

Annexure	- A - Send Weekly	<u>:</u>			
Details of	labour charges				
Name of o	labour charges contractor:	B. Anand			
Company		Homeline Infra			
Project na	me·	GHT			
Date:	inc.	09 July 2020			
Period	<u>:</u>	From:	02 July 2020	To	09 July 2020
1 01100		1 10111.	02 3419 2020	10.	07 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper	10	350.00	3,500
4	RCC work	Mason	-	550.00	-
	RCC work	Male helper	15	400.00	6,000
6	RCC work	Female helper	} 	300.00	-
7	Earth work	Mason		450.00	-
	Earth work	Male helper	27	450.00	12,150
9	Earth work	Female helper		400.00	-
L	Electrician	Mason		550.00	-
	Electrician	Male helper	-	450.00	-
12	.	 !			-
13	÷				-
14	<u> </u>				-
15		<u></u>	<u></u>		-
16					-
17	·				-
18	.				-
19	å				-
20		<u></u>			-
	Total				41,150
	Payment recommended by Payment approved by MD				,
 	Prepared by:		Approved by:		MDs approval
Name	A Suresh	<u>:</u> :	Approved by:		MDs approval
	V Priezii	<u> </u>			
Sign Date	09 July 2020	: {			
Date	U9 July 2020	<u> </u>			
Note:					
i	attendance summary from c	ilatabase	·		
	nend payment as per our gu		:	: :	! !





Annexure	- B - Send Weekly				
Details of	hire charges				
Name of o	contractor:	B. Anand			
Company		Homeline Infra			
Project na		GHT			
Date:		09 July 2020			
Period		From:	02 July 2020	То:	09 July 2020
	i		<u> </u>		
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00		-
2	tractor	1.00	1,800.00	Perday	1,800
3	Hitachi		1,900.00	Hour	-
4	JCB	8.00	800.00		6,400
5	Miller mixture	1.00	3,500.00	per day	3,500
6					-
7					-
8					-
9					-
10		:			-
11					-
12					-
13					-
14					-
15	<u>. </u>	<u> </u>			-
16	ģ				-
17	4				-
18	.				-
19	å				_
20	·				
21	<u> </u>				
22	4				
23					
24	ģ				
25	.				
	Total				11,700
 	Payment recommended by project	manager:			11,700
	Payment approved by MD:	1110110501.			
	Prepared by:		Approved by:		MDs approval
Nama	A Suresh		Approved by.		intos approvar
Cian	A Sulesii				
Name Sign Date	00 Tyl- 2020	Λ			
Date	09 July 2020	<u>'</u>			
NI-4-	<u> </u>				
Note:	hirecharges summary from database	<u>.</u>			
1. Attach	nirecharges summary from database	5			
2. Recoor	nend payment as per our guideline i	rates for hirecharge	S.		<u>j</u>





Details o	e - C - send weekly f magterial received		<u> </u>				<u> </u>
Name of	contractor:	B. Anand	¢			• · · · · · · · · · · · · · · · · · · ·	
Company	/ name:	Homeline Infra					
Project n	ame:	GHT					:
Date:		GHT 09 July 2020					
Period		From	02 July 2020	То:	09 July 2020		
Sl. No.	Material type		Inward no.	Quantity		Rate	Amount
1	M10 Concrete	04 July 2020	130	45.00	Cubic meter	2,000.00	90,00
3	3						
۷	1						
5	5						
6	5						
7	7						
8	3						
)						
10							
11							:
12	2						
13	3						
14	1						
15	5		¢			\$	
16	<u></u>		<u></u>			<u> </u>	<u> </u>
17	7						
1.5	ξ						
19)						
20)						<u> </u>
21							<u> </u>
22	2						
23	ξ						•
24	<u>.</u> 1		<u> </u>			<u> </u>	<u></u>
	Total						90,00
	Payment recommended by project manager: Payment approved by MD:						,
	Payment approved by MD:		<u> </u>				<u> </u>
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh					11	
Sign							
Date	09 July 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 mate					
4. Other material rates can be adopted as per bills produced.					





•	,
	<
4	_

Annexure - D - send weekly									<u> </u>			
Mile stone	e report for	CR.										
Name of c	contractor:			B. Anand					ĺ			
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







[Annaviii	E1 D	ataila of norti	al work do	no and not vot hi	llad sand on ti	ha last Caturday	of the month						
Estimate	e of work d	one	ai work do	ne and not yet bi	ned - send on ti	ne iasi Saturday	of the month.						
1	f contractor			B. Anand									
}				Homeline Infra									:
Project	name:			GHT									
Date:				30 April 2020									
Note:	Enter valu	ie beween 18	2100 as ap	proximate pecen	tage of work co	mpleted. Enter () where work is	completed and	l billed.				
		Rate			20		25	20		100			
					Earth work,		Brick work,						
					footing,		compound		Final	Total			
		Type (2, 3,		Work start	-	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
	ļ												-
												-	-
												-	-
ļ	ļ											-	-
ļ	<u> </u>	ļ											
	·			ļ									
												-	-
	·	Å										-	-
ļ	<u> </u>											-	. –
	1											-	-
												-	-
												-	-
													-
		Total	-	-	-	-	-	-	-	-		-	-







;··;······									:				······			:
			d and bill r	aised -send on th	ne last Saturday	of the month.										ļ
*	e of work d															<u></u>
j	f contracto	r:		B. Anand												
Compar	ny name:	<u> </u>		Homeline Infra	,								\$			
Project	name:	<u> </u>		GHT												
Date:				30 April 2020												i
Note:	Enter vlau	ie 1 if work	is complete	d and billed. En	ter 0 otherwise.	This statement	must match bill	ling database.								
		Rate			20	25		20		100			-			
					Earth work,		Brick work,		Final							
					footing,		compound		finishing	Total						į.
		Type (2, 3,		Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of			Construction	Value of	Advance	Advance
S No	Villa no.		SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done	Paid	adjusted
											·	18	-	-		-
		<u> </u>										18	-	-		-
		1											-	-		-
													-	-		-
1													-	-		-
İ		<u> </u>											-	-		-
		<u> </u>											-	-		-
		İ											-	-		_
	·	<u> </u>											-	_		-
ļ	·	ļ											_	_		_
<u></u>	·	<u> </u>											_			_
		<u> </u>														_
		ļ											_			<u> </u>
}		ļ														<u> </u>
		<u></u>												-		<u> </u>
		<u> </u>											-	-		<u>-</u>
ļ		<u> </u>														<u> </u>
		Total														
	<u> </u>	Total	-	-	-	-	-	-	-	-			-	-	-	







Annexure - F - Summary of accounts -send on the last Saturday of the month. Estimate of work done Name of contractor: B. Anand Homeline Infra Company name: 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. 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)