

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:			30.07.2020									
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
Rate			20		25		25		20		10	
S No			Type (2, 3, Villa no- 4BHK)		SBUA		Work start date		Earth work, footing, plinth, column1		RRC, slabs + head room	
1			80A 2BHK		1.205		12/May/16		-		-	
2			80B 2BHK		1.205		28/Dec/16		-		-	
3			80C 2BHK		1.215		5/Jun/17		-		-	
4			80D 2BHK		1.215		12/Dec/16		-		-	
5			81 2BHK		1.175		14/Nov/16		-		-	
6			82 3BHK		1.175		5/Nov/16		-		-	
7			83 3BHK		1.175		7/Nov/16		-		-	
8			84 2BHK		1.175		8/Nov/16		-		-	
9			85 2BHK		1.175		19/Dec/16		-		-	
10			86 2BHK		1.175		20/Jan/17		-		-	
11			87 2BHK		1.175		2/Dec/16		-		-	
12			88 2BHK		1.175		8/Dec/16		-		-	
13			89 3BHK		2.170		15/Jun/17		-		-	
14			90 2BHK		1.175		5/Jun/17		-		-	
15			91 2BHK		1.175		2/Jan/17		-		-	
16			92 2BHK		1.175		10/Nov/16		-		-	
17			93 2BHK		1.175		17/Dec/16		-		-	
18			94 2BHK		1.175		14/Dec/16		-		-	
19			95 2BHK		1.175		3/Jan/17		-		-	
20			96 2BHK		1.175		18/Jan/17		-		-	
21			97 2BHK		1.175		10/Feb/17		-		-	
22			98 2BHK		1.175		21/Dec/16		-		-	
23			99 2BHK		1.175		22/Nov/16		-		-	
24			100 4BHK		2.170		19/Jan/17		-		-	
25			101 2BHK		1.175		14/Dec/17		-		-	
26			102 2BHK		1.175		15/Feb/18		-		-	
27			103 2BHK		1.175		21/Feb/18		-		-	
28			104 2BHK		1.175		12/Dec/17		-		-	
29			105 2BHK		1.175		18/Oct/17		-		-	
30			106 2BHK		1.175		8/Feb/17		-		-	
31			107 2BHK		1.175		5/Jun/17		-		-	
32			108 2BHK		1.175		20/Jun/17		-		-	
33			109 3BHK		2.170		1.175		-		-	
34			110 2BHK		1.175		1.175		-		-	
35			111 2BHK		1.175		1.175		-		-	

Villa no- (4BHK)	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 sqft	Construction contract value	Value of work done
112	2BHK	1.175	3/Jan/17	-	-	-	-	100	10	720	846,000	84,600
113	2BHK	1.175	3/Mar/17	-	-	-	-	100	10	720	846,000	84,600
114	4BHK	2.170	7/Feb/17	-	-	-	-	100	10	620	1,345,400	134,540
115	2BHK	1.175	12/Jan/17	-	-	-	-	100	10	720	846,000	84,600
116	3BHK	2.170	13/Jan/17	-	-	-	-	100	10	620	1,345,400	134,540
117	2BHK	1.175	28/Dec/17	-	-	-	-	100	10	720	846,000	84,600
118	2BHK	1.175	8/Mar/17	-	-	-	-	100	10	720	846,000	84,600
119	2BHK	915	1/Feb/17	-	-	-	-	100	10	720	658,800	65,880
120	2BHK	915	8/Feb/17	-	-	-	-	100	10	720	658,800	65,880
121	2BHK	915	9/Feb/17	-	-	-	-	100	10	720	658,800	65,880
122	2BHK	915	8/Mar/17	-	-	-	-	100	10	720	658,800	65,880
123	3BHK	1.695	25/May/17	-	-	-	-	100	10	620	1,050,900	105,090
124	2BHK	915	4/Apr/17	-	-	-	-	100	10	720	658,800	65,880
125	2BHK	915	8/Mar/17	-	-	-	-	100	10	720	658,800	65,880
126	2BHK	915	8/Feb/17	-	-	-	-	100	10	720	658,800	65,880
127	2BHK	915	3/Aug/17	-	-	-	-	100	10	720	658,800	65,880
128	2BHK	915	10/Jan/18	-	-	-	-	100	10	720	658,800	65,880
129	2BHK	915	25/Apr/18	-	-	-	-	100	10	720	658,800	65,880
130	2BHK	915	8/Aug/18	-	-	-	-	100	10	720	658,800	65,880
131	2BHK	915	4/Jul/18	-	-	-	-	100	10	720	658,800	65,880
132	2BHK	915	14/Jun/18	-	-	-	-	100	10	720	658,800	65,880
133	2BHK	915	6/Apr/17	-	-	-	-	100	10	720	658,800	65,880
134	2BHK	915	18/Feb/17	-	-	-	-	100	10	720	658,800	65,880
135	2BHK	915	20/Nov/16	-	-	-	-	100	10	720	658,800	65,880
136	2BHK	915	21/Nov/16	-	-	-	-	100	10	720	658,800	65,880
137	2BHK	1.695	23/May/17	-	-	-	-	100	10	620	1,050,900	105,090
138	2BHK	915	25/Nov/17	-	-	-	-	100	10	720	658,800	65,880
139	2BHK	915	26/Mar/18	-	-	-	-	100	10	720	658,800	65,880
140	2BHK	915	2/May/18	-	-	-	-	100	10	720	658,800	65,880
141	2BHK	915	10/May/18	-	-	-	-	100	10	720	658,800	65,880
142	3BHK	1.695	8/Nov/17	-	-	-	-	100	10	620	1,050,900	105,090
143	2BHK	915	10/Jan/18	-	-	-	-	100	10	720	658,800	65,880
144	2BHK	915	3/Aug/17	-	-	-	-	100	10	720	658,800	65,880
145	2BHK	915	14/Mar/17	-	-	-	-	100	10	720	658,800	65,880
146	2BHK	915	29/Nov/17	-	-	-	-	100	10	720	658,800	65,880
147	2BHK	915	17/May/18	-	-	-	-	100	10	720	658,800	65,880
148	2BHK	915	4/Mar/18	-	-	-	-	100	10	720	658,800	65,880
149	2BHK	915	29/Mar/18	-	-	-	-	100	10	720	658,800	65,880
150	2BHK	915	29/Mar/18	-	-	-	-	100	10	720	658,800	65,880
151	2BHK	915	17/May/18	-	-	-	-	100	10	720	658,800	65,880
152	2BHK	915	8/Aug/18	-	-	-	-	100	10	720	658,800	65,880
153	3BHK	2.170	2/Sep/17	-	-	-	-	100	10	620	1,345,400	134,540

Villa no- 4BHK	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	Construction contract value	Value of work done
154	2BHK	1.175	8/Nov/17	-	-	-	-	100	10	720	846,000	84,600
155	2BHK	1.175	11/Jan/18	-	-	-	-	100	10	720	846,000	84,600
156	3BHK	2.170	15/Dec/17	-	-	-	-	100	10	620	1,345,400	134,540
157	2BHK	1.175	10/Sep/17	-	-	-	-	100	10	720	846,000	84,600
158	2BHK	1.175	31-06-17	-	-	-	-	100	10	720	846,000	84,600
159	2BHK	1.175	20/Nov/17	-	-	-	-	100	10	720	846,000	84,600
160	2BHK	1.175	14/Mar/17	-	-	-	-	100	10	720	846,000	84,600
161	2BHK	1.175	5/Jan/18	-	-	-	-	100	10	720	846,000	84,600
162	2BHK	1.175	22/Feb/18	-	-	-	-	100	10	720	846,000	84,600
163	4BHK	2.170	24/Oct/17	-	-	-	-	100	10	620	1,345,400	134,540
164	3BHK	2.170	8/Sep/17	-	-	-	-	100	10	620	1,345,400	134,540
165	2BHK	1.175	4/Aug/17	-	-	-	-	100	10	720	846,000	84,600
166	3BHK	2.170	5/Apr/17	-	-	-	-	100	10	620	1,345,400	134,540
167	2BHK	1.175	12/Mar/17	-	-	-	-	100	10	720	846,000	84,600
168	2BHK	1.175	2/Nov/17	-	-	-	-	100	10	720	846,000	84,600
169	2BHK	1.175	18/Dec/17	-	-	-	-	100	10	720	846,000	84,600
170	4BHK	2.170	24/Apr/18	-	-	-	-	100	10	620	1,345,400	134,540
171	2BHK	1.175	10/May/18	-	-	-	-	100	10	720	846,000	84,600
172	2BHK	1.175	15/Mar/18	-	-	-	-	100	10	720	846,000	84,600
173	2BHK	1.175	17/Dec/17	-	-	-	-	100	10	720	846,000	84,600
174	2BHK	1.175	27/Nov/17	-	-	-	-	100	10	720	846,000	84,600
175	2BHK	1.175	30/Apr/17	-	-	-	-	100	10	720	846,000	84,600
176	2BHK	1.175	25/Apr/18	-	-	-	-	100	10	720	846,000	84,600
177	2BHK	1.175	28/Dec/17	-	-	-	-	100	10	720	846,000	84,600
178	2BHK	1.175	15/Feb/18	-	-	-	-	100	10	720	846,000	84,600
179	2BHK	1.175	16/May/18	-	-	-	-	100	10	720	846,000	84,600
180	4BHK	2.170	3/Jun/18	-	-	-	-	100	10	620	1,345,400	134,540
181	2BHK	1.175	26/Dec/18	-	-	-	-	100	10	720	846,000	84,600
182	2BHK	1.175	26/Dec/17	-	-	-	-	100	10	720	846,000	84,600
183	4BHK	2.170	31/Dec/18	-	-	-	-	100	10	620	1,345,400	134,540
184	3BHK	2.170	31/Dec/18	-	-	-	-	100	10	620	1,345,400	134,540
185	4BHK	2.170	10/Dec/18	-	-	-	-	100	10	620	1,345,400	134,540
110	Total	136,640	-	-	-	-	-	100	10	697	94,617,300	9,461,730

Certified by:



Project Manager
Nilgiri Estates

work completed and bill raised - send on the last Saturday of the month.															0	
Contractor:		B. Anand														0
Project name:		HomeLine Infra														
Project name:		Nilgiri Estates														
Date:		30.07.2020														
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, column1	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
1	80A	2BHK	1.205	12/May/16	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	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	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	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	90	720	18	998,280	898,452	100,000	90,000
6	82	3BHK	1.175	5/Nov/16	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	90	720	18	998,280	898,452	100,000	90,000
8	84	2BHK	1.175	8/Nov/16	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	90	720	18	998,280	898,452	100,000	90,000
10	86	2BHK	1.175	20/Jun/17	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	90	720	18	998,280	898,452	100,000	90,000
12	88	2BHK	1.175	8/Dec/16	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	90	620	18	1,587,572	1,428,815	100,000	90,000
14	90	2BHK	1.175	5/Jun/17	1	1	1	1	1	90	720	18	998,280	898,452	100,000	90,000
15	91	2BHK	1.175	2/Jun/17	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	90	720	18	998,280	898,452	100,000	90,000
17	93	2BHK	1.175	11/Nov/16	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	90	720	18	998,280	898,452	100,000	90,000
19	95	2BHK	1.175	14/Dec/16	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	90	720	18	998,280	898,452	100,000	90,000
21	97	2BHK	1.175	18/Jun/17	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	90	720	18	998,280	898,452	100,000	90,000
23	99	2BHK	1.175	21/Dec/16	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	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	90	720	18	998,280	898,452	100,000	90,000
26	102	2BHK	1.175	14/Dec/17	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	90	720	18	998,280	898,452	100,000	90,000
28	104	2BHK	1.175	14/Nov/17	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	90	720	18	998,280	898,452	100,000	90,000
30	106	2BHK	1.175	12/Dec/17	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	90	720	18	998,280	898,452	100,000	90,000
32	108	2BHK	1.175	8/Feb/17	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	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	90	720	18	998,280	898,452	100,000	90,000
35	111	2BHK	1.175	2/Jun/17	1	1	1	1	1	90	720	18	998,280	898,452	100,000	90,000

Villa no.	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
57	112	2BHK	1,175	3/Jan/17	1	1	1	1	90	720	18	998,280	898,452	100,000	90,000
38	113	2BHK	1,175	3/Jan/17	1	1	1	1	90	720	18	998,280	898,452	100,000	90,000
39	114	4BHK	2,170	7/Feb/17	1	1	1	1	90	620	18	1,587,572	1,428,815	100,000	90,000
40	115	2BHK	1,175	12/Jan/17	1	1	1	1	90	720	18	998,280	898,452	100,000	90,000
41	116	3BHK	2,170	13/Jan/17	1	1	1	1	90	620	18	1,587,572	1,428,815	100,000	90,000
42	117	2BHK	1,175	28/Dec/17	1	1	1	1	90	720	18	998,280	898,452	100,000	90,000
43	118	2BHK	1,175	8/Mar/17	1	1	1	1	90	720	18	998,280	898,452	100,000	90,000
44	119	2BHK	915	1/Feb/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
45	120	2BHK	915	8/Feb/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
46	121	2BHK	915	9/Feb/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
47	122	2BHK	915	8/Mar/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
48	123	3BHK	1,695	25/May/17	1	1	1	1	90	620	18	1,240,062	1,116,056	100,000	90,000
49	124	2BHK	915	4/Apr/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
50	125	2BHK	915	8/Mar/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
51	126	2BHK	915	8/Feb/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
52	127	2BHK	915	3/Aug/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
53	128	2BHK	915	10/Jan/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
54	129	2BHK	915	25/Apr/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
55	130	2BHK	915	8/Aug/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
56	131	2BHK	915	4/Jul/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
57	132	2BHK	915	14/Jun/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
58	133	2BHK	915	6/Apr/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
59	134	2BHK	915	18/Feb/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
60	135	2BHK	915	20/Nov/16	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
61	136	2BHK	915	21/Nov/16	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
62	137	3BHK	1,695	23/May/17	1	1	1	1	90	620	18	1,240,062	1,116,056	100,000	90,000
63	138	2BHK	915	25/Nov/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
64	139	2BHK	915	26/Mar/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
65	140	2BHK	915	2/May/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
66	141	2BHK	915	10/May/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
67	142	3BHK	1,695	8/Nov/17	1	1	1	1	90	620	18	1,240,062	1,116,056	100,000	90,000
68	143	2BHK	915	10/Jan/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
69	144	2BHK	915	3/Aug/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
70	145	2BHK	915	14/Mar/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
71	146	2BHK	915	29/Nov/17	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
72	147	2BHK	915	17/May/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
73	148	2BHK	915	4/Mar/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
74	149	2BHK	915	29/Mar/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
75	150	2BHK	915	29/Mar/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
76	151	2BHK	915	17/May/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
77	152	2BHK	915	8/Aug/18	1	1	1	1	90	720	18	777,384	699,646	100,000	90,000
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

Villa no.	Type (2, 3, 4BHK)	SRUA	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	90	620	18	1,587,572	1,428,815	100,000	90,000
171	2BHK	1,175	10/May/18	1	1	1	1	1	90	620	18	1,587,572	1,428,815	100,000	90,000
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/18	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/Jan/18	1	1	1	1	1	90	620	18	1,587,572	1,428,815	100,000	90,000
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	2,170	26/Dec/17	1	1	1	1	1	90	620	18	1,587,572	1,428,815	100,000	90,000
183	4BHK	2,170	31/Dec/18	1	1	1	1	1	90	620	18	1,587,572	1,428,815	100,000	90,000
184	3BHK	2,170	31/Dec/18	1	1	1	1	1	90	620	18	1,587,572	1,428,815	100,000	90,000
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				109	109	109	109	-	89	697	18	111,648,414	100,483,573	10,900,000	9,810,000

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:		30.07.2020
S No	Summary - of credits	Amount
1	Work completed & billed	100,483,573
2	Unbilled amount	9,461,730
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		120,845,303
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	9,810,000
2	Amount paid	88,356,367
3	Other debits : Labour Quarters Room Rent 17-18	90,135
4	Work done by our contractors	264,004
5	Labour Quarters Room Rent 18-19	90,450
6	Labour Quarters Room Rent 19-20	80,220
7	Material Exchange Value of F.Y 2017 -18 - Debited Amount	3,300,806
8	Onbehalf Statutory payments	259,108
9	Penalty for delay in works	120,000
10	GST Paid on behalf of Homeline Infra	4,258,976
Total B		106,630,066
Net payable to contractor (A-B)		14,215,237

Certified by:

Project Manager
Nilgiri Estates