

| 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:                                                                                                     |      | 30.06.2020                                                                                                           |       |                 |                                       |                        |                                            |                    |                              |                               |                |                             |                    |
| Note:                                                                                                     |      | Enter value between 1 & 100 as approximate percentage of work completed- Enter 0 where work is completed and billed. |       |                 |                                       |                        |                                            |                    |                              |                               |                |                             |                    |
| S No                                                                                                      | Rate | Type (2, 3, 4BHK)                                                                                                    | SBUA  | Work start date | Earth work, footing, plinth, column 1 | RCC, slabs + head room | Brick work, compound wall & site levelling | 2 coats plastering | Final finishing and handover | Total percentage of work done | Rate per sq ft | 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             |



| No | Type (2, 3, Villa no-4BHK) | SBUA | Work start date | Earth work, footing, plinth, column | RCC, slabs + head room | Brick work, compound wall & site levelling | 2 coats plastering | Final finishing and handover | Total percentage of work done | Rate per sq ft | Construction contract value | Value of work done |
|----|----------------------------|------|-----------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|
| 36 | 112                        | 2BHK | 1.175           | 3/Jan/17                            | -                      | -                                          | -                  | 100                          | 10                            | 720            | 846,000                     | 84,600             |
| 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                        | 2BHK | 915             | 3/Aug/17                            | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 52 | 128                        | 2BHK | 915             | 10/Jan/18                           | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 53 | 129                        | 2BHK | 915             | 25/Apr/18                           | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 54 | 130                        | 2BHK | 915             | 8/Aug/18                            | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 55 | 131                        | 2BHK | 915             | 4/Jul/18                            | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 56 | 132                        | 2BHK | 915             | 14/Jun/18                           | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 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                        | 2BHK | 915             | 17/May/18                           | -                      | -                                          | -                  | 100                          | 36                            | 720            | 658,800                     | 237,168            |
| 72 | 148                        | 2BHK | 915             | 4/Mar/18                            | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 73 | 149                        | 2BHK | 915             | 29/Mar/18                           | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 74 | 150                        | 2BHK | 915             | 29/Mar/18                           | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 75 | 151                        | 2BHK | 915             | 17/May/18                           | -                      | -                                          | -                  | 100                          | 45                            | 720            | 658,800                     | 296,460            |
| 76 | 152                        | 2BHK | 915             | 8/Aug/18                            | -                      | -                                          | -                  | 100                          | 43                            | 720            | 658,800                     | 283,284            |
| 77 | 153                        | 3BHK | 2.170           | 2/Sep/17                            | -                      | -                                          | -                  | -                            | -                             | 620            | 1,345,400                   | -                  |



| No    | Villa no-<br>(4BHK) | Type (2, 3,<br>4BHK) | SBUA    | Work start<br>date | Earth work,<br>footing,<br>plinth,<br>column | RRC, slabs +<br>head room | Brick work,<br>compound<br>wall & site<br>levelling | 2 coats<br>plastering | Final<br>finishing and<br>handover | Total<br>percentage of<br>work done | Rate per sq ft | Construction<br>contract value | Value of<br>work done |
|-------|---------------------|----------------------|---------|--------------------|----------------------------------------------|---------------------------|-----------------------------------------------------|-----------------------|------------------------------------|-------------------------------------|----------------|--------------------------------|-----------------------|
| 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                |
| 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-Oct-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                                | 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          | -                                            | -                         | -                                                   | -                     | -                                  | -                                   | 720            | 846,000                        | -                     |
| 102   | 178                 | 2BHK                 | 1.175   | 15/Feb/18          | -                                            | -                         | -                                                   | -                     | -                                  | -                                   | 720            | 846,000                        | -                     |
| 103   | 179                 | 2BHK                 | 1.175   | 16/May/18          | -                                            | -                         | -                                                   | -                     | -                                  | -                                   | 720            | 846,000                        | -                     |
| 104   | 180                 | 4BHK                 | 2.170   | 3/Jun/18           | -                                            | -                         | -                                                   | -                     | -                                  | -                                   | 720            | 846,000                        | -                     |
| 105   | 181                 | 2BHK                 | 1.175   | 26/Dec/18          | -                                            | -                         | -                                                   | -                     | -                                  | -                                   | 720            | 846,000                        | -                     |
| 106   | 182                 | 2BHK                 | 1.175   | 26/Dec/17          | -                                            | -                         | -                                                   | -                     | -                                  | -                                   | 720            | 846,000                        | -                     |
| 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          | -                                            | -                         | -                                                   | -                     | -                                  | -                                   | 620            | 1,345,400                      | -                     |
| 110   |                     |                      | -       |                    | -                                            | -                         | -                                                   | -                     | -                                  | -                                   | -              | -                              | -                     |
| Total |                     |                      | 136,640 |                    | -                                            | -                         | 12                                                  | 17                    | 91                                 | 13                                  | 697            | 94,617,300                     | 11,377,492            |

Certified by:



Project Manager  
Nilgiri Estates



| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |           |                   |                 |                 |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |                |           |                             |                    |              |                  |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------------|-----------------|-----------------|-------------------------------------|----|------------------------|----|--------------------------------------------|----|--------------------|----|------------------------------|----|-------------------------------|-----|----------------|-----------|-----------------------------|--------------------|--------------|------------------|
| Name of contractor:                                                                                                 |           |                   | B. Anand        |                 |                                     |    |                        |    |                                            |    |                    |    |                              |    | 0                             |     |                |           |                             |                    |              |                  |
| Company name:                                                                                                       |           |                   | Homeline Infra  |                 |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |                |           |                             |                    |              |                  |
| Project name:                                                                                                       |           |                   | Nilgiri Estates |                 |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |                |           |                             |                    |              |                  |
| Date:                                                                                                               |           |                   | 30.06.2020      |                 |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |                |           |                             |                    |              |                  |
| Note: Enter Value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |           |                   |                 |                 |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |                |           |                             |                    |              |                  |
| S No                                                                                                                | Villa no. | Type (2, 3, 4BHK) | SBUA            | Work start date | Earth work, footing, plinth, column | 20 | RCC, slabs + head room | 25 | Brick work, compound wall & site levelling | 25 | 2 coats plastering | 20 | Final finishing and handover | 10 | Total percentage of work done | 100 | Rate per sq ft | GST       | Construction contract value | Value of work done | Advance Paid | Advance adjusted |
| 1                                                                                                                   | 80A       | 2BHK              | 1.205           | 12/May/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 1,023,768 | 921,391                     | 100,000            | 90,000       |                  |
| 2                                                                                                                   | 80B       | 2BHK              | 1.205           | 28/Dec/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 1,023,768 | 921,391                     | 100,000            | 90,000       |                  |
| 3                                                                                                                   | 80C       | 2BHK              | 1.215           | 5/Jun/17        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 1,032,264 | 929,038                     | 100,000            | 90,000       |                  |
| 4                                                                                                                   | 80D       | 2BHK              | 1.215           | 12/Dec/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 1,032,264 | 929,038                     | 100,000            | 90,000       |                  |
| 5                                                                                                                   | 81        | 2BHK              | 1.175           | 14/Nov/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 6                                                                                                                   | 82        | 3BHK              | 1.175           | 5/Nov/16        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 7                                                                                                                   | 83        | 3BHK              | 1.175           | 7/Nov/16        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 8                                                                                                                   | 84        | 2BHK              | 1.175           | 8/Nov/16        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 9                                                                                                                   | 85        | 2BHK              | 1.175           | 19/Dec/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 10                                                                                                                  | 86        | 2BHK              | 1.175           | 20/Jun/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 11                                                                                                                  | 87        | 2BHK              | 1.175           | 2/Dec/16        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 12                                                                                                                  | 88        | 2BHK              | 1.175           | 8/Dec/16        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 13                                                                                                                  | 89        | 3BHK              | 2.170           | 15/Jun/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 14                                                                                                                  | 90        | 2BHK              | 1.175           | 5/Jun/17        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 620 | 18             | 1,587,572 | 1,428,815                   | 100,000            | 90,000       |                  |
| 15                                                                                                                  | 91        | 2BHK              | 1.175           | 2/Jun/17        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 16                                                                                                                  | 92        | 2BHK              | 1.175           | 10/Nov/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 17                                                                                                                  | 93        | 2BHK              | 1.175           | 11/Nov/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 18                                                                                                                  | 94        | 2BHK              | 1.175           | 17/Dec/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 19                                                                                                                  | 95        | 2BHK              | 1.175           | 14/Dec/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 20                                                                                                                  | 96        | 2BHK              | 1.175           | 3/Jun/17        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 21                                                                                                                  | 97        | 2BHK              | 1.175           | 18/Jun/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 22                                                                                                                  | 98        | 2BHK              | 1.175           | 10/Feb/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 23                                                                                                                  | 99        | 2BHK              | 1.175           | 21/Dec/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 24                                                                                                                  | 100       | 4BHK              | 2.170           | 22/Nov/16       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 620 | 18             | 1,587,572 | 1,428,815                   | 100,000            | 90,000       |                  |
| 25                                                                                                                  | 101       | 2BHK              | 1.175           | 19/Jun/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 26                                                                                                                  | 102       | 2BHK              | 1.175           | 14/Dec/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 27                                                                                                                  | 103       | 2BHK              | 1.175           | 15/Feb/18       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 28                                                                                                                  | 104       | 2BHK              | 1.175           | 14/Nov/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 29                                                                                                                  | 105       | 2BHK              | 1.175           | 21/Feb/18       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 30                                                                                                                  | 106       | 2BHK              | 1.175           | 12/Dec/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 31                                                                                                                  | 107       | 2BHK              | 1.175           | 18/Oct/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 32                                                                                                                  | 108       | 2BHK              | 1.175           | 8/Feb/17        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 33                                                                                                                  | 109       | 3BHK              | 2.170           | 5/Jun/17        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 620 | 18             | 1,587,572 | 1,428,815                   | 100,000            | 90,000       |                  |
| 34                                                                                                                  | 110       | 2BHK              | 1.175           | 20/Jun/17       | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |
| 35                                                                                                                  | 111       | 2BHK              | 1.175           | 2/Jun/17        | 1                                   | 1  | 1                      | 1  | 1                                          | 1  | 1                  | 1  | 1                            | 1  | 90                            | 720 | 18             | 998,280   | 898,452                     | 100,000            | 90,000       |                  |



|    | Type (2, 3, 4BHK) | SBUA | Work start date | Earth work, footing, plinth, column | RRC, slabs + head room | Brick work, compound wall & site levelling | 2 coats plastering | Final finishing and handover | Total percentage of work done | Rate per sq ft | GST | Construction contract value | Value of work done | Advance Paid | Advance adjusted |
|----|-------------------|------|-----------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|
| 6  | 112               | 2BHK | 1,175           | 3/Jan/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 37 | 113               | 2BHK | 1,175           | 3/Mar/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 38 | 114               | 4BHK | 2,170           | 7/Feb/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,587,572                   | 1,428,815          | 100,000      | 90,000           |
| 39 | 115               | 2BHK | 1,175           | 12/Jan/17                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 40 | 116               | 3BHK | 2,170           | 13/Jan/17                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,587,572                   | 1,428,815          | 100,000      | 90,000           |
| 41 | 117               | 2BHK | 1,175           | 28/Dec/17                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 42 | 118               | 2BHK | 1,175           | 8/Mar/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 43 | 119               | 2BHK | 915             | 1/Feb/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 44 | 120               | 2BHK | 915             | 8/Feb/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 45 | 121               | 2BHK | 915             | 9/Feb/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 46 | 122               | 2BHK | 915             | 8/Mar/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 47 | 123               | 3BHK | 1,695           | 25/May/17                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,240,062                   | 1,116,056          | 100,000      | 90,000           |
| 48 | 124               | 2BHK | 915             | 4/Apr/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 49 | 125               | 2BHK | 915             | 8/Mar/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 50 | 126               | 2BHK | 915             | 8/Feb/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 51 | 127               | 2BHK | 915             | 3/Aug/17                            | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 52 | 128               | 2BHK | 915             | 10/Jan/18                           | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 53 | 129               | 2BHK | 915             | 25/Apr/18                           | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 54 | 130               | 2BHK | 915             | 8/Aug/18                            | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 55 | 131               | 2BHK | 915             | 4/Jul/18                            | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 56 | 132               | 2BHK | 915             | 14/Jun/18                           | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 57 | 133               | 2BHK | 915             | 6/Apr/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 58 | 134               | 2BHK | 915             | 18/Feb/17                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 59 | 135               | 2BHK | 915             | 20/Nov/16                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 60 | 136               | 2BHK | 915             | 21/Nov/16                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 61 | 137               | 3BHK | 1,695           | 23/May/17                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,240,062                   | 1,116,056          | 100,000      | 90,000           |
| 62 | 138               | 2BHK | 915             | 25/Nov/17                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 63 | 139               | 2BHK | 915             | 26/Mar/18                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 64 | 140               | 2BHK | 915             | 2/May/18                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 65 | 141               | 2BHK | 915             | 10/May/18                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 66 | 142               | 3BHK | 1,695           | 8/Nov/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,240,062                   | 1,116,056          | 100,000      | 90,000           |
| 67 | 143               | 2BHK | 915             | 10/Jun/18                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 68 | 144               | 2BHK | 915             | 3/Aug/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 69 | 145               | 2BHK | 915             | 14/Mar/17                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 70 | 146               | 2BHK | 915             | 29/May/17                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 71 | 147               | 2BHK | 915             | 17/May/18                           | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 777,384                     | 699,646            | 100,000      | 90,000           |
| 72 | 148               | 2BHK | 915             | 4/Mar/18                            | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 73 | 149               | 2BHK | 915             | 29/Mar/18                           | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 74 | 150               | 2BHK | 915             | 29/Mar/18                           | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 75 | 151               | 2BHK | 915             | 17/May/18                           | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 76 | 152               | 2BHK | 915             | 8/Aug/18                            | 1                      | 1                                          | 1                  | 1                            | 45                            | 720            | 18  | 777,384                     | 349,823            | 100,000      | 45,000           |
| 77 | 153               | 3BHK | 2,170           | 2/Sep/17                            | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,587,572                   | 1,428,815          | 100,000      | 90,000           |



|       | Type (2, 3, 4BHK) | SBUA    | Work start date | Earth work, footing, plinth, column | RCC, slabs + head room | Brick work, compound wall & site levelling | 2 coats plastering | Final finishing and handover | Total percentage of work done | Rate per sq ft | GST | Construction contract value | Value of work done | Advance Paid | Advance adjusted |
|-------|-------------------|---------|-----------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|
| 154   | 2BHK              | 1.175   | 8/Nov/17        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 155   | 2BHK              | 1.175   | 11/Jan/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 156   | 3BHK              | 2.170   | 15/Dec/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,587,572                   | 1,428,815          | 100,000      | 90,000           |
| 157   | 2BHK              | 1.175   | 10/Sep/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 158   | 2BHK              | 1.175   | 31-Oct-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 159   | 2BHK              | 1.175   | 20/Nov/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 160   | 2BHK              | 1.175   | 14/Mar/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 161   | 2BHK              | 1.175   | 5/Jan/18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 162   | 2BHK              | 1.175   | 22/Feb/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 163   | 4BHK              | 2.170   | 24/Oct/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,587,572                   | 1,428,815          | 100,000      | 90,000           |
| 164   | 3BHK              | 2.170   | 8/Sep/17        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,587,572                   | 1,428,815          | 100,000      | 90,000           |
| 165   | 2BHK              | 1.175   | 4/Aug/17        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 166   | 3BHK              | 2.170   | 5/Apr/17        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,587,572                   | 1,428,815          | 100,000      | 90,000           |
| 167   | 2BHK              | 1.175   | 12/Mar/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 168   | 2BHK              | 1.175   | 2/Nov/17        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 169   | 2BHK              | 1.175   | 18/Dec/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 170   | 4BHK              | 2.170   | 24/Apr/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 45                            | 620            | 18  | 1,587,572                   | 714,407            | 100,000      | 45,000           |
| 171   | 2BHK              | 1.175   | 10/May/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 70                            | 720            | 18  | 998,280                     | 698,796            | 100,000      | 70,000           |
| 172   | 2BHK              | 1.175   | 15/Mar/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 173   | 2BHK              | 1.175   | 17/Dec/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 174   | 2BHK              | 1.175   | 27/Nov/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 175   | 2BHK              | 1.175   | 30/Apr/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 176   | 2BHK              | 1.175   | 25/Apr/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 177   | 2BHK              | 1.175   | 28/Dec/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 178   | 2BHK              | 1.175   | 15/Feb/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 179   | 2BHK              | 1.175   | 16/May/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 180   | 4BHK              | 2.170   | 3/Jun/18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,587,572                   | 1,111,300          | 100,000      | 70,000           |
| 181   | 2BHK              | 1.175   | 26/Dec/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 182   | 3BHK              | 1.175   | 26/Dec/17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 720            | 18  | 998,280                     | 898,452            | 100,000      | 90,000           |
| 183   | 4BHK              | 2.170   | 31/Dec/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 70                            | 620            | 18  | 1,587,572                   | 1,111,300          | 100,000      | 70,000           |
| 184   | 3BHK              | 2.170   | 31/Dec/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 70                            | 620            | 18  | 1,587,572                   | 1,111,300          | 100,000      | 70,000           |
| 185   | 4BHK              | 2.170   | 10/Dec/18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 620            | 18  | 1,587,572                   | 1,428,815          | 100,000      | 90,000           |
| Total |                   | 136,640 |                 | 109                                 | 109                    | 96                                         | 90                 | -                            | 83                            | 697            | 18  | 111,648,414                 | 94,137,639         | 10,900,000   | 9,105,000        |

Certified by:

Project Manager  
Nilgiri Estates



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:                                                                        | 30.06.2020                                                 |             |
| S No                                                                         | Summary - of credits                                       | Amount      |
| 1                                                                            | Work completed & billed                                    | 94,137,639  |
| 2                                                                            | Unbilled amount                                            | 11,377,492  |
| 3                                                                            | Mobilization advance paid                                  | 10,900,000  |
| 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                                                    | 116,415,131 |
| S No                                                                         | Summary - of debits                                        | Amount      |
| 1                                                                            | Mobilization advance adjusted                              | 9,105,000   |
| 2                                                                            | Amount paid                                                | 85,354,250  |
| 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                                                    | 102,808,572 |
|                                                                              | Net payable to contractor (A-B)                            | 13,606,559  |

Certified by:

Project Manager  
Nilgiri Estates