Name of co Company n Project nam Date: Period Sl. No.	ame:	B. Anand Homeline Infra GHT			
Company n Project nam Date: Period Sl. No.	ame:	Homeline Infra			
Project nam Date: Period Sl. No.					
Project nam Date: Period Sl. No.		GHT	A		
Period Sl. No.					
Sl. No.		18 June 2020			
1 (From:	12 June 2020	Го:	18 June 2020
1 (Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	20	575.00	11,500
	Civil work	Male helper	16	400.00	6,400
3 (Civil work	Female helper	12	350.00	4,200
	RCC work	Mason	38	550.00	20,900
	RCC work	Male helper	30	400.00	12,000
6 F	RCC work	Female helper		300.00	-
,	Earth work	Mason		450.00	-
	Earth work	Male helper	15	450.00	6,750
9 I	Earth work	Female helper		400.00	-
	Electrician	Mason		550.00	-
11 F	Electrician	Male helper	-	450.00	-
12		:			-
13					-
14					-
15					-
16			Ě		-
17					-
18					-
19					-
20					-
7	Γotal				61,750
F	Payment recommended by	project manager:			
	Payment approved by MD				
F	Prepared by:		Approved by:		MDs approval
Name A	A Suresh				
Sign					
Date	18 June 2020)			
Note:					
	tendance summary from	.idatahase			
	end payment as per our gu				ļ

Annexure	- B - Send Weekly				
Details of	hire charges				
Name of c		B. Anand			
Company		Homeline Infra			
Project na		GHT			
Date:		18 June 2020			
Period		From:	12 June 2020	То:	18 June 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00		
2	tractor	2.00		Perday	3,600
,	Hitachi		1,900.00	Hour	-
	JCB		800.00		-
5	Miller mixture		3,500.00	per day	-
6					_
7					-
8					_
9					
10					_
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					_
25					-
	Total				3,600
	Payment recommended by project Payment approved by MD:	manager:			
	Prepared by:		Approved by:		MDs approval
	A Suresh				
Sign		<u> </u>			
Date	18 June 2020				
Note:					
1. Attach l	nirecharges summary from database				
2. Recoon	nend payment as per our guideline r	ates for hirecharge	S.		

Annexure	e - C - send weekly f magterial received						
Details of	f magterial received						
Name of	contractor:	B. Anand					
Company	name:	Homeline Infra					
Project na	ame:	GHT					
Date:		18 June 2020					
Period		From	12 June 2020	То:	18 June 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M 25 Grade		127		Cubic meter	3,750.00	28,125.00
3	RMC M 35 Grade		128	8.00	cubic meter	4,500.00	
4							-
							-
*******							-
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9							-
10)						-
11							-
12							-
13				<u> </u>			-
14							-
15							-
15 16 17							-
17							-
18							-
19)[-
20 21)						-
21							-
22							-
23							-
24							-
<u> </u>	Total						64,125.00
	Payment recommended by project manager:						
-	Payment approved by MD:					100	
) T	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign	10.1 2020						
Date	18 June 2020	<u> </u>					

,	,			,		,,
	:	:	:	•	•	
<u> </u>		. ;	:	:	<u>:</u>	; ;
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 n	naterial.					
4. Other material rates can be adopted as per bills produced.						

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

Estimat	e of work d	one	<u> </u>										
Name o	f contractor	••		B. Anand									
Compa	ny name:			Homeline Infra									
roject	name:			GHT									
ate:				30 April 2020									
ote:	Enter valu	ie beween 1	&100 as app	proximate pecent		npleted. Enter 0	where work is	completed and	billed.				
		Rate			20	25	25	20	10	100			
		T. (2.2			Earth work, footing,	ppg 11	Brick work, compound		Final	Total			** 1
		Type (2, 3,		Work start	plinth,	RRC, slabs +		2 coats		percentage of		Construction	
S No	Villa no.	4BHK)	SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	contract value	work done
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												-	
			ļ									-	
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												-	
		Total		_	_	_	_ :	_	_	_		_	

Annexu	re - E2 - wo	ork complete	ed and bill ra	aised -send on th	ne last Saturday	of the month.									:	
Estimate	e of work d	one														
Name o	f contractor	r:		B. Anand												
Compar	ny name:			Homeline Infra												
Project	name:			GHT												
Date:				30 April 2020												
Note:			is complete	ed and billed. En	ter 0 otherwise.	This statement	must match billi	ng database.								
		Rate			20	25	25	20	10	100			-			
					Earth work,		Brick work,		Final							
					footing,		compound		finishing	Total						
		Type (2, 3,		Work start	plinth,	RRC, slabs +	wall & site	2 coats		percentage of			Construction		Advance	Advance
S No	Villa no.	4BHK)	SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft		contract value	work done	Paid	adjusted
												18	-	-		- !
												18	-	-		- !
													-	-		- !
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																-
		Total	-	-	-	-	-	-	-	-			-	=	-	-

Annexure - F - Summary of accounts -send on the last \boldsymbol{S}	aturday 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 anount	-
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	9,466,620
2 Mobilization advance adjusted	-
3 Other debits	
4	
5	
6	
7	
8	
9	
10	
Total B	9,466,620
Net payable to contractor (A-B)	(9,466,620)