Nilgiri Homes - Milestone Report
For Accounts
Date: 16/6/2017
Prepared by Ramakrishna M

S No	Villa no.	Type	SBUA	Work start date	Earth work and footing	Plinth and Col 1	Slab 1	Slab 2	Brickwork	Plastering	Handover	Value of work done	Advance Paid	Advance adjusted	Balance payable
		Rate			75	75	125	50	175	100	75	675			
1	80A	TYPE-A2	1,205	12-05-2016	1	-	-	-	-	-	-				
2	80B	TYPE-A2	1,205	28-12-2016	1	-	-	-	-	-	-	90,375	100,000	15,000	75,375
3	80C	TYPE-A1	1,215	05-06-2017	-	-	-	-	-	-	-	90,375	100,000	15,000	75,375
4	80D	TYPE-A1	1,215	12-12-2016	1	-	-	-	-	-	-	-	100,000	-	-
5	81	AA1	1,175	04-11-2016	1	1	1	-	-	-	-	91,125	100,000	15,000	76,125
6	82	AA1	1,175	05-11-2016	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
7	83	AA1	1,175	07-11-2016	1	1	-	-	-	-	-	323,125	100,000	45,000	278,125
8	84	AA1	1,175	08-11-2016	1	1	-	-	-	-	-	176,250	100,000	30,000	146,250
9	85	AA1	1,175	19-12-2016	1	1	-	-	-	-	-	176,250	100,000	30,000	146,250
10	86	AA1	1,175	20-01-2017	1	1	-	-	-	-	-	176,250	100,000	30,000	146,250
11	87	AA1	1,175	02-12-2016	1	1	-	-	-	-	-	176,250	100,000	30,000	146,250
12	88	AA1	1,175	08-12-2016	1	1	-	-	-	-	-	176,250	100,000	30,000	146,250
13	89	AA1	1,175		-	-	-	-	-	-	-	176,250	100,000	30,000	146,250
14	90	AA1	1,175	05-06-2017	1	-	-	-	-	-	-	-		-	-
15	91	AA1	1,175	02-01-2017	1	1	1	-	-	-	-	88,125	100,000	15,000	73,125
16	92	AA1	1,175	10-11-2016	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
17	93	AA1	1,175	11-11-2016	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
18	94	AA1	1,175	16-12-2016	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
19	95	AA1	1,175	14-12-2016	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
20	96	AA1	1,175	03-01-2017	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
21	97	AA1	1,175	18-01-2017	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
22	98	AA1	1,175	10-02-2017	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
23	99	AA1	1,175	21-12-2016	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
24	100	AA2	2,170	22-11-2016	1	1	1	-	-	-	-	323,125	100,000	45,000	278,125
25	101	AA2	1,175	19-01-2017	1	1	1	-	-	-	-	596,750	100,000	45,000	551,750
26	102	AA2	1,175		-	-	-	-	-	-	-	323,125	100,000	45,000	278,125
27	103	AA2	1,175		-	-	-	-	-	-	-	-		-	-
28	104	AA2	1,175		-	-	-	-	-	-	-	-		-	-
29	105	AA2	1,175		-	-	-	-	-	-	-	-		-	-
30	106	AA2	1,175		-	-	-	-	-	-	-	-		-	-
31	107	AA2	1,175		-	-	-	-	-	-	-	-		-	-
32	108	AA2	1,175		-	-	-	-	-	-	-	-		-	-
33	109	AA2	2,170	05-06-2017	1	-	-	-	-	-	-	-		-	-
34	110	AA2	1,175		-	-	-	-	-	-	-	162,750	100,000	15,000	147,750
35	111	AA2	1,175	02-01-2017	1	1	-	-	-	-	-	-	-	-	-
36	112	AA2	1,175	03-01-2017	1	1	-	-	-	-	-	176,250	100,000	30,000	146,250
37	113	AA2	1,175	03-03-2017	1	-	-	-	-	-	-	176,250	100,000	30,000	146,250
38	114	AA2	2,170	03-02-2017	1	-	-	-	-	-	-	88,125	100,000	15,000	73,125
39	115	AA2	1,175	12-01-2017	1	-	-	-	-	-	-	162,750	100,000	15,000	147,750
40	116	AA2	2,170	13-01-2017	1	1	-	-	-	-	-	88,125	100,000	15,000	73,125
41	117	AA2	1,175		-	-	-	-	-	-	-	325,500	100,000	30,000	295,500
42	118	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-

NE Mile stone 17.06.17 Villas 80 to 185
Accounts - Amount 80 - 185

S No	Villa no.	Type	SBUA	Work start date	Earth work and footing	Plinth and Col I	Slab I	Slab 2	Brickwork	Plastering	Handover	Value of work done	Advance Paid	Advance adjusted	Balance payable
.		Rate			75	75	125	50	175	100	75	675			
90	166	AA1	2,170	05-04-2017	1	-	-	-	-	-	-	162,750	100,000	15,000	147,750
91	167	AA1	1,175	12-03-2017	1	-	-	-	-	-	-	88,125	100,000	15,000	73,125
92	168	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
93	169	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
94	170	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
95	171	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
96	172	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
97	173	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
98	174	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
99	175	AA2	1,175	30-04-2017	1	-	-	-	-	-	-	88,125	100,000	15,000	73,125
100	176	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
101	177	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
102	178	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
103	179	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
104	180	AA2	1,175		-	-	-	-	-	-	-	-	-	-	-
105	181	AA2	2,170		-	-	-	-	-	-	-	-	-	-	-
106	182	AA2	2,170		-	-	-	-	-	-	-	-	-	-	-
107	183	AA1	1,175		-	-	-	-	-	-	-	-	-	-	-
108	184	AA1	2,170		-	-	-	-	-	-	-	-	-	-	-
109	185	AA1	2,170		-	-	-	-	-	-	-	-	-	-	-
		Total	132,875		47	26	13	-	-	-	-	8,759,375	5,000,000	1,290,000	7,469,375

Note: Send report every Thursday.

A	Amount paid for material	7,836,441
B	Amount paid to contractor (apart from advance)	-800,000
C	Balance payable to contractor	432,934
D	Less: steel rate adjustment	
E	Less: cement rate adjustment	
F	Net payable to contractor	432,934

Verified
A. Sambasivarao
17/6/17

APPROVED BY
19 JUN 2017
SOHAM MODI
MANAGING DIRECTOR