

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:	25/Jun/20				
Period	From:	19/Jun/20	To:	25/Jun/20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	22	650.00	14,300
2	Civil work	Male helper	16	500.00	8,000
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
Total					24,400
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Bhargavi	Vijay Raj			
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Certified by:



Project Manager
Nilgiri Estates

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:	25/Jun/20				
Period	From:	19/Jun/20	To:	25/Jun/20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	Hrs	-
2	Tractor tipper with labour	-	375.00	-	-
3	Tractor tipper without labour	-	1,800.00	-	-
4	Concrete mixture with diesel including operator batta	-	2,000.00	Per day	-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Bhargavi	Vijay Raj			
Sign					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Certified by:



Project Manager
Nilgiri Estates

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor		Home Line Infra					
Company name		Nilgiri Estate					
Project name		Nilgiri Estates					
Date		25/jun/20					
Period		From: 19/jun/20 To: 25/jun/20					
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Stone Dust	18/jun/20	10729	-	Cft	22.50	-
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Total							-
Payment recommended by project manager:							
Payment approved by MID							
Prepared by:				Approved by:		MID's approval	
Bhargavi				Vijay Raj			
Name							
Sign							
Date							
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Certified by:

X

Project Manager

Nilgiri Estates

Mile stone report for CR.

Homeline infra

Nilgiri Estate

Nilgiri Estates

25/JUN/20

24 Jan/18
Certified by:
8/Jan/20
26/Sep/19
Project Manager
Nilgini Estates

30	106	AA2	1,175	12/Dec/17	26/May/18	7/Aug/18	22/Oct/18	14/Jun/19	7/Mar/19	11/May/19	14/Sep/19	14/Sep/19
31	107	AA2	1,175	18/Oct/17	11/Apr/18	7/Aug/18	17/Oct/18	16/Feb/19	4/Apr/19	18/Dec/19		
32	108	AA2	1,175	8/Feb/17	13/Mar/18	7/Aug/18	21/Jun/19	21/Feb/19	09/Jun/19	23/Dec/19		
33	109	AA2	2,170	5/Jun/17	12/Sep/17	30/Mar/18	19/Jun/18	5/Oct/18	23/Jun/19	13/May/19		
34	110	AA2	1,175	20/Jun/17	22/Sep/17	14/Feb/18	14/Aug/18	6/Oct/18	20/Jun/19	13/May/19	26/Sep/19	26/Sep/19
35	111	AA2	1,175	2/Jun/17	7/Feb/17	9/Dec/17	22/Mar/18	16/Aug/18	27/Nov/18	11/Mar/18	12/Nov/19	12/Nov/19
36	112	AA2	1,175	3/Jun/17	7/Mar/17	9/Dec/17	22/Mar/18	16/Aug/18	4/Dec/18	27/Feb/19	28/Sep/19	28/Sep/19
37	113	AA2	1,175	3/Mar/17	21/Sep/17	2/Apr/18	11/Oct/18	5/Jun/09	21/May/19	21/Aug/19	9/Jun/20	9/Jun/20
38	114	AA2	1,175	7/Feb/17	2/Jun/18	3/Aug/18	6/Dec/18	9/Mar/19	14/Aug/19	24/Aug/19		
39	115	AA2	2,170	12/Jun/17	2/Jun/18	19/Jun/18	6/Dec/18	18/Feb/19	29/May/19	24/Aug/19	26/Nov/19	26/Nov/19
40	116	AA2	2,170	13/Jun/17	4/Apr/17	3/Aug/18	21/Feb/19	26/Mar/19	9/Jun/19	16/Oct/19	23/Nov/19	23/Nov/19
41	117	AA2	1,175	28/Dec/17	27/Mar/18	3/Jun/18	10/Dec/18	14/Jun/19	19/Feb/19	16/Mar/19	19/May/19	8/Jun/19
42	118	AA2	1,175	8/Mar/17	26/Mar/18	3/Jun/18	30/Nov/18	1/Feb/19	24/May/19	16/Oct/19	29/Oct/19	29/Oct/19
43	119	BB1	915	1/Feb/17	4/Apr/17	15/Mar/18	28/Nov/18	29/Dec/18	9/Jun/19	16/Oct/19		
44	120	BB1	915	8/Feb/17	4/Apr/17	9/Mar/18	4/Oct/18	18/Dec/18	21/Jun/19	21/Aug/19		
45	121	BB1	915	9/Feb/17	15/Apr/17	28/Feb/18	24/Jun/18	29/Dec/18	27/Mar/19	16/Oct/19	10/Feb/20	10/Feb/20
46	122	BB1	915	8/Mar/17	22/Sep/17	28/Feb/18	7/Jun/18	4/Dec/18	12/Mar/19	9/Apr/19	16/Oct/19	16/Oct/19
47	123	BB1	1,695	25/May/17	14/Dec/17	28/May/18	26/May/18	1/Mar/19	28/Jun/19	13/Jun/20	8/Jun/20	8/Jun/20
48	124	BB1	915	4/Apr/17	14/Dec/17	28/Feb/18	30/May/18	22/Dec/18	7/Mar/19	24/Aug/19	14/Oct/19	14/Oct/19
49	125	BB1	915	8/Mar/17	7/Jun/17	7/Feb/18	30/May/18	14/Dec/18	23/Feb/19	3/May/19	30/Sep/19	16/Oct/19
50	126	BB1	915	8/Feb/17	7/Jun/17	7/Feb/18	30/May/18	14/Dec/18	15/Feb/19	21/Aug/19		
51	127	BB1	915	3/Aug/17	15/Dec/17	28/Sep/18	27/May/20					
52	128	BB1	915	10/Jun/18	11/Aug/18	9/Nov/18	20/May/20					
53	129	BB1	915	25/Apr/18	11/Oct/18	21/Feb/19	27/May/20					
54	130	BB1	915	8/Aug/18	12/Oct/18	21/Feb/19	30/May/20					
55	131	BB1	915	4/Jun/18	24/Oct/18	27/Feb/19	30/May/20					
56	132	BB1	915	14/Jun/18	30/Oct/18	27/Feb/19	30/May/20					
57	133	BB1	915	6/Apr/17	18/Aug/17	23/Jun/18	7/Mar/19	9/Apr/19	16/Sep/19	18/Oct/19		
58	134	BB1	915	18/Feb/17	18/Aug/17	12/Jun/18	7/Mar/19	9/Apr/19	26/Sep/19	3/Feb/20	3/Mar/20	3/Mar/20
59	135	BB1	915	20/Nov/16	31/Jun/17	18/Oct/17	3/Nov/17	12/Dec/17	21/Dec/17	4/May/20		
60	136	BB2	915	21/Nov/16	8/Feb/17	18/Oct/17	3/Nov/17	12/Dec/17	21/Dec/17	4/May/20		
61	137	BB2	1,695	23/May/17	8/Jun/17	6/Mar/18	2/Apr/19	18/Apr/19	10/Jun/19	4/Oct/19	16/Oct/19	16/Oct/19
62	138	BB2	915	25/Nov/17	25/Aug/18	12/Dec/18	2/May/19	6/Jun/19	21/Oct/19	18/Mar/20		
63	139	BB2	915	26/Mar/18	16/Aug/17	4/Dec/18	2/May/19	6/Jun/19	13/Sep/19	23/Dec/19		
64	140	BB2	915	2/May/18	30/Jun/18	12/Nov/18	8/Apr/19	19/Jun/19	18/Mar/20	4/May/20		
65	141	BB2	915	10/May/18	20/Jun/18	20/Nov/18	8/Apr/19	23/Jun/19	26/Nov/19	30/Nov/19		
66	142	BB2	1,695	8/Nov/17	13/Apr/18	25/Oct/18	30/Mar/19	24/May/19	27/Apr/20			
67	143	BB2	915	10/Jun/18	21/Apr/18	4/Sep/18	2/Mar/19	16/May/19	20/Aug/19	27/Jun/20		
68	144	BB2	915	3/Aug/17	15/Dec/17	9/Aug/18	2/Mar/19	2/May/19	27/Jun/20	27/Jun/20		
69	145	BB2	915	14/Mar/17	24/Jun/17	11/Jun/18	2/Jun/19	10/Jun/19	30/Jun/20	8/Jun/20		

Certified by:
 5/Dec/19
 5/Dec/19
 Project Manager
 Nilgiri Estates

70	146	BB2	915	29/Nov/17	14/Apr/18	3/Nov/18	4/Jun/19	10/Jul/19	24/Jan/20	10/Feb/20	29/Feb/20	29/Feb/20
71	147	BB2	915	17/May/18	18/Aug/18	24/Nov/18						
72	148	BB2	915	4/Mar/18	18/Aug/18	24/Nov/18	1/Jun/20					
73	149	BB2	915	29/Mar/18	20/Sep/18	11/Sep/19	1/Jun/20					
74	150	BB2	915	29/Mar/18	13/Oct/18	23/Jul/19	1/Jun/20					
75	151	BB2	915	17/May/18	22/Oct/18	18/Jun/19						
76	152	BB2	915	8/Aug/18	22/Oct/18	18/Jun/19						
77	153	AA1	2,170	2/Sep/17	25/Jul/18	16/Nov/18	20/Nov/19	12/Dec/19				
78	154	AA1	1,175	8/Nov/17	24/Jul/18	17/Oct/18	16/Aug/19					
79	155	AA1	1,175	11/Jan/18	20/Jul/18	17/Oct/18	2/Aug/19	16/Sep/19	20/Feb/20			
80	156	AA1	2,170	15/Dec/17	9/Jul/18	16/Nov/18	26/Jul/19	8/Sep/19				
81	157	AA1	1,175	10/Sep/17	22/Jun/18	4/Oct/18	24/Jul/19	31/Aug/19				
82	158	AA1	1,175	31-Oct-17	24/Jun/18	12/Sep/18	22/Jul/19	31/Aug/19	20/Jun/20			
83	159	AA1	1,175	20/Nov/17	24/Jun/18	12/Sep/18	19/Jul/19	19/Aug/19	23/Jun/20			
84	160	AA1	1,175	14/Mar/17	7/Oct/17	19/Jul/18	16/Jul/19	5/Aug/19	20/Feb/20	8/Jun/20		
85	161	AA1	1,175	5/Jun/18	30/Jun/18	3/Aug/18	1/Mar/19	26/Jun/19	26/Sep/19	30/Jun/20		
86	162	AA1	1,175	22/Feb/18	28/Mar/18	18/Jul/18	1/Mar/19	26/Jun/19	17/Oct/19	13/Jun/20		
87	163	AA1	2,170	24/Oct/17	27/Jun/18	3/Aug/18	29/May/19	19/Jul/19	10/Feb/20			
88	164	AA1	2,170	8/Sep/17	19/Dec/17	14/May/18	29/May/19	23/Jul/19	10/Feb/20			
89	165	AA1	1,175	4/Aug/17	18/Aug/17	31/Jun/18	12/Mar/19	27/Jun/19				
90	166	AA1	2,170	5/Apr/17	8/Jun/17	23/Jun/18	12/Mar/19	27/May/19	22/Jul/19	8/Sep/19	29/Oct/19	29/Oct/19
91	167	AA1	1,175	12/Mar/17	24/Jul/17	30/Nov/17	12/Mar/19	3/Jul/19	3/Feb/20	20/Jun/20		
92	168	AA2	1,175	2/Nov/17	8/Feb/18	11/Sep/18	28/Dec/19	25/Feb/20				
93	169	AA2	1,175	18/Dec/17	8/Feb/18	28/Sep/18	24/Jun/20	25/Feb/20				
94	170	AA2	2,170	24/Apr/18	9/Jul/18	20/Nov/18	29/Apr/20					
95	171	AA2	1,175	10/May/18	9/Jul/18	29/Oct/18	24/Jun/20	29/Feb/20				
96	172	AA2	1,175	15/Mar/18	1/Aug/18	24/Nov/18	18/Dec/19	29/Feb/20				
97	173	AA2	1,175	17/Dec/17	2/Jul/18	3/Nov/18	21/Oct/19	14/Feb/20	20/Jun/20			
98	174	AA2	1,175	27/Nov/17	6/Jun/18	24/Aug/18	2/Aug/19	24/Sep/19	14/Feb/20	1/Jun/20		
99	175	AA2	1,175	30/Apr/17	25/Nov/17	3/Oct/18	14/Aug/19	24/Sep/19				
100	176	AA2	1,175	25/Apr/18	1/Aug/18	11/Oct/18	15/Nov/19	14/Feb/20				
101	177	AA2	1,175	28/Dec/17	11/Aug/18	28/Dec/18	10/Feb/20	18/Mar/20				
102	178	AA2	1,175	15/Feb/18	5/Sep/18	28/Nov/18	28/Dec/19	18/Mar/20				
103	179	AA2	1,175	16/May/18	20/Nov/18	18/Feb/19	12/Dec/19	6/Jun/20	10/Feb/20			
104	180	AA2	2,170	3/Jun/18	24/Nov/18	22/May/19	15/Dec/19					
105	181	AA2	1,175	2/Nov/18	27/Nov/18	22/May/19	15/Dec/19	20/Feb/20				
106	182	AA2	1,175	26/Dec/17	29/Jun/19	22/May/19	12/Dec/19	3/Feb/20				
107	183	AA1	2,170	31/Dec/18	13/Dec/19	16/Aug/19	23/Jun/20					
108	184	AA1	2,170	29/Dec/18	13/Feb/19	7/Aug/19	23/Jun/20					
109	185	AA1	2,170	10/Dec/18	6/Feb/19	7/Aug/19	24/Dec/19					

Certified by:

Project Manager

Mitigant Estates

Scanned with CamScanner

Certified by:

[Signature]

Project Manager
Nilgiri Estates

35	111	2BHK	1,175	2/Jan/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
36	112	2BHK	1,175	3/Jan/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
37	113	2BHK	1,175	3/Mar/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
38	114	4BHK	2,170	7/Feb/17	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
39	115	2BHK	1,175	12/Jan/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
40	116	3BHK	2,170	13/Jan/17	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
41	117	2BHK	1,175	28/Dec/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
42	118	2BHK	1,175	8/Mar/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
43	119	2BHK	915	1/Feb/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
44	120	2BHK	915	8/Feb/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
45	121	2BHK	915	9/Feb/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
46	122	2BHK	915	8/Mar/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
47	123	3BHK	1,695	25/Mar/17	1	1	1	1	-	90	1,220,400	1,098,360	100,000	90,000	1,008,360
48	124	2BHK	915	4/Apr/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
49	125	2BHK	915	8/Mar/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
50	126	2BHK	915	8/Feb/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
51	127	2BHK	915	3/Aug/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
52	128	2BHK	915	10/Jan/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
53	129	2BHK	915	23/Apr/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
54	130	2BHK	915	8/Aug/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
55	131	2BHK	915	4/Jul/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
56	132	2BHK	915	14/Jun/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
57	133	2BHK	915	6/Apr/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
58	134	2BHK	915	18/Feb/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
59	135	2BHK	915	20/Nov/16	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
60	136	2BHK	915	21/Nov/16	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
61	137	3BHK	1,695	23/May/17	1	1	1	1	-	90	1,220,400	1,098,360	100,000	90,000	1,008,360
62	138	2BHK	915	25/Nov/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
63	139	2BHK	915	26/Mar/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
64	140	2BHK	915	10/May/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
65	141	2BHK	915	8/Nov/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
66	142	2BHK	1,695	10/Jun/18	1	1	1	1	-	90	1,220,400	1,098,360	100,000	90,000	1,008,360
67	143	2BHK	915	3/Aug/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
68	144	2BHK	915	14/Mar/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
69	145	2BHK	915	29/Mar/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
70	146	2BHK	915	17/May/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
71	147	2BHK	915	4/Mar/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
72	148	2BHK	915	29/Mar/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
73	149	2BHK	915	17/May/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
74	150	2BHK	915	8/Aug/18	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
75	151	2BHK	915	2/Sep/17	1	1	1	1	-	90	658,800	592,920	100,000	90,000	502,920
76	152	2BHK	2,170	8/Nov/17	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
77	153	2BHK	1,175	8/Nov/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
78	154	2BHK	1,175	8/Nov/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400

Certified by:
Project Manager
Nilgiri Estates

79	135	2011K	1,175	11/Jan/18	1	1	1	0	-	90	846,000	761,400	100,000	90,000	671,400
80	136	2011K	2,170	15/Dec/17	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
81	137	2011K	1,175	10/Sep/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
82	138	2011K	1,175	31-Dec-17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
83	139	2011K	1,175	20/Nov/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
84	160	2011K	1,175	14/Mar/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
85	161	2011K	1,175	5/Jan/18	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
86	162	2011K	1,175	22/Feb/18	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
87	163	4011K	2,170	24/Oct/17	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
88	164	3011K	2,170	8/Sep/17	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
89	165	2011K	1,175	4/Aug/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
90	166	3011K	2,170	5/Apr/17	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
91	167	2011K	1,175	12/Mar/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
92	168	2011K	1,175	2/Nov/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
93	169	2011K	1,175	18/Dec/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
94	170	2011K	2,170	24/Apr/18	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
95	171	2011K	1,175	10/May/18	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
96	172	2011K	1,175	15/Mar/18	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
97	173	2011K	1,175	17/Dec/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
98	174	2011K	1,175	27/Nov/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
99	175	2011K	1,175	30/Apr/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
100	176	2011K	1,175	25/Apr/18	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
101	177	2011K	1,175	28/Dec/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
102	178	2011K	1,175	15/Feb/18	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
103	179	2011K	1,175	16/May/18	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
104	180	2011K	2,170	3/Jun/18	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
105	181	2011K	1,175	26/Dec/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
106	182	3011K	1,175	31/Dec/17	1	1	1	1	-	90	846,000	761,400	100,000	90,000	671,400
107	183	3011K	2,170	29/Dec/18	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
108	184	3011K	2,170	10/Dec/18	1	1	1	1	-	90	1,562,400	1,406,160	100,000	90,000	1,316,160
109	185	4011K	136,640		109	109	106	105	-	90	98,380,800	87,521,580	10,900,000	9,655,000	77,866,580
Note: Spend report every Thursday.										Amount paid to contractor					
										Less: Advance paid					
										Balance payable to contractor					
										A					
										B					
										C					
										9,655					
										96,713,137					
										10,900,000					
										-7,946,557					

Certified by:

Project Manager
Nilgiri Estates