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| Details of labour carages Name of contractor: B. Anand | Annexure | - A - Send Weekly | | | | |
|--|------------|---------------------------|-------------------------|----------------|------|----------------|
| Name of contractors | Details of | labour charges | | | | |
| Project name: OHT O6 August 2020 | Name of c | contractor: | B. Anand | | | |
| Project name: | Company | name: | Homeline Infra | | | |
| Date: 06 August 2020 | | | GHT | | | |
| Sl. No. Work Type Worker Type Quantity Rate Amount | | | 06 August 2020 | | | |
| Civil work | Period | | | 31 July 2020 T | Го: | 06 August 2020 |
| Civil work | Sl No | Work Type | Worker Type | Quantity | Rate | Amount |
| Civil work | | ** | | Quality | | - |
| 3 Civil work | * | * | <i>.</i> | | | - |
| A RCC work | | | Female helper | <u> </u> | | - |
| S RCC work | • | • | Mason | 135 | | 74.250 |
| Female helper 300.00 | | | | 72 | | |
| Earth work Male helper 24 450.00 10,800 Earth work Female helper 10 400.00 4,000 Description Mason 550.00 - Electrician Mason 550.00 - Electrician Male helper - 450.00 - Electrician Male helper - 450.00 - Electrician Male helper - 450.00 - Telectrician - - - Electrician - - - - | | | | | | |
| S Earth work | | | | | | - |
| Sign | | | | 24 | | 10.800 |
| 10 Electrician | | | Female helper | .j | | {······· |
| Total Payment recommended by project manager: Payment approved by MD: Payment approved b | | | Mason | | | - |
| 12 | | | | - | | - |
| 13 | 1 | <u>.</u> | | <u> </u> | | - |
| 15 | } | | | | | - |
| 15 | 14 | | | 4 | | - |
| 16 | 15 | | | <u> </u> | | - |
| 18 | | | | | | - |
| 19 | 17 | | | | | - |
| 19 | 18 | | | | | - |
| Total 1,17,850 Payment recommended by project manager: Payment approved by MD: Prepared by: Approved by: MDs approval Name A Suresh Sign Date 06 August 2020 Note: 1. Attach attendance summary from database | 19 | | | | | - |
| Payment recommended by project manager: Payment approved by MD: Prepared by: Approved by: MDs approval Name A Suresh Sign Date 06 August 2020 Note: 1. Attach attendance summary from database | 20 | | | | | - |
| Payment approved by MD: Prepared by: Approved by: MDs approval Name A Suresh Sign Date 06 August 2020 Note: 1. Attach attendance summary from database | | Total | | | | 1,17,850 |
| Prepared by: Approved by: MDs approval Name A Suresh Sign Date 06 August 2020 Note: 1. Attach attendance summary from database | | Payment recommended b | y project manager: | | | |
| Name A Suresh Sign | | Payment approved by M | D: | | | |
| Sign Date 06 August 2020 Note: 1. Attach attendance summary from database | | Prepared by: | | Approved by: | | MDs approval |
| Date 06 August 2020 Some Some Some Some Some Some Some Some | Name | | | | | |
| Date 06 August 2020 Some Some Some Some Some Some Some Some | Sign | | | | | |
| Attach attendance summary from database | Date | 06 August 202 | 20 | | | |
| Attach attendance summary from database | | | | | | |
| Attach attendance summary from database Recoomend payment as per our guideline rates for wages. | i | | | | | |
| 2. Recoomend payment as per our guideline rates for wages. | 1. Attach | attendance summary from | ı database | | | |
| | 2. Recoon | nend payment as per our ş | guideline rates for wag | es. | | |

| Anneviire | R Sand Waakly | · | : : | | ····: |
|------------|--|----------------------|--------------|---------|----------------|
| Details of | - B - Send Weekly hire charges contractor: | | | | |
| Name of c | contractor | B. Anand | | | |
| Company | name: | Homeline Infra | | | |
| Project na | me: | GHT | | | |
| Date: | | 06 August 2020 | | | |
| Period | | From: | 31 July 2020 | To: | 06 August 2020 |
| | | | | | |
| Sl. No. | Equipment Type | Quantity | Rate | Units | Amount |
| 1 | Tippers | | 3,000.00 | | - |
| | tractor | 2.00 | 1,800.00 | Perday | 3,600 |
| 3 | Hitachi | | 1,900.00 | Hour | - |
| 4 | JCB | 8.00 | 800.00 | Hour | 6,400 |
| 5 | Miller mixture | 1.00 | 3,500.00 | per day | 3,500 |
| 6 | | | | | - |
| 7 | | <u> </u> | | | - |
| 8 | | | | | - |
| 9 | | | | | - |
| 10 | | | | | - |
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| 24 | å | <u> </u> | | | - |
| 25 | • | | | | - |
| | Total | | | | 13,500 |
| | Payment recommended by project | manager: | | | |
| | Payment approved by MD: | | | | |
| | Prepared by: | | Approved by: | | MDs approval |
| Name | A Suresh | | | | |
| Sign | 06.4 | | | | |
| Date | 06 August 2020 | <u> </u> | | | 1 |
| Note: | | | | | |
| 3 | hirachargas summary from databas | .j | | | |
| 2 Degree | hirecharges summary from database nend payment as per our guideline i | ratas for himahamaa | <u>.</u> | | |
| Z. RECOON | nena payment as per our guidenne i | ates for infectiarge | ð. | | <u>i</u> |





| Annexure | - C - send weekly | | | | | | <u> </u> |
|------------|---|----------------|--------------|--------------|----------------|--------------|-------------|
| Details of | magterial received | | | | | | |
| Name of | | B. Anand | | | | • | |
| Company | name: | Homeline Infra | | | | | <u> </u> |
| Project na | | GHT | | | | | |
| Date: | | 06 August 2020 | | | | | |
| Period | | From | 31 July 2020 | То: | 06 August 2020 | | * |
| Sl. No. | Material type | Received date | Inward no. | Quantity | Units | Rate | Amount |
| 1 | M 10 Grade Concret | 02 August 2020 | 133 | 35.00 | Cubic meter | 3,100.00 | 1,08,500.00 |
| 3 | | | | | | | - |
| 4 | | | | | | | - |
| 5 | | | | | | | - |
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| 13 | | | | | | | - |
| 23 | A | | | | | | - |
| 24 | • | | | | | | - |
| | Total | | | | | | 1,08,500.00 |
| | Payment recommended by project manager: | | | | | | |
| | Payment approved by MD: | | | | | | |
| | Prepared by: | | | Approved by: | | MDs approval | |
| Name | A Suresh | | | | | | |
| Sign | | | | | | | |
| Date | 06 August 2020 | | | | | | |
| Note: | | | | | | | <u> </u> |
| 1. Attach | i. inward summary report from database. | | ¿ | | | <u> </u> | <u> </u> |
| 2. Attach | details sheet from database with photographs | | | | | | |
| 3. Recoor | details sheet from database with photographs nend payment as per our guideline rates for building mate | i rial. | | | | | |
| | naterial rates can be adopted as per bills produced. | | | | | <u>.</u> | <u></u> |





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







| f A | F1 D | | | | 11 - 1 1 1 | 1 - 1 C - 1 - 1 | - 6 (1 | | <u>:</u> | | ····· | |
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| Annexu | e of work d | etans of parti | iai work do | ne and not yet bi | ilea - sena on ti | ne last Saturday | of the month. | | | | | |
| | | r: | | B. Anand | | | | | | | | |
| Compar | ny name. | i . | | Homeline Infra | | | | | | | | |
| Project | name. | | | GHT | | | | | | | | |
| Date: | | | | 30 April 2020 | | | | | | | | |
| Note: | Enter valı | ie beween 18 | €100 as an | 30 April 2020 proximate pecen | tage of work co | mpleted. Enter (|) where work is | completed and | i 1 billed. | | | |
| | | Rate | | , | 20 | 25 | 25 | 20 | | 100 | | |
| | | | | | Earth work, | | Brick work, | | | | | |
| | | | | | footing, | | compound | | Final | Total | | |
| | | Type (2, 3, | | Work start | plinth, | RRC, slabs + | wall & site | 2 coats | finishing and | percentage of | Construction | Value of |
| S No | Villa no. | 4BHK) | SBUA | date | column1 | head room | levelling | plastering | handover | work done | contract value | work done |
| | | | | | | | | | | | - | - |
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| <u> </u> | | Total | - | - | - | - | - | - | - | - | - 1 | - |







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| | | | d and bill r | aised -send on th | ne last Saturday | of the month. | | | | | | | | | | ļ |
| * | e of work d | | | | | | | | | | | | | | | <u></u> |
| } | f contracto | r: | | B. Anand | | | | | | | | | | | | |
| Compar | ny name: | <u> </u> | | Homeline Infra | | | | | | | | | \$ | | | |
| Project | name: | <u> </u> | | GHT | | | | | | | | | | | | |
| Date: | | | | 30 April 2020 | | | | | | | | | | | | i |
| Note: | Enter vlau | ie 1 if work | is complete | d and billed. En | | | | | | | | | | | | <u> </u> |
| | | Rate | | | 20 | 25 | | 20 | | 100 | | | - | | | |
| | | | | | Earth work, | | Brick work, | | Final | | | | | | | |
| | | | | | footing, | | compound | | finishing | Total | | | | | | ĺ |
| | | Type (2, 3, | | Work start | plinth, | RRC, slabs + | wall & site | 2 coats | and | percentage of | | | Construction | Value of | Advance | Advance |
| S No | Villa no. | 4BHK) | SBUA | date | column1 | head room | levelling | plastering | handover | work done | Rate per sft | GST | contract value | work done | Paid | adjusted |
| | | | | | | | | | | | · | 18 | - | - | | - |
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Annexure - F - Summary of accounts -send on the last Saturday of the month. Estimate of work done Name of contractor: B. Anand Homeline Infra Company name: Project name: **GHT** Date: 30 April 2020 S No Summary - of credits Amount 1 Work completed & billed 2 Unbilled anount 3 Mobilization advance paid 4 Payment for increase in rate form ____ to ____ 5 Payment for increase in rate form ____ to ____ 6 Other credits 7 Club house - billed value 8 Club house - unbilled value - approx. 10 Total A S No Summary - of debits Amount 1 Amount paid 94,66,620 2 Mobilization advance adjusted 3 Other debits 4 5 6 7 8 9 10 Total B 94,66,620

Net payable to contractor (A-B)

(94,66,620)