

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: 29.11.2019

S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	9,01,65,629
3	Mobilization advance paid	1,05,64,598
4	Payment for increase in rate form to	1,09,00,000
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	11,16,30,227

S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	87,75,000
3	Other debits	8,42,70,527
4	Steel Cement Adjustment 1 to 79 villas	
5	Labour Qtrs Room Rent	33,00,806
6	Work Done by Our contractors	1,36,875
7	PF&ESI payments of HLI	1,24,450
8	Payment made to SSLLP on Behalf of HLI	2,12,675
9	Fine imposed for Delay in Civil Works	13,423
10	GST paid on behalf of HLI	1,20,000
	Total B	42,58,796
	Net payable to contractor (A-B)	10,12,17,552
		1,04,12,675

Verified by

R. Narayana
30/11/19

Certified by:

M. Anand
Project Manager
Nilgiri Estates

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor		Company name		Project name		Home line Infra		Date		Nilgiri Estates		Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.	
B. Anand				29.11.2019									
Rate													
S No	Villa no- (BHK)	Type (2, 3, 4)	SBUA	Work start date	Foot path work, footing, plinth, column	RRQ, slabs + bend room	Brick work, compound wall & site leveling	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	8,67,600	86,760
2	80B	2BHK	1.205	28-Dec-16	-	-	-	-	100	10	720	8,67,600	86,760
3	80C	2BHK	1.215	5-Jun-17	-	-	-	-	100	10	720	8,74,800	87,480
4	80D	2BHK	1.215	12-Dec-16	-	-	-	-	100	10	720	8,74,800	87,480
5	81	2BHK	1.175	14-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600
6	82	2BHK	1.175	5-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600
7	83	2BHK	1.175	7-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600
8	84	2BHK	1.175	8-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600
9	85	2BHK	1.175	19-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600
10	86	2BHK	1.175	20-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600
11	87	2BHK	1.175	2-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600
12	88	2BHK	1.175	8-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600
13	89	3BHK	2.170	15-Jun-17	-	-	-	-	100	10	720	8,46,000	84,600
14	90	2BHK	1.175	5-Jun-17	-	-	-	-	100	10	720	8,46,000	84,600
15	91	2BHK	1.175	2-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600
16	92	2BHK	1.175	10-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600
17	93	2BHK	1.175	11-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600
18	94	2BHK	1.175	17-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600
19	95	2BHK	1.175	14-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600
20	96	2BHK	1.175	3-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600
21	97	2BHK	1.175	18-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600
22	98	2BHK	1.175	10-Feb-17	-	-	-	-	100	10	720	8,46,000	84,600
23	99	2BHK	1.175	21-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600
24	100	4BHK	2.170	22-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600
25	101	2BHK	1.175	19-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600
26	102	2BHK	1.175	14-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600
27	103	2BHK	1.175	15-Feb-18	-	-	-	-	100	10	720	8,46,000	84,600
28	104	2BHK	1.175	14-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
29	105	2BHK	1.175	21-Feb-18	-	-	-	-	100	10	720	8,46,000	84,600
30	106	2BHK	1.175	12-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600
31	107	2BHK	1.175	18-Oct-17	-	-	-	-	100	10	720	8,46,000	84,600
32	108	2BHK	1.175	8-Feb-17	-	-	-	-	100	10	720	8,46,000	84,600
33	109	3BHK	2.170	5-Jun-17	-	-	-	-	100	10	720	8,46,000	84,600
34	110	2BHK	1.175	20-Jun-17	-	-	-	-	100	10	720	8,46,000	84,600
35	111	2BHK	1.175	2-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600

Sl. No.	Village (BHK)	Type (2, 3)	SR/A	Work start date	Earth work footing, plinth, column	RCC, slabs + head room	Brick work compound wall & site leveling	2 coars plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
6	112	2BHK	1.175	3-Jan-17	-	-	-	-	100	10	720	8,40,000	84,600
37	113	2BHK	1.175	3-Mar-17	-	-	-	-	100	10	720	8,40,000	84,600
38	114	4BHK	2.170	7-Feb-17	-	-	-	-	100	10	620	13,45,400	1,34,540
39	115	2BHK	1.175	12-Jan-17	-	-	-	-	100	10	720	8,40,000	84,600
40	116	3BHK	2.170	13-Jan-17	-	-	-	-	100	10	620	13,45,400	1,34,540
41	117	2BHK	1.175	28-Dec-17	-	-	-	-	100	10	720	8,40,000	84,600
42	118	2BHK	1.175	8-Mar-17	-	-	-	-	100	10	720	8,40,000	84,600
43	119	2BHK	1.175	1-Feb-17	-	-	-	-	100	10	720	8,40,000	84,600
44	120	2BHK	1.175	9-Feb-17	-	-	-	-	100	10	720	8,40,000	84,600
45	121	2BHK	1.175	8-Mar-17	-	-	-	-	100	10	720	8,40,000	84,600
46	122	2BHK	1.175	9-Feb-17	-	-	-	-	100	10	720	8,40,000	84,600
47	123	3BHK	1.695	25-May-17	-	-	-	-	100	10	720	8,40,000	84,600
48	124	2BHK	1.175	4-Apr-17	-	-	-	-	100	10	720	8,40,000	84,600
49	125	2BHK	1.175	8-Mar-17	-	-	-	-	100	10	720	8,40,000	84,600
50	126	2BHK	1.175	8-Mar-17	-	-	-	-	100	10	720	8,40,000	84,600
51	127	2BHK	1.175	3-Aug-17	-	-	-	-	100	10	720	8,40,000	84,600
52	128	2BHK	1.175	10-Jan-18	-	-	-	-	100	10	720	8,40,000	84,600
53	129	2BHK	1.175	25-Apr-18	-	-	-	-	100	10	720	8,40,000	84,600
54	130	2BHK	1.175	8-Aug-18	-	-	-	-	100	10	720	8,40,000	84,600
55	131	2BHK	1.175	4-Jul-18	-	-	-	-	100	10	720	8,40,000	84,600
56	132	2BHK	1.175	14-Jun-18	-	-	-	-	100	10	720	8,40,000	84,600
57	133	2BHK	1.175	6-Apr-17	-	-	-	-	100	10	720	8,40,000	84,600
58	134	2BHK	1.175	18-Feb-17	-	-	-	-	100	10	720	8,40,000	84,600
59	135	2BHK	1.175	20-Nov-16	-	-	-	-	100	10	720	8,40,000	84,600
60	136	2BHK	1.175	21-Nov-16	-	-	-	-	100	10	720	8,40,000	84,600
61	137	3BHK	1.695	23-May-17	-	-	-	-	100	10	720	8,40,000	84,600
62	138	2BHK	1.175	25-Nov-17	-	-	-	-	100	10	720	8,40,000	84,600
63	139	2BHK	1.175	26-Mar-18	-	-	-	-	100	10	720	8,40,000	84,600
64	140	2BHK	1.175	2-May-18	-	-	-	-	100	10	720	8,40,000	84,600
65	141	2BHK	1.175	10-May-18	-	-	-	-	100	10	720	8,40,000	84,600
66	142	3BHK	1.695	8-Nov-17	-	-	-	-	100	10	720	8,40,000	84,600
67	143	2BHK	1.175	10-Jan-16	-	-	-	-	100	10	720	8,40,000	84,600
68	144	2BHK	1.175	3-Aug-17	-	-	-	-	100	10	720	8,40,000	84,600
69	145	2BHK	1.175	14-Mar-17	-	-	-	-	100	10	720	8,40,000	84,600
70	146	2BHK	1.175	29-Nov-17	-	-	-	-	100	10	720	8,40,000	84,600
71	147	2BHK	1.175	17-May-18	-	-	-	-	100	10	720	8,40,000	84,600
72	148	2BHK	1.175	4-Mar-18	-	-	-	-	100	10	720	8,40,000	84,600
73	149	2BHK	1.175	29-Mar-18	-	-	-	-	100	10	720	8,40,000	84,600
74	150	2BHK	1.175	29-Mar-18	-	-	-	-	100	10	720	8,40,000	84,600
75	151	2BHK	1.175	17-May-18	-	-	-	-	100	10	720	8,40,000	84,600
76	152	2BHK	1.175	8-Aug-18	-	-	-	-	100	10	720	8,40,000	84,600
77	153	3BHK	2.170	2-Sep-17	-	-	-	-	100	10	620	13,45,400	1,34,540

Sl. No.	Village name	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work, footing, plinth, column	KRC, 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
79	154	2BHK	1,175	8-Nov-17	-	-	-	-	50	5	720	8,46,000	42,300
80	155	2BHK	1,175	11-Jan-18	-	-	-	-	50	5	720	8,46,000	42,300
81	156	3BHK	2,170	15-Dec-17	-	-	-	-	50	5	720	8,46,000	42,300
82	157	2BHK	1,175	10-Sep-17	-	-	-	-	50	5	620	13,45,400	67,270
83	158	2BHK	1,175	31-Oct-2017	-	-	-	-	50	5	720	8,46,000	42,300
84	159	2BHK	1,175	20-Nov-17	-	-	-	-	50	5	720	8,46,000	42,300
85	160	2BHK	1,175	14-Mar-17	-	-	-	-	50	5	720	8,46,000	42,300
86	161	2BHK	1,175	5-Jan-18	-	-	-	-	50	5	720	8,46,000	42,300
87	162	2BHK	1,175	22-Feb-18	-	-	-	-	50	5	720	8,46,000	42,300
88	163	4BHK	2,170	24-Oct-17	-	-	-	-	50	5	720	8,46,000	42,300
89	164	3BHK	2,170	8-Sep-17	-	-	-	-	50	5	720	8,46,000	42,300
90	165	2BHK	1,175	4-Aug-17	-	-	-	-	50	5	620	13,45,400	67,270
91	166	3BHK	2,170	5-Apr-17	-	-	-	-	50	5	620	13,45,400	67,270
92	167	2BHK	1,175	12-Mar-17	-	-	-	-	50	5	620	7,28,500	36,425
93	168	2BHK	1,175	2-Nov-17	-	-	-	-	50	5	620	13,45,400	67,270
94	169	2BHK	1,175	18-Dec-17	-	-	-	-	50	5	720	8,46,000	42,300
95	170	4BHK	2,170	24-Apr-18	-	-	-	-	80	16	720	8,46,000	1,35,360
96	171	2BHK	1,175	10-May-18	-	-	-	-	75	10	620	13,45,400	1,34,540
97	172	2BHK	1,175	15-Mar-18	-	-	-	-	75	10	720	8,46,000	3,38,400
98	173	2BHK	1,175	17-Dec-17	-	-	-	-	100	20	720	8,46,000	1,26,900
99	174	2BHK	1,175	27-Nov-17	-	-	-	-	100	20	720	8,46,000	1,69,200
100	175	2BHK	1,175	30-Apr-18	-	-	-	-	100	20	720	8,46,000	-
101	176	2BHK	1,175	28-Dec-17	-	-	-	-	100	20	720	8,46,000	1,69,200
102	177	2BHK	1,175	15-Feb-18	-	-	-	-	85	21	720	8,46,000	1,79,775
103	178	2BHK	1,175	16-May-18	-	-	-	-	85	21	720	8,46,000	2,45,340
104	179	4BHK	2,170	3-Jun-18	-	-	-	-	80	16	720	8,46,000	1,43,820
105	180	2BHK	1,175	26-Dec-18	-	-	-	-	80	16	720	8,46,000	2,15,264
106	181	2BHK	1,175	31-Dec-17	-	-	-	-	80	16	720	8,46,000	1,35,360
107	182	4BHK	2,170	31-Dec-18	-	-	-	-	55	36	620	13,45,400	4,84,544
108	183	3BHK	2,170	31-Dec-18	-	-	-	-	50	35	620	13,45,400	2,69,080
109	184	4BHK	2,170	10-Dec-18	-	-	-	-	50	35	620	13,45,400	4,70,890
110	185	4BHK	2,170	10-Dec-18	-	-	-	-	50	35	620	13,45,400	4,70,890
Total		1,36,640			-	-	10	11	91	11	703	9,44,99,800	1,05,64,598

Certified by:
Project Manager
Nilgiri Estates

Contractor										Project Name		Date		Place		Bill No.		Bill Date		Bill Amount		Bill Status		Bill Remarks	
Contractor										Project Name		Date		Place		Bill No.		Bill Date		Bill Amount		Bill Status		Bill Remarks	
Contractor										Project Name		Date		Place		Bill No.		Bill Date		Bill Amount		Bill Status		Bill Remarks	
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Annex - 12 - work done & bill d

Sl. No.	Item No.	Type (Q. 3. 40)	SMVA	Work start date	Foot work, footing, plinth, column	RCC, slabs & beam room	Brick work, compound wall & site levelling	2 coats plaster	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
78	154	2BHK	1,175	8-Nov-17	1	1	1	1	1	90	720	18	9,98,280	2,94,452	1,00,000	90,000
79	155	2BHK	1,175	11-Jan-18	1	1	1	1	1	90	720	18	9,98,280	2,94,452	1,00,000	90,000
80	156	3BHK	2,170	15-Dec-17	1	1	1	1	1	90	620	18	15,87,572	14,37,815	1,00,000	90,000
81	157	2BHK	1,175	10-Sep-17	1	1	1	1	1	90	720	18	9,98,280	2,94,452	1,00,000	90,000
82	158	2BHK	1,175	31-Dec-2017	1	1	1	1	1	90	720	18	9,98,280	2,94,452	1,00,000	90,000
83	159	2BHK	1,175	20-Nov-17	1	1	1	1	1	90	720	18	9,98,280	2,94,452	1,00,000	90,000
84	160	2BHK	1,175	14-Mar-17	1	1	1	1	1	90	720	18	9,98,280	2,94,452	1,00,000	90,000
85	161	2BHK	1,175	5-Jan-18	1	1	1	1	1	90	720	18	9,98,280	2,94,452	1,00,000	90,000
86	162	2BHK	1,175	22-Feb-18	1	1	1	1	1	90	720	18	9,98,280	2,94,452	1,00,000	90,000
87	163	4BHK	2,170	24-Oct-17	1	1	1	1	1	90	620	18	15,87,572	14,38,815	1,00,000	90,000
88	164	3BHK	2,170	8-Sep-17	1	1	1	1	1	90	620	18	15,87,572	14,38,815	1,00,000	90,000
89	165	2BHK	1,175	4-Aug-17	1	1	1	1	1	90	620	18	15,87,572	14,38,815	1,00,000	90,000
90	166	3BHK	2,170	5-Aug-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
91	167	2BHK	1,175	12-Mar-17	1	1	1	1	1	90	720	18	15,87,572	14,38,815	1,00,000	90,000
92	168	2BHK	1,175	2-Nov-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
93	169	2BHK	1,175	18-Dec-17	1	1	1	1	1	90	720	18	9,98,280	6,98,796	1,00,000	70,000
94	170	4BHK	2,170	24-Apr-18	1	1	1	1	1	45	620	18	15,87,572	7,14,407	1,00,000	45,000
95	171	2BHK	1,175	10-May-18	1	1	1	1	1	45	720	18	9,98,280	4,49,226	1,00,000	45,000
96	172	2BHK	1,175	15-Mar-18	1	1	1	1	1	70	720	18	9,98,280	6,98,796	1,00,000	70,000
97	173	2BHK	1,175	17-Dec-17	1	1	1	1	1	70	720	18	9,98,280	8,98,452	1,00,000	90,000
98	174	2BHK	1,175	27-Nov-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
99	175	2BHK	1,175	30-Apr-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
100	176	2BHK	1,175	25-Apr-18	1	1	1	1	1	70	720	18	9,98,280	6,98,796	1,00,000	70,000
101	177	2BHK	1,175	28-Dec-17	1	1	1	1	1	45	720	18	9,98,280	4,49,226	1,00,000	45,000
102	178	2BHK	1,175	15-Feb-18	1	1	1	1	1	45	720	18	9,98,280	4,49,226	1,00,000	45,000
103	179	2BHK	1,175	16-May-18	1	1	1	1	1	70	720	18	9,98,280	6,98,796	1,00,000	70,000
104	180	4BHK	2,170	3-Jun-18	1	1	1	1	1	70	720	18	15,87,572	11,11,300	1,00,000	70,000
105	181	2BHK	1,175	26-Dec-18	1	1	1	1	1	70	720	18	9,98,280	6,98,796	1,00,000	70,000
106	182	3BHK	1,175	26-Dec-17	1	1	1	1	1	45	720	18	9,98,280	6,98,796	1,00,000	70,000
107	183	4BHK	2,170	31-Dec-18	1	1	1	1	1	45	620	18	15,87,572	7,14,407	1,00,000	45,000
108	184	3BHK	2,170	31-Dec-18	1	1	1	1	1	45	620	18	15,87,572	7,14,407	1,00,000	45,000
109	185	4BHK	2,170	10-Dec-18	1	1	1	1	1	45	620	18	15,87,572	7,14,407	1,00,000	45,000
110		Total	1,36,640		109	109	90	81	-	80	703	18	11,16,48,414	9,01,65,629	1,09,00,000	87,75,000

Certified by:

Project Manager
Nilgiri