

Nilgiri Homes - Milestone Report
 For Accounts
 Date: 06-03-2017
 Prepared by: Ramakrishna M

NE milestone report 1 to 185 3-06-17 ver4 05.06.17Accounts - Amount 1 - 7

S No	Villa no.	Type	SBUA	Work start date	Earth work	Plinth and Col	Slab 1	Slab 2	Brickwork	Plastering	Handover	Value of work done	Advance Paid	Advance adjusted	Balance payable
1	1	TYPE-B	910	04-03-2016	75	75	125	50	175	100	75	675			
2	2	TYPE-B	910	28-12-2015								546,000	100,000	90,000	456,000
3	3	TYPE-B	910	19-05-2016								546,000	100,000	90,000	456,000
4	4	TYPE-B	910	10-03-2016								546,000	100,000	90,000	456,000
5	5	TYPE-B	910	29-12-2015								546,000	100,000	90,000	456,000
6	6	TYPE-B	1,710	18-10-2015								546,000	100,000	90,000	456,000
7	7	TYPE-B	910	21-10-2015								1,026,000	100,000	90,000	936,000
8	8	TYPE-B	910	31-03-2016								614,250	100,000	90,000	514,250
9	9	TYPE-B	910	06-07-2015								614,250	100,000	90,000	514,250
10	10	TYPE-B	910	04-08-2015								614,250	100,000	90,000	514,250
11	11	TYPE-B	910	24-08-2015								614,250	100,000	90,000	514,250
12	12	TYPE-B	910	02-01-2016								614,250	100,000	90,000	514,250
13	13	TYPE-B	910	04-05-2016								546,000	100,000	90,000	456,000
14	14	TYPE-B	1,710	09-03-2016								546,000	100,000	90,000	456,000
15	15	TYPE-B	1,710	07-12-2015								1,026,000	100,000	90,000	936,000
16	16	TYPE-B	1,710	05-08-2015								1,026,000	100,000	90,000	936,000
17	17	TYPE-B	910	07-07-2015								1,154,250	100,000	90,000	1,054,250
18	18	TYPE-B	910	04-08-2015								614,250	100,000	90,000	514,250
19	19	TYPE-B	910	25-03-2016								546,000	100,000	90,000	456,000
20	20	TYPE-B	1,710	07-01-2016								555,750	100,000	90,000	465,750
21	21	TYPE-B	910	21-08-2015								614,250	100,000	90,000	514,250
22	22	TYPE-B	910	03-08-2015								614,250	100,000	90,000	514,250
23	23	TYPE-B	1,215	04-08-2015								820,125	100,000	90,000	720,125
24	24	TYPE-B	2,265	12-07-2015								1,359,000	100,000	90,000	1,269,000
25	25	TYPE-B	1,215	16-11-2015								729,000	100,000	90,000	639,000
26	26	TYPE-B	1,215	17-08-2015								820,125	100,000	90,000	720,125
27	27	TYPE-B	1,215	09-07-2015								729,000	100,000	90,000	639,000
28	28	TYPE-B	1,215	10-07-2015								820,125	100,000	90,000	720,125
29	29	TYPE-B	1,215	03-09-2015								820,125	100,000	90,000	720,125
30	30	TYPE-B	1,215	08-08-2015								820,125	100,000	90,000	720,125
31	31	TYPE-B	1,215	04-07-2015								820,125	100,000	90,000	720,125
32	32	TYPE-B	1,215	28-07-2015								820,125	100,000	90,000	720,125
33	33	TYPE-B	1,215	28-07-2015								820,125	100,000	90,000	720,125
34	34	TYPE-B	1,215	07-09-2015								820,125	100,000	90,000	720,125
35	35	TYPE-B	2,265	03-12-2015								1,359,000	100,000	90,000	1,269,000
36	36	TYPE-B	1,215	26-05-2016								729,000	100,000	90,000	639,000
37	37	TYPE-B	1,215	27-01-2016								729,000	100,000	90,000	639,000
38	38	TYPE-B	1,205	07-03-2016								391,625	100,000	90,000	301,625
39	39	TYPE-B	1,205	08-03-2016								391,625	100,000	90,000	301,625
40	40	TYPE-B	1,205	30-12-2015								391,625	100,000	90,000	301,625
41	41	TYPE-B	1,205	27-12-2015								391,625	100,000	90,000	301,625
42	42	TYPE-B	1,205	15-02-2016								391,625	100,000	90,000	301,625

Rate																
S No	Villa no.	Type	SBUA	Work start date	Earth work and footing	Plinth and Col	Slab 1	Slab 2	Brickwork	Plastering	Handover	Value of work done	Advance Paid	Advance adjusted	Balance payable	
43	43	TYPE-A2	1.205	30-12-2015								391.625	100.000	60.000	331.625	
44	44	TYPE-A2	1.205	08-12-2015								813.375	100.000	100.000	713.375	
45	45	TYPE-A2	1.205	21-11-2015								813.375	100.000	100.000	713.375	
46	46	TYPE-A2	1.205	02-01-2016								813.375	100.000	100.000	713.375	
47	47	TYPE-A2	1.205	16-02-2016								813.375	100.000	100.000	713.375	
48	48	TYPE-A2	1.205	19-02-2016								813.375	100.000	100.000	713.375	
49	49	TYPE-A2	1.205	19-03-2016								813.375	100.000	100.000	713.375	
50	50	TYPE-A2	1.205	27-04-2016								813.375	100.000	100.000	713.375	
51	51	TYPE-A2	1.205	08-12-2015								813.375	100.000	100.000	713.375	
52	52	TYPE-A1	1.215	04-07-2015								820.125	100.000	100.000	720.125	
53	53	TYPE-A1	1.215	23-12-2015								820.125	100.000	100.000	720.125	
54	54	TYPE-A1	1.215	03-12-2015								820.125	100.000	100.000	720.125	
55	55	TYPE-A1	1.215	29-07-2015								820.125	100.000	100.000	720.125	
56	56	TYPE-A1	1.215	04-07-2015								820.125	100.000	100.000	720.125	
57	57	TYPE-A1	1.215	25-11-2015								820.125	100.000	100.000	720.125	
58	58	TYPE-A1	1.215	01-08-2015								820.125	100.000	100.000	720.125	
59	59	TYPE-A1	1.215	29-07-2015								820.125	100.000	100.000	720.125	
60	60	TYPE-A1	1.215	24-08-2015								820.125	100.000	100.000	720.125	
61	61	TYPE-A1	1.215	03-07-2015								820.125	100.000	100.000	720.125	
62	62	TYPE-A1	1.215	03-07-2015								820.125	100.000	100.000	720.125	
63	63	TYPE-A1	1.215	03-07-2015								820.125	100.000	100.000	720.125	
64	64	TYPE-A1	1.215	12-10-2015								820.125	100.000	100.000	720.125	
65	65	TYPE-A1	1.215	05-07-2015								820.125	100.000	100.000	720.125	
66	66	TYPE-A2	1.205	08-12-2015								723.000	100.000	90.000	633.000	
67	67	TYPE-A2	1.205	23-12-2015								813.375	100.000	100.000	713.375	
68	68	TYPE-A2	1.205	18-11-2015								813.375	100.000	100.000	713.375	
69	69	TYPE-A2	1.205	27-11-2015								813.375	100.000	100.000	713.375	
70	70	TYPE-A2	1.205	19-10-2015								813.375	100.000	100.000	713.375	
71	71	TYPE-A2	1.205	20-10-2015								813.375	100.000	100.000	713.375	
72	72	TYPE-A2	1.205	15-11-2015								723.000	100.000	90.000	633.000	
73	73	TYPE-A2	1.205	14-07-2015								813.375	100.000	100.000	713.375	
74	74	TYPE-A2	1.205	11-11-2015								813.375	100.000	100.000	713.375	
75	75	TYPE-A2	1.205	14-10-2015								813.375	100.000	100.000	713.375	
76	76	TYPE-A2	1.205	12-11-2015								813.375	100.000	100.000	713.375	
77	77	TYPE-A2	1.205	24-12-2015								602.500	100.000	-75.000	527.500	
78	78	TYPE-A2	1.205	06-02-2016								813.375	100.000	100.000	713.375	
79	79	TYPE-A2	2.255									1,522.125	100.000	100.000	1,422.125	
Total			96.145		79	79	79	79	79	72	71	50	59,582.875	7,900.000	7,385.000	52,197.875
Note: Send report every Thursday.																
A Amount paid for material- 33,551.639																
B Amount paid to contractor (apart from advance) 11,062.920																
C Balance payable to contractor 7,583.316																
D Less: steel rate adjustment																
E Less: cement rate adjustment																
F Net payable to contractor 7,583.316																

Note: Send report every Thursday.

A	Amount paid for material	33,551.639
B	Amount paid to contractor (apart from advance)	11,062.920
C	Balance payable to contractor	7,583.316
D	Less: steel rate adjustment	
E	Less: cement rate adjustment	
F	Net payable to contractor	7,583.316

APPROVED

05 JUN 2017

SUTAR WICAKA
MANAGING DIRECTOR

A. Sankarishan

5/6/17