Circular No. 807**(b)** Date: 23.09.2017

Sub.: Turnkey civil work – Villa projects

1. Turnkey civil work with material is being given at several villa projects and in particular the following projects:
   a. Nilgiri Estates – Villa nos. 80 to 185 – Contract given to M/s. Homeline Infra
   b. Villa Orchids – Contract given to M/s. Homeline Infra
   c. AVR Gulmohar Homes – Contract given to Ashok Kumar, Ashok Constructions.
   d. Silver Oak Villas – Contract given to M/s. Sursani Constructions
2. In all the above contracts turnkey works including material has been given to the contractors which includes earthwork, RCC work, brick work, plastering, water proofing and compound wall. In case of Bloomdale contract is given exclusive of steel and RMC. This guideline shall apply to all the above contracts including future contracts.
3. The terms and conditions for turnkey contract for a typical villa consisting of ground/first floor plus head room on the first/second floor is as follows:
   a. The contractors scope of work will include:
      i. Excavation, consolidation with morrum, sand cushioning, PCC for footings, PCC on ground level, fill back, site leveling, bringing/taking away additional earth, site cleaning, earth compaction, excavation compaction of lawn area, breaking/cutting rocks upto size 2'x 2'x 2'(8cft), earth shifting, etc.,
      ii. RCC works including concrete, shuttering, rod bending, curing, tying bunds, hacking, PVC spacers, marking, etc.,
      iii. Civil work including brick work, plastering, chicken mesh, electrical conducting in RCC and brick work, fixing door frames and window templates, CRS for compound wall, PCC for drive way and portico, compound wall, gate columns, parapet wall, etc.,
      iv. Water proofing for terrace, portico, bathrooms on upper floors, balconies and head room.
      v. Contractor shall bring in all materials like cement, steel, RMC, metal, sand, manufactured sand, bricks, blocks, chicken mesh, tools miller mixture, vibrator, JCB, etc.
      vi. However, scope of work shall exclude door frames, window templates and material for electrical conducting, which shall be provided by builder.
      vii. Rock cutting of rocks lager than 8 cft to be taken up by builder at its cost.
      viii. Contrctors shall bring all tools like spades, gampas, pots, buckets, brooms, sponges, chicken mesh, drums, scaffoldings, gunny bags for curing, etc., at its cost.
      ix. Contractors shall pay the electrician for electrical conducting lines and the same shall be reimbursed to the contractor by the builder. However, the rates payable for such works shall be as per standard guideline rates of the builder.
      x. Infrastructure for curing, accommodation for labour, store room, cleaning of areas around plots/villas, electricity charges for construction activity, labour quarters, store room, security lighting, etc., & water charges for curing shall be borne by the contractor. However, the builder shall provide borewells and one HDPE line for curing at its cost. Sub-meters shall be installed for dividing electricity supply charges. The builder may provide labour quarters, if available, at nominal weekly cost.
   b. The schedule of work shall be as follows:
      i. Excavation, PCC and marking to be completed in 2 weeks.
      ii. Footings, plinth and column one with PCC on ground floor to be completed in 4 weeks from excavation.
      iii. Slab one to be completed in another 3 weeks.
      iv. Slab two to be completed in another 3 weeks for duplex villas.

v. Head room to be completed in 3 weeks.
vi. RCC work to be completed in 12/15 weeks for simplex and duplex villas.
vii. Brick work to commence from 11th/14th week (simplex / duplex) of starting work and should be completed including QC check in 4/5 weeks (simplex / duplex).
viii. 2 coats plastering & site cleaning with QC check to be completed in another 4/5 weeks (simplex / duplex).
ix. Earth work, RCC, brick work, plastering, water proofing, site cleaning, QC check, etc., to be completed in 20/25 weeks (simplex / duplex). One week grace period to be granted. Beyond 21/26 weeks penalty for delay Rs. 5,000/- per week shall be levied. If work is completed before 20/25 weeks bonus for early completion shall be Rs. 5,000/- per week.

c. The total construction cost of earth work, RCC work, civil, water proofing shall be estimated by our engineers and cross confirmed by the contractor. On such an estimate a profit margin of 10 to 15% shall be given to the contractor and a per sft rate based on areas mentioned in brochure shall be finalized. Contractor shall raise GST bills on the rate finalized + the applicable rates of GST from time to time (present rate 18%). Bills shall be raised after QC cehcek based on final rates as follows:

Sl. No	Description of work done in invoice.	For simplex / duplex villas as percentage of total contract value for each villa based on size
1.	Earth work, footings, plinth, PCC at plinth level, column 1	20%
2.	RCC work - slabs + head room	25%
3.	Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling	25%
4.	2 coats plastering and completion of corrections pointed out by QC	20%
5.	Plastering over skirting, minor finishing works, edge building, etc	10%
6.	Total contract:	100%

d. Payment terms:
i. Mobilization advance at the time of commencement of the project shall be Rs. 5 lakhs payable in 2 weekly installments.
ii. Thereafter, excluding the first 5 villas, mobilization advance of Rs. 1 lakh per villa to be paid on completion of excavation and PCC of each villa.
iii. Contractor shall purchase steel, cement, RMC, blocks, bricks, sand, manufactured sand, metal, etc., in its own name and make payments to the suppliers from their account.
iv. Contractors shall be required to maintain details of attendance through biometric device provided by builder at site for all its workers. Contractors shall also record details of hire charges for machinery used at site. Contractors shall further record materials delivered to site that were purchased by them in the inward register of the builder. Photocopies (not originals) of bills and DCs to be handed over to the builder at site before every Thursday. Admin officers/project managers at site shall be required to send a report of attendance of workers of the contractors at site as per format given in Annexure – A. Similarly, details of hire charges and material received of contractors report must be made as per format given in Annexure – B and C.

v. Project manager/admin manager at site must send the 3 reports to HO along with weekly vouchers by Friday evening or Saturday morning by 9.30am. Copies of bills and DCs of material supplied by the contractor must be attached to the report. Except where specifically exempted or for items less than Rs. 5,000/- in value, only consider pucca GST bills for the purpose of report in Annexure –C.

vi. Consider DCs and bills received upto Thursday for payments on Saturday. The cycle of report shall be from Friday to Thursday.

vii. Milestone report has to be sent to accountants and CR manager once a week i.e., every Friday/Saturday. Format of milestone report is given in Annexure –D.

viii. Estimate of work done to be updated every week as per format given in Annexure –E. Accountants to feed in details of advance paid in Annexure – E along with details of bills and payments made. MD may decide to make further payments apart from weekly payments and mobilization advance based on estimate of work done.

ix. Contractor to raise GST bills for work that has been completed as per details given in point 5 above. Accountants to duly credit/debit contractors on a daily basis. Project managers may send note/email for bonus or penalty and the same to be debited/credited to contractor.

e. The above is applicable to all projects mentioned above and for future projects until further advice.

f. Attendance of contractor's labour and material brought by contractor must be duly recorded/ entered in database. However, for rates the value will be nil and therefore no payment is to be made against them.

g. There is every chance of differences arising between contractor and the builder. For that purpose, meticulous details of labour working at site, hire charges and material brought to site by contractor must be maintained. This will help in determining the value of work done and easy settlement of differences.

h. Procedure laid down for QC shall be strictly followed. QC inspection shall be taken up before casting footings, before casting plinth beam, after casting columns, before casting slab, after brick work, after plastering and after electrical conducting. Contractor can move to next stage of construction only after clearance from QC team and rectifying all errors pointed out in QC check report.

i. Rates shall be valid till the completion of project. However, adjustment shall be made if rates or steel and cement vary by more than 5% of the rates adopted for estimate. Further, adjustment shall be made if rates of other quantities that may vary by more than 10%. Rates are given in the estimate prepared by our engineers and confirmed by contractors.

j. The above shall not be applicable to the following projects and procedure earlier defined shall continue until further notice.

   i. Nilgiri Estates – Villa nos. 1 to 79 – contract given to B. Anand.

   ii. Bloomdale – Contract given to Yadav.

Soham Modi

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		25-08-2019			
Period		From:	25-08-2019	To:	25-08-2019
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	100.00	1,000
2	Civil work	Male helper	20	200.00	4,000
3	Civil work	Female helper	30	300.00	9,000
4	RCC work	Mason	40	400.00	16,000
5	RCC work	Male helper	50	500.00	25,000
6	RCC work	Female helper	60	600.00	36,000
7	Earth work	Mason	70	700.00	49,000
8	Earth work	Male helper	80	800.00	64,000
9	Earth work	Female helper	90	900.00	81,000
10	Electrician	Mason	100	1,000.00	1,00,000
11	Electrician	Male helper	110	1,100.00	1,21,000
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				5,06,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	25-08-2019				

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		25-08-2019			
Period		From:	25-08-2019	To:	25-08-2019
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1		1.00	100.00	nos	100
2		2.00	200.00	nos	400
3		3.00	300.00	nos	900
4		4.00	400.00	nos	1,600
5		5.00	500.00	nos	2,500
6		6.00	600.00	nos	3,600
7		7.00	700.00	nos	4,900
8		8.00	800.00	nos	6,400
9		9.00	900.00	nos	8,100
10		10.00	1,000.00	nos	10,000
11		11.00	1,100.00	nos	12,100
12		12.00	1,200.00	nos	14,400
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				65,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	25-08-2019				

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		VOCLLP					
Date:		25-08-2019					
Period		From:	25-08-2019	To:	25-08-2019		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	rmc			10.00	BAGS	275.00	2,750.00
2	CEMENT			10.00	BAGS	275.00	2,750.00
3	CEMENT			10.00	BAGS	250.00	2,500.00
4	CEMENT			10.00	BAGS	275.00	2,750.00
5	SAND			10.00	CFT	13.00	130.00
6	ROBO SAND			10.00	CFT	24.50	245.00
7				10.00			-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						11,125.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	

Anx - C - Material received

Name							
Date	25-08-2019						

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Villa Orchids								
Project name:				VOCLLP								
Date:				03-09-2019								
Note:	Prepare the statement for all the villas in the project.											
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	8	3BHK	1,940	16-Jan-18	16-Jan-18	16-Jan-18	16-Jan-18	16-Jan-18	16-Jan-18	16-Jan-18	16-Jan-18	16-Jan-18
2	9	3BHK	1,940	30-Apr-18	30-Apr-18	30-Apr-18	30-Apr-18	30-Apr-18	30-Apr-18	30-Apr-18	30-Apr-18	30-Apr-18
3	10	3BHK	1,940	4-May-18	4-May-18	4-May-18	4-May-18	4-May-18	4-May-18	4-May-18	4-May-18	4-May-18
4	11	3BHK	1,940	9-Jan-19	9-Jan-19	9-Jan-19	9-Jan-19	9-Jan-19	9-Jan-19	9-Jan-19	9-Jan-19	9-Jan-19
5	12	3BHK	1,940	9-Jan-18	9-Jan-18	9-Jan-18	9-Jan-18	9-Jan-18	9-Jan-18	9-Jan-18	9-Jan-18	9-Jan-18
6	13	3BHK	1,940	13-Jan-18	13-Jan-18	13-Jan-18	13-Jan-18	13-Jan-18	13-Jan-18	13-Jan-18	13-Jan-18	13-Jan-18
7	14	3BHK	1,940	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18
8	15	3BHK	1,940	5-Mar-18	5-Mar-18	5-Mar-18	5-Mar-18	5-Mar-18	5-Mar-18	5-Mar-18	5-Mar-18	5-Mar-18
9	16	3BHK	1,940	7-Jan-18	7-Jan-18	7-Jan-18	7-Jan-18	7-Jan-18	7-Jan-18	7-Jan-18	7-Jan-18	7-Jan-18
10	33	3BHK	1,940	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17
11	34	3BHK	1,940	18-Dec-17	18-Dec-17	18-Dec-17	18-Dec-17	18-Dec-17	18-Dec-17	18-Dec-17	18-Dec-17	18-Dec-17
12	35	3BHK	1,940	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17
13	36	3BHK	1,940	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17
14	42	3BHK	1,940	26-Feb-18	26-Feb-18	26-Feb-18	26-Feb-18	26-Feb-18	26-Feb-18	26-Feb-18	26-Feb-18	26-Feb-18
15	43	3BHK	1,940	1-May-18	1-May-18	1-May-18	1-May-18	1-May-18	1-May-18	1-May-18	1-May-18	1-May-18
16	44	3BHK	1,940	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18
17	48	3BHK	1,940	14-Dec-17	14-Dec-17	14-Dec-17	14-Dec-17	14-Dec-17	14-Dec-17	14-Dec-17	14-Dec-17	14-Dec-17
18	55	3BHK	1,940	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17
19	56	3BHK	1,940	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17
20	63	3BHK	1,940	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17	25-Oct-17
21	64	3BHK	1,940	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17
22	65	3BHK	1,940	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17
23	69	3BHK	1,940	24-Sep-17	24-Sep-17	24-Sep-17	24-Sep-17	24-Sep-17	24-Sep-17	24-Sep-17	24-Sep-17	24-Sep-17
24	75	3BHK	1,940	24-Feb-18	24-Feb-18	24-Feb-18	24-Feb-18	24-Feb-18	24-Feb-18	24-Feb-18	24-Feb-18	24-Feb-18
25	76	3BHK	1,940	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
26	125	3BHK	1,820	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18
27	78	3BHK	1,940	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17
28	82	3BHK	1,940	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17
29	83	3BHK	1,940	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17
30	84	3BHK	1,940	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18
31	85	3BHK	1,940	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17
32	97	3BHK	1,820	12-Jul-17	12-Jul-17	12-Jul-17	12-Jul-17	12-Jul-17	12-Jul-17	12-Jul-17	12-Jul-17	12-Jul-17
33	104	3BHK	1,940	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17	8-Apr-17
34	108	3BHK	1,820	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18
35	112	3BHK	1,940	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17
36	119	3BHK	1,585	1-Apr-18	1-Apr-18	1-Apr-18	1-Apr-18	1-Apr-18	1-Apr-18	1-Apr-18	1-Apr-18	1-Apr-18
37	120	3BHK	1,820	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18
38	121	3BHK	1,820	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18	10-May-18
39	122	3BHK	1,820	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18
40	123	3BHK	1,820	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18	8-Feb-18
41	124	3BHK	1,820	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17
42	225	3BHK	1,820	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18
43	226	3BHK	1,820	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18
44	224	3BHK	1,820	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18
45	125	3BHK	1,820	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18	15-May-18
46	135	3BHK	1,820	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18
47	136	3BHK	1,820	5-Feb-18	5-Feb-18	5-Feb-18	5-Feb-18	5-Feb-18	5-Feb-18	5-Feb-18	5-Feb-18	5-Feb-18
48	137	3BHK	1,820	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18
49	184	3BHK	1,585	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18
50	219	3BHK	1,820	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18
51	218	3BHK	1,820	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18
52	220	3BHK	1,820	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18
53	221	3BHK	1,820	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18
54	186	3BHK	1,940	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18	4-Feb-18
55	212	3BHK	1,820	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18
56	211	3BHK	1,820	7-Dec-17	7-Dec-17	7-Dec-17	7-Dec-17	7-Dec-17	7-Dec-17	7-Dec-17	7-Dec-17	7-Dec-17

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
57	217	3BHK	1,820	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18	8-Jan-18
58	209	3BHK	1,820	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18
59	210	3BHK	1,820	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18	6-Jan-18
60	242	3BHK	1,940	20-Oct-17	20-Oct-17	20-Oct-17	20-Oct-17	20-Oct-17	20-Oct-17	20-Oct-17	20-Oct-17	20-Oct-17
61	252	3BHK	1,940	11-May-17	11-May-17	11-May-17	11-May-17	11-May-17	11-May-17	11-May-17	11-May-17	11-May-17
62	243	3BHK	1,940	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17	21-Nov-17
63	240	3BHK	1,940	19-Nov-17	19-Nov-17	19-Nov-17	19-Nov-17	19-Nov-17	19-Nov-17	19-Nov-17	19-Nov-17	19-Nov-17
64	200	3BHK	1,820	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17
65	239	3BHK	1,940	12-Sep-17	12-Sep-17	12-Sep-17	12-Sep-17	12-Sep-17	12-Sep-17	12-Sep-17	12-Sep-17	12-Sep-17
66	241	3BHK	1,940	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17	12-Aug-17
67	213	3BHK	1,820	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17	21-Sep-17
68	295	3BHK	1,820	20-Sep-17	20-Sep-17	20-Sep-17	20-Sep-17	20-Sep-17	20-Sep-17	20-Sep-17	20-Sep-17	20-Sep-17
69	196	3BHK	1,585	18-Apr-08	18-Apr-08	18-Apr-08	18-Apr-08	18-Apr-08	18-Apr-08	18-Apr-08	18-Apr-08	18-Apr-08

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:				VOCLLP									
Date:				03-09-2019									
Note:	Enter value beween 1&100 as approximate pecentage of work completed- Enter 0 where work is completed and billed.												
		Rate			20	25	25	20	10	100			
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	8	3BHK	1,940	16-Jan-18	35	35	35	35	35	35	650	12,61,000	4,41,350
2	9	3BHK	1,940	30-Apr-18	35	35	35	35	35	35	650	12,61,000	4,41,350
3	10	3BHK	1,940	4-May-18	35	35	35	35	35	35	650	12,61,000	4,41,350
4	11	3BHK	1,940	9-Jan-19	35	35	35	35	35	35	650	12,61,000	4,41,350
5	12	3BHK	1,940	9-Jan-18	35	35	35	35	35	35	650	12,61,000	4,41,350
6	13	3BHK	1,940	13-Jan-18	35	35	35	35	35	35	650	12,61,000	4,41,350
7	14	3BHK	1,940	10-May-18	35	35	35	35	35	35	650	12,61,000	4,41,350
8	15	3BHK	1,940	5-Mar-18	35	35	35	35	35	35	650	12,61,000	4,41,350
9	16	3BHK	1,940	7-Jan-18	35	35	35	35	35	35	650	12,61,000	4,41,350
10	33	3BHK	1,940	25-Oct-17	35	35	35	35	35	35	650	12,61,000	4,41,350
11	34	3BHK	1,940	18-Dec-17	35	35	35	35	35	35	650	12,61,000	4,41,350
12	35	3BHK	1,940	20-Nov-17	35	35	35	35	35	35	650	12,61,000	4,41,350
13	36	3BHK	1,940	20-Nov-17	35	35	35	35	35	35	650	12,61,000	4,41,350
14	42	3BHK	1,940	26-Feb-18	35	35	35	35	35	35	650	12,61,000	4,41,350
15	43	3BHK	1,940	1-May-18	35	35	35	35	35	35	650	12,61,000	4,41,350
16	44	3BHK	1,940	8-Jan-18	35	35	35	35	35	35	650	12,61,000	4,41,350
17	48	3BHK	1,940	14-Dec-17	35	35	35	35	35	35	650	12,61,000	4,41,350
18	55	3BHK	1,940	21-Sep-17	35	45	35	35	35	38	650	12,61,000	4,72,875
19	56	3BHK	1,940	8-Apr-17	35	60	35	100	35	54	650	12,61,000	6,84,093
20	63	3BHK	1,940	25-Oct-17	100	100	100	100	100	100	650	12,61,000	12,61,000
21	64	3BHK	1,940	21-Nov-17	35	35	35	35	35	35	650	12,61,000	4,41,350
22	65	3BHK	1,940	25-Sep-17	35	35	35	35	35	35	650	12,61,000	4,41,350
23	69	3BHK	1,940	24-Sep-17	35	35	35	35	35	35	650	12,61,000	4,41,350
24	75	3BHK	1,940	24-Feb-18	35	35	35	35	35	35	650	12,61,000	4,41,350
25	76	3BHK	1,940	21-Feb-18	75	45	67	89	35	64	650	12,61,000	8,10,823
26	125	3BHK	1,820	15-May-18	35	35	35	35	35	35	650	11,83,000	4,14,050
27	78	3BHK	1,940	21-Aug-17	35	35	35	35	35	35	650	12,61,000	4,41,350
28	82	3BHK	1,940	25-Sep-17	35	35	35	35	35	35	650	12,61,000	4,41,350
29	83	3BHK	1,940	25-Sep-17	35	35	35	35	35	35	650	12,61,000	4,41,350
30	84	3BHK	1,940	8-Jan-18	35	35	35	35	35	35	650	12,61,000	4,41,350
31	85	3BHK	1,940	21-Aug-17	35	35	35	35	35	35	650	12,61,000	4,41,350
32	97	3BHK	1,820	12-Jul-17	35	35	35	35	35	35	650	11,83,000	4,14,050

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
33	104	3BHK	1,940	8-Apr-17	35	35	35	35	35	35	650	12,61,000	4,41,350
34	108	3BHK	1,820	8-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
35	112	3BHK	1,940	15-Aug-17	35	35	35	35	35	35	650	12,61,000	4,41,350
36	119	3BHK	1,585	1-Apr-18	35	35	35	35	35	35	650	10,30,250	3,60,588
37	120	3BHK	1,820	10-May-18	35	35	35	35	35	35	650	11,83,000	4,14,050
38	121	3BHK	1,820	10-May-18	35	35	35	35	35	35	650	11,83,000	4,14,050
39	122	3BHK	1,820	8-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
40	123	3BHK	1,820	8-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
41	124	3BHK	1,820	20-Nov-17	35	35	35	35	35	35	650	11,83,000	4,14,050
42	225	3BHK	1,820	8-Jan-18	35	35	35	35	35	35	650	11,83,000	4,14,050
43	226	3BHK	1,820	8-Jan-18	35	35	35	35	35	35	650	11,83,000	4,14,050
44	224	3BHK	1,820	8-Jan-18	35	35	35	35	35	35	650	11,83,000	4,14,050
45	125	3BHK	1,820	15-May-18	35	35	35	35	35	35	650	11,83,000	4,14,050
46	135	3BHK	1,820	4-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
47	136	3BHK	1,820	5-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
48	137	3BHK	1,820	22-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
49	184	3BHK	1,585	6-Jan-18	35	35	35	35	35	35	650	10,30,250	3,60,588
50	219	3BHK	1,820	21-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
51	218	3BHK	1,820	21-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
52	220	3BHK	1,820	21-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
53	221	3BHK	1,820	8-Jan-18	35	35	35	35	35	35	650	11,83,000	4,14,050
54	186	3BHK	1,940	4-Feb-18	35	35	35	35	35	35	650	12,61,000	4,41,350
55	212	3BHK	1,820	22-Feb-18	35	35	35	35	35	35	650	11,83,000	4,14,050
56	211	3BHK	1,820	7-Dec-17	35	35	35	35	35	35	650	11,83,000	4,14,050
57	217	3BHK	1,820	8-Jan-18	35	35	35	35	35	35	650	11,83,000	4,14,050
58	209	3BHK	1,820	6-Jan-18	35	35	35	35	35	35	650	11,83,000	4,14,050
59	210	3BHK	1,820	6-Jan-18	35	35	35	35	35	35	650	11,83,000	4,14,050
60	242	3BHK	1,940	20-Oct-17	35	35	35	35	35	35	650	12,61,000	4,41,350
61	252	3BHK	1,940	11-May-17	35	35	35	35	35	35	650	12,61,000	4,41,350
62	243	3BHK	1,940	21-Nov-17	35	35	35	35	35	35	650	12,61,000	4,41,350
63	240	3BHK	1,940	19-Nov-17	35	35	35	35	35	35	650	12,61,000	4,41,350
64	200	3BHK	1,820	12-Aug-17	35	35	35	35	35	35	650	11,83,000	4,14,050
65	239	3BHK	1,940	12-Sep-17	35	35	35	35	35	35	650	12,61,000	4,41,350
66	241	3BHK	1,940	12-Aug-17	35	35	35	35	35	35	650	12,61,000	4,41,350
67	213	3BHK	1,820	21-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
68	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
69	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
70	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
71	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
72	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
73	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
74	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
75	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
76	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
77	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
78	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
79	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
80	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
81	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
82	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
83	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
84	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
85	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
86	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
87	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
88	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
89	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
90	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
91	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
92	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
93	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
94	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
95	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
96	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
97	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
98	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
99	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
100	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
101	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
102	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
103	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
104	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
105	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
106	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
107	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
108	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
109	295	3BHK	1,820	20-Sep-17	35	35	35	35	35	35	650	11,83,000	4,14,050
110	196	3BHK	1,585	18-Apr-08	35	35	35	35	35	35	650	10,30,250	3,60,588

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
		Total	2,04,175		36	36	36	37	36	36	650	13,27,13,750	4,79,13,203

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0	
Name of contractor:				B. Anand												
Company name:				Homeline Infra												
Project name:				VOCLLP												
Date:				03-09-2019												
Note:	Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
		Rate			20	25	25	20	10	100			-			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	8	3BHK	1,940	16-Jan-18	1	1	-	1	1	75	650	18	14,87,980	11,15,985	1,00,000	75,000
2	9	3BHK	1,940	30-Apr-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
3	10	3BHK	1,940	4-May-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
4	11	3BHK	1,940	9-Jan-19	-	1	-	-	1	35	650	18	14,87,980	5,20,793	1,00,000	35,000
5	12	3BHK	1,940	9-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
6	13	3BHK	1,940	13-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
7	14	3BHK	1,940	10-May-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182	1,00,000	90,000
8	15	3BHK	1,940	5-Mar-18	1	1	-	1	1	75	650	18	14,87,980	11,15,985	1,00,000	75,000
9	16	3BHK	1,940	7-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
10	33	3BHK	1,940	25-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
11	34	3BHK	1,940	18-Dec-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
12	35	3BHK	1,940	20-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
13	36	3BHK	1,940	20-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
14	42	3BHK	1,940	26-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
15	43	3BHK	1,940	1-May-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
16	44	3BHK	1,940	8-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
17	48	3BHK	1,940	14-Dec-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
18	55	3BHK	1,940	21-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
19	56	3BHK	1,940	8-Apr-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
20	63	3BHK	1,940	25-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
21	64	3BHK	1,940	21-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
22	65	3BHK	1,940	25-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
23	69	3BHK	1,940	24-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
24	75	3BHK	1,940	24-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
25	76	3BHK	1,940	21-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
26	125	3BHK	1,820	15-May-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
27	78	3BHK	1,940	21-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
28	82	3BHK	1,940	25-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
29	83	3BHK	1,940	25-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
30	84	3BHK	1,940	8-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
31	85	3BHK	1,940	21-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
32	97	3BHK	1,820	12-Jul-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
33	104	3BHK	1,940	8-Apr-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
34	108	3BHK	1,820	8-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
35	112	3BHK	1,940	15-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
36	119	3BHK	1,585	1-Apr-18	1	1	1	1	1	100	650	18	12,15,695	12,15,695	1,00,000	1,00,000
37	120	3BHK	1,820	10-May-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
38	121	3BHK	1,820	10-May-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
39	122	3BHK	1,820	8-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
40	123	3BHK	1,820	8-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
41	124	3BHK	1,820	20-Nov-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
42	225	3BHK	1,820	8-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
43	226	3BHK	1,820	8-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
44	224	3BHK	1,820	8-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
45					1	1	1	1	1	100	650	18	-	-	1,00,000	1,00,000
46	135	3BHK	1,820	4-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
47	136	3BHK	1,820	5-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
48	137	3BHK	1,820	22-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
49	184	3BHK	1,585	6-Jan-18	1	1	1	1	1	100	650	18	12,15,695	12,15,695	1,00,000	1,00,000
50	219	3BHK	1,820	21-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
51	218	3BHK	1,820	21-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
52	220	3BHK	1,820	21-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
53	221	3BHK	1,820	8-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
54	186	3BHK	1,940	4-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
55	212	3BHK	1,820	22-Feb-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
56	211	3BHK	1,820	7-Dec-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
57	217	3BHK	1,820	8-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
58	209	3BHK	1,820	6-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
59	210	3BHK	1,820	6-Jan-18	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
60	242	3BHK	1,940	20-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
61	252	3BHK	1,940	11-May-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
62	243	3BHK	1,940	21-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
63	240	3BHK	1,940	19-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
64	200	3BHK	1,820	12-Aug-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
65	239	3BHK	1,940	12-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
66	241	3BHK	1,940	12-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	1,00,000	1,00,000
67	213	3BHK	1,820	21-Sep-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
68	295	3BHK	1,820	20-Sep-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	1,00,000	1,00,000
69	241	3BHK	1,740	12-Aug-17	1	1	1	1	1	100	650	18	13,34,580	13,34,580	1,00,000	1,00,000
70	213	3BHK	1,680	21-Sep-17	1	1	1	1	1	100	650	18	12,88,560	12,88,560	1,00,000	1,00,000
71	295	3BHK	1,620	20-Sep-17	1	1	1	1	1	100	650	18	12,42,540	12,42,540	1,00,000	1,00,000

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
72	241	3BHK	1,560	12-Aug-17	1	1	1	1	1	100	650	18	11,96,520	11,96,520	1,00,000	1,00,000
73	213	3BHK	1,500	21-Sep-17	1	1	1	1	1	100	650	18	11,50,500	11,50,500	1,00,000	1,00,000
74	295	3BHK	1,440	20-Sep-17	1	1	1	1	1	100	650	18	11,04,480	11,04,480	1,00,000	1,00,000
75	241	3BHK	1,380	12-Aug-17	1	1	1	1	1	100	650	18	10,58,460	10,58,460	1,00,000	1,00,000
76	213	3BHK	1,320	21-Sep-17	1	1	1	1	1	100	650	18	10,12,440	10,12,440	1,00,000	1,00,000
77	295	3BHK	1,260	20-Sep-17	1	1	1	1	1	100	650	18	9,66,420	9,66,420	1,00,000	1,00,000
78	241	3BHK	1,200	12-Aug-17	1	1	1	1	1	100	650	18	9,20,400	9,20,400	1,00,000	1,00,000
79	213	3BHK	1,140	21-Sep-17	1	1	1	1	1	100	650	18	8,74,380	8,74,380	1,00,000	1,00,000
80	295	3BHK	1,080	20-Sep-17	1	1	1	1	1	100	650	18	8,28,360	8,28,360	1,00,000	1,00,000
81	241	3BHK	1,020	12-Aug-17	1	1	1	1	1	100	650	18	7,82,340	7,82,340	1,00,000	1,00,000
82	213	3BHK	960	21-Sep-17	1	1	1	1	1	100	650	18	7,36,320	7,36,320	1,00,000	1,00,000
83	295	3BHK	900	20-Sep-17	1	1	1	1	1	100	650	18	6,90,300	6,90,300	1,00,000	1,00,000
84	241	3BHK	840	12-Aug-17	1	1	1	1	1	100	650	18	6,44,280	6,44,280	1,00,000	1,00,000
85	213	3BHK	780	21-Sep-17	1	1	1	1	1	100	650	18	5,98,260	5,98,260	1,00,000	1,00,000
86	295	3BHK	720	20-Sep-17	1	1	1	1	1	100	650	18	5,52,240	5,52,240	1,00,000	1,00,000
87	241	3BHK	660	12-Aug-17	1	1	1	1	1	100	650	18	5,06,220	5,06,220	1,00,000	1,00,000
88	213	3BHK	600	21-Sep-17	1	1	1	1	1	100	650	18	4,60,200	4,60,200	1,00,000	1,00,000
89	295	3BHK	540	20-Sep-17	1	1	1	1	1	100	650	18	4,14,180	4,14,180	1,00,000	1,00,000
90	241	3BHK	480	12-Aug-17	1	1	1	1	1	100	650	18	3,68,160	3,68,160	1,00,000	1,00,000
91	213	3BHK	420	21-Sep-17	1	1	1	1	1	100	650	18	3,22,140	3,22,140	1,00,000	1,00,000
92	295	3BHK	360	20-Sep-17	1	1	1	1	1	100	650	18	2,76,120	2,76,120	1,00,000	1,00,000
93	241	3BHK	300	12-Aug-17	1	1	1	1	1	100	650	18	2,30,100	2,30,100	1,00,000	1,00,000
94	213	3BHK	240	21-Sep-17	1	1	1	1	1	100	650	18	1,84,080	1,84,080	1,00,000	1,00,000
95	295	3BHK	180	20-Sep-17	1	1	1	1	1	100	650	18	1,38,060	1,38,060	1,00,000	1,00,000
96	241	3BHK	120	12-Aug-17	1	1	1	1	1	100	650	18	92,040	92,040	1,00,000	1,00,000
97	213	3BHK	60	21-Sep-17	1	1	1	1	1	100	650	18	46,020	46,020	1,00,000	1,00,000
98	295	3BHK	-	20-Sep-17	1	1	1	1	1	100	650	18	-	-	1,00,000	1,00,000
99	241	3BHK	-60	12-Aug-17	1	1	1	1	1	100	650	18	-46,020	-46,020	1,00,000	1,00,000
100	213	3BHK	-120	21-Sep-17	1	1	1	1	1	100	650	18	-92,040	-92,040	1,00,000	1,00,000
101	295	3BHK	-180	20-Sep-17	1	1	1	1	1	100	650	18	-1,38,060	-1,38,060	1,00,000	1,00,000
102	241	3BHK	-240	12-Aug-17	1	1	1	1	1	100	650	18	-1,84,080	-1,84,080	1,00,000	1,00,000
103	213	3BHK	-300	21-Sep-17	1	1	1	1	1	100	650	18	-2,30,100	-2,30,100	1,00,000	1,00,000
104	295	3BHK	-360	20-Sep-17	1	1	1	1	1	100	650	18	-2,76,120	-2,76,120	1,00,000	1,00,000
105	241	3BHK	-420	12-Aug-17	1	1	1	1	1	100	650	18	-3,22,140	-3,22,140	1,00,000	1,00,000
106	213	3BHK	-480	21-Sep-17	1	1	1	1	1	100	650	18	-3,68,160	-3,68,160	1,00,000	1,00,000
107	295	3BHK	-540	20-Sep-17	1	1	1	1	1	100	650	18	-4,14,180	-4,14,180	1,00,000	1,00,000
108	241	3BHK	-600	12-Aug-17	1	1	1	1	1	100	650	18	-4,60,200	-4,60,200	1,00,000	1,00,000
109	213	3BHK	-660	21-Sep-17	1	1	1	1	1	100	650	18	-5,06,220	-5,06,220	1,00,000	1,00,000
110	241	3BHK	-780	12-Aug-17	1	1	1	1	1	100	650	18	-5,98,260	-5,98,260	1,00,000	1,00,000

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Total	1,47,510		109	110	107	109	108	99	650	18	11,31,40,170	11,11,31,397	1,10,00,000	1,08,65,000

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		B. Anand
Company name:		Homeline Infra
Project name:		VOCLLP
Date:		02-08-2019
S No	Summary - of credits (including GST)	Amount
1	Work completed & billed	11,11,31,397
2	Unbilled amount	4,79,13,203
3	Payment for increase in rate form ___ to ____	1,10,00,000
4	Payment for increase in rate form ___ to ____	
5	Other credits	
6	Other works	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	Total A	17,00,44,600
S No	Summary - of debits	Amount
1	Payment made for FY 19-20	1,08,65,000
2	Payment made for FY 20-21	
3	Payment made for FY 21-22	
4	Payment made for FY 22-22	
5	Adjustments	
6	Debit for room rent and electricity charges	
7	Other debits	
8		
9		
10		
	Total B	1,08,65,000
	Net payable to contractor (A-B)	15,91,79,600

Annexure - G - Accounts Settlement after completion of work		
Name of contractor:		B. Anand
Company name:		Homeline Infra
Project name:		VOCLLP
Date:		02-08-2019
S No	Summary - of credits (including GST)	Amount
1	Work completed & billed	11,11,31,397
2	Work completed - yet to be billed	4,79,13,203
3	Pending work estimate - yet to be billed	1,10,00,000
4	Credit as per approved statement dated ______	
5	Credit as per approved statement dated ______	
6	Credit as per approved statement dated ______	
7	Anx B amt + GST + profit upto _______	
8	Anx B amt + GST + profit from ____ to ____	
9	Anx C amt + GST + profit upto _______	
10	Anx C amt + GST + profit from ____ to ____	
11		
12		
13		
14		
15	Payment for increase in rate form ___ to ____	
16	Payment for increase in rate form ___ to ____	
17	Other credits	
18	Other works	
19		
20		
21		
22		
23		
24		
25		
	Total A	17,00,44,600
S No	Summary - of debits	Amount
1	Payment made for FY 19-20	1,08,65,000
2	Payment made for FY 20-21	
3	Payment made for FY 21-22	
4	Payment made for FY 22-22	
5	Adjustment made for FY 19-20	
6	Adjustment made for FY 20-21	
7	Adjustment made for FY 21-22	
8	Adjustment made for FY 22-22	
9	Debit for room rent and electricity charges	
10	Other debits	
11		
12		
13		
14		
15		
	Total B	1,08,65,000
	Net payable to contractor (A-B)	15,91,79,600
	Total bills raised by contractor as per BOA.	