	898,452	-	-
23	99	2BHK	1,175	21-Dec-16	1	1	1	1		90	720	18	998,280	898,452	-	-
24	100	4BHK	2,170	22-Nov-16	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
25	101	2BHK	1,175	19-Jan-17	1	1	1	1		90	720	18	998,280	898,452	-	-
26	102	2BHK	1,175	14-Dec-17	1	1	1	1		90	720	18	998,280	898,452	-	-
27	103	2BHK	1,175	15-Feb-18	1	1	1	1		90	720	18	998,280	898,452	-	-
28	104	2BHK	1,175	14-Nov-17	1	1	1	1		90	720	18	998,280	898,452	-	-
29	105	2BHK	1,175	21-Feb-18	1	1	1	1		90	720	18	998,280	898,452	-	-
30	106	2BHK	1,175	12-Dec-17	1	1	1	1		90	720	18	998,280	898,452	-	-
31	107	2BHK	1,175	18-Oct-17	1	1	1	1		90	720	18	998,280	898,452	-	-
32	108	2BHK	1,175	8-Feb-17	1	1	1	1		90	720	18	998,280	898,452	-	-
33	109	3BHK	2,170	5-Jun-17	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
34	110	2BHK	1,175	20-Jun-17	1	1	1	1		90	720	18	998,280	898,452	-	-
35	111	2BHK	1,175	2-Jan-17	1	1	1	1		90	720	18	998,280	898,452	-	-
36	112	2BHK	1,175	3-Jan-17	1	1	1	1		90	720	18	998,280	898,452	-	-

Anx - E2 - work done & billed

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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
37	113	2BHK	1,175	3-Mar-17	1	1	1	1		90	720	18	998,280	898,452	-	-
38	114	4BHK	2,170	7-Feb-17	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
39	115	2BHK	1,175	12-Jan-17	1	1	1	1		90	720	18	998,280	898,452	-	-
40	116	3BHK	2,170	13-Jan-17	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
41	117	2BHK	1,175	28-Dec-17	1	1	1	1		90	720	18	998,280	898,452	-	-
42	118	2BHK	1,175	8-Mar-17	1	1	1	1		90	720	18	998,280	898,452	-	-
43	119	2BHK	915	1-Feb-17	1	1	1	1		90	720	18	777,384	699,646	-	-
44	120	2BHK	915	8-Feb-17	1	1	1	1		90	720	18	777,384	699,646	-	-
45	121	2BHK	915	9-Feb-17	1	1	1	1		90	720	18	777,384	699,646	-	-
46	122	2BHK	915	8-Mar-17	1	1	1	1		90	720	18	777,384	699,646	-	-
47	123	3BHK	1,695	25-May-17	1	1	1	1		90	620	18	1,240,062	1,116,056	-	-
48	124	2BHK	915	4-Apr-17	1	1	1	1		90	720	18	777,384	699,646	-	-
49	125	2BHK	915	8-Mar-17	1	1	1	1		90	720	18	777,384	699,646	-	-
50	126	2BHK	915	8-Feb-17	1	1	1	1		90	720	18	777,384	699,646	-	-
51	127	2BHK	915	3-Aug-17	1	1				45	720	18	777,384	349,823	-	-
52	128	2BHK	915	10-Jan-18	1	1				45	720	18	777,384	349,823	-	-
53	129	2BHK	915	25-Apr-18	1	1				45	720	18	777,384	349,823	-	-
54	130	2BHK	915	8-Aug-18	1	1				45	720	18	777,384	349,823	-	-
55	131	2BHK	915	4-Jul-18	1	1				45	720	18	777,384	349,823	-	-
56	132	2BHK	915	14-Jun-18	1	1				45	720	18	777,384	349,823	-	-
57	133	2BHK	915	6-Apr-17	1	1	1	1		90	720	18	777,384	699,646	-	-
58	134	2BHK	915	18-Feb-17	1	1	1	1		90	720	18	777,384	699,646	-	-
59	135	2BHK	915	20-Nov-16	1	1	1	1		90	720	18	777,384	699,646	-	-
60	136	2BHK	915	21-Nov-16	1	1	1	1		90	720	18	777,384	699,646	-	-
61	137	3BHK	1,695	23-May-17	1	1	1	1		90	620	18	1,240,062	1,116,056	-	-
62	138	2BHK	915	25-Nov-17	1	1	1	1		90	720	18	777,384	699,646	-	-
63	139	2BHK	915	26-Mar-18	1	1	1	1		90	720	18	777,384	699,646	-	-
64	140	2BHK	915	2-May-18	1	1	1	1		90	720	18	777,384	699,646	-	-
65	141	2BHK	915	10-May-18	1	1	1	1		90	720	18	777,384	699,646	-	-
66	142	3BHK	1,695	8-Nov-17	1	1	1	1		90	620	18	1,240,062	1,116,056	-	-
67	143	2BHK	915	10-Jan-18	1	1	1	1		90	720	18	777,384	699,646	-	-
68	144	2BHK	915	3-Aug-17	1	1	1	1		90	720	18	777,384	699,646	-	-
69	145	2BHK	915	14-Mar-17	1	1	1	1		90	720	18	777,384	699,646	-	-
70	146	2BHK	915	29-Nov-17	1	1	1	1		90	720	18	777,384	699,646	-	-
71	147	2BHK	915	17-May-18	1	1				45	720	18	777,384	349,823	-	-
72	148	2BHK	915	4-Mar-18	1	1				45	720	18	777,384	349,823	-	-
73	149	2BHK	915	29-Mar-18	1	1				45	720	18	777,384	349,823	-	-
74	150	2BHK	915	29-Mar-18	1	1				45	720	18	777,384	349,823	-	-
75	151	2BHK	915	17-May-18	1	1				45	720	18	777,384	349,823	-	-
76	152	2BHK	915	8-Aug-18	1	1				45	720	18	777,384	349,823	-	-
77	153	3BHK	2,170	2-Sep-17	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
78	154	2BHK	1,175	8-Nov-17	1	1	1	1		90	720	18	998,280	898,452	-	-
79	155	2BHK	1,175	11-Jan-18	1	1	1	1		90	720	18	998,280	898,452	-	-

Anx - E2 - work done & billed

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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
80	156	3BHK	2,170	15-Dec-17	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
81	157	2BHK	1,175	10-Sep-17	1	1	1	1		90	720	18	998,280	898,452	-	-
82	158	2BHK	1,175	31-06-17	1	1	1	1		90	720	18	998,280	898,452	-	-
83	159	2BHK	1,175	20-Nov-17	1	1	1	1		90	720	18	998,280	898,452	-	-
84	160	2BHK	1,175	14-Mar-17	1	1	1	1		90	720	18	998,280	898,452	-	-
85	161	2BHK	1,175	5-Jan-18	1	1	1	1		90	720	18	998,280	898,452	-	-
86	162	2BHK	1,175	22-Feb-18	1	1	1	1		90	720	18	998,280	898,452	-	-
87	163	4BHK	2,170	24-Oct-17	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
88	164	3BHK	2,170	8-Sep-17	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
89	165	2BHK	1,175	4-Aug-17	1	1	1	1		90	720	18	998,280	898,452	-	-
90	166	3BHK	2,170	5-Apr-17	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
91	167	2BHK	1,175	12-Mar-17	1	1	1	1		90	720	18	998,280	898,452	-	-
92	168	2BHK	1,175	2-Nov-17	1	1	1			70	720	18	998,280	698,796	-	-
93	169	2BHK	1,175	18-Dec-17	1	1	1			70	720	18	998,280	698,796	-	-
94	170	4BHK	2,170	24-Apr-18	1	1				45	620	18	1,587,572	714,407	-	-
95	171	2BHK	1,175	10-May-18	1	1	1			70	720	18	998,280	698,796	-	-
96	172	2BHK	1,175	15-Mar-18	1	1	1	1		90	720	18	998,280	898,452	-	-
97	173	2BHK	1,175	17-Dec-17	1	1	1	1		90	720	18	998,280	898,452	-	-
98	174	2BHK	1,175	27-Nov-17	1	1	1	1		90	720	18	998,280	898,452	-	-
99	175	2BHK	1,175	30-Apr-17	1	1	1	1		90	720	18	998,280	898,452	-	-
100	176	2BHK	1,175	25-Apr-18	1	1	1	1		90	720	18	998,280	898,452	-	-
101	177	2BHK	1,175	28-Dec-17	1	1				45	720	18	998,280	449,226	-	-
102	178	2BHK	1,175	15-Feb-18	1	1	1			70	720	18	998,280	698,796	-	-
103	179	2BHK	1,175	16-May-18	1	1	1	1		90	720	18	998,280	898,452	-	-
104	180	4BHK	2,170	3-Jun-18	1	1	1	1		90	620	18	1,587,572	1,428,815	-	-
105	181	2BHK	1,175	26-Dec-18	1	1	1	1		90	720	18	998,280	898,452	-	-
106	182	3BHK	1,175	26-Dec-17	1	1	1			70	720	18	998,280	698,796	-	-
107	183	4BHK	2,170	31-Dec-18	1	1	1			70	620	18	1,587,572	1,111,300	-	-
108	184	3BHK	2,170	31-Dec-18	1	1	1			70	620	18	1,587,572	1,111,300	-	-
109	185	4BHK	2,170	10-Dec-18	1	1	1			70	620	18	1,587,572	1,111,300	-	-
110					-	-	-	-	-	-	-	-	-	-	-	-
		Total	136,640		109	109	95	87	-	82	697	18	111,648,414	93,171,242	-	-

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		B.Anand	
Company name:		Homeline Infra	
Project name:		Nilgiri Estates	
Date:		30.05.2020	
S No	Summary - of credits	Amount	
1	Work completed & billed	93,171,242	
2	Unbilled amount	10,572,530	
3	Mobilization advance paid	-	
4	Payment for increase in rate form 01-04-2017 to 31-03-2018		
5	Payment for increase in rate form 01-04-2018 to 31-12-2018		
6	Payment for increase in rate form 01-01-2019 to 31-03-2019		
7	Payment for increase in rate form 01-04-2019 to 30-06-2019		
8	Payment for increase in rate form 01-07-2019 to 30-09-2019		
9	Club house - billed value		
10	Club house - unbilled value - approx.	-	
	Total A	103,743,772	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	85,282,250	
3	Other debits : Labour Quarters Room Rent 17-18	90,135	
4	Work done by our contractors	199,717	
5	Labour Quarters Room Rent 18-19	90,450	
6	Labour Quarters Room Rent 19-20	58,140	
7	Material Exchange Value of F.Y 2017 -18 - Debited Amount	3,300,806	
8	Onbehalf Statutory payments	231,098	
9	Penalty for delay in works	120,000	
10	GST Paid on behalf of Homeline Infra	4,258,976	
	Total B	93,631,572	
	Net payable to contractor (A-B)	10,112,200	