

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

NE m

Report 1 to 185 3-06-17 ver4 05.06.17Accounts - Amount 80 - 185

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
1	80A	TYPE-A2	1.205									90,375	100,000	15,000	75,375
2	80B	TYPE-A2	1.205									90,375	100,000	15,000	75,375
3	80C	TYPE-A1	1.215									729,000	100,000	90,000	639,000
4	80D	TYPE-A1	1.215	12-10-2015								323,125	100,000	45,000	278,125
5	81	AA1	1.175	04-11-2016								323,125	100,000	45,000	278,125
6	82	AA1	1.175	05-11-2016								176,250	100,000	30,000	146,250
7	83	AA1	1.175	07-11-2016								176,250	100,000	30,000	146,250
8	84	AA1	1.175	08-11-2016								176,250	100,000	30,000	146,250
9	85	AA1	1.175	19-12-2016								176,250	100,000	30,000	146,250
10	86	AA1	1.175	20-01-2017								176,250	100,000	30,000	146,250
11	87	AA1	1.175	02-12-2016								176,250	100,000	30,000	146,250
12	88	AA1	1.175	08-12-2016								176,250	100,000	30,000	146,250
13	89	AA1	1.175									88,125	100,000	15,000	73,125
14	90	AA1	1.175	05-06-2017								323,125	100,000	45,000	278,125
15	91	AA1	1.175	02-01-2017								323,125	100,000	45,000	278,125
16	92	AA1	1.175	10-11-2016								323,125	100,000	45,000	278,125
17	93	AA1	1.175	11-11-2016								323,125	100,000	45,000	278,125
18	94	AA1	1.175	16-12-2016								323,125	100,000	45,000	278,125
19	95	AA1	1.175	14-12-2016								323,125	100,000	45,000	278,125
20	96	AA1	1.175	03-01-2017								176,250	100,000	30,000	146,250
21	97	AA1	1.175	18-01-2017								323,125	100,000	45,000	278,125
22	98	AA1	1.175	10-02-2017								323,125	100,000	45,000	278,125
23	99	AA1	1.175	21-12-2016								596,750	100,000	45,000	551,750
24	100	AA2	2.170	22-11-2016								176,250	100,000	30,000	146,250
25	101	AA2	1.175	19-01-2017											
26	102	AA2	1.175												
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								162,750	100,000	15,000	147,750
34	110	AA2	1.175												
35	111	AA2	1.175	02-01-2017								176,250	100,000	30,000	146,250
36	112	AA2	1.175	03-01-2017								88,125	100,000	15,000	73,125
37	113	AA2	1.175	03-03-2017								162,750	100,000	15,000	147,750
38	114	AA2	2.170	03-02-2017								88,125	100,000	15,000	73,125
39	115	AA2	1.175	12-01-2017								325,500	100,000	30,000	295,500
40	116	AA2	2.170	13-01-2017											
41	117	AA2	1.175												
42	118	AA2	1.175												

S No	Villno	Type	SBUA	Work start date	Learn work and footing	Print and Col	Slab 1	Slab 2	Brickwork	Plastering	Handover	Value of work done	Advance Paid	Advance adjusted	Balance payable
43	119	BB1	915	25-01-2017								137,250	100,000	30,000	107,250
44	120	BB1	915	08-02-2017								137,250	100,000	30,000	107,250
45	121	BB1	915	09-02-2017								68,625	100,000	15,000	53,625
46	122	BB1	915	08-03-2017								68,625	100,000	15,000	53,625
47	123	BB1	1,695	23/05/2017								68,625	100,000	15,000	53,625
48	124	BB1	915	04-04-2017								68,625	100,000	15,000	53,625
49	125	BB1	915	08-03-2017								68,625	100,000	15,000	53,625
50	126	BB1	915	10-02-2017								68,625	100,000	15,000	53,625
51	127	BB1	915												
52	128	BB1	915												
53	129	BB1	915												
54	130	BB1	915												
55	131	BB1	915												
56	132	BB1	915												
57	133	BB1	915	06-04-2017								68,625	100,000	15,000	53,625
58	134	BB1	915	18-02-2017								68,625	100,000	15,000	53,625
59	135	BB1	915	20-11-2017								137,250	100,000	30,000	107,250
60	136	BB2	915	21-11-2016								137,250	100,000	30,000	107,250
61	137	BB2	1,695	23/05/2017											
62	138	BB2	915												
63	139	BB2	915												
64	140	BB2	915												
65	141	BB2	915												
66	142	BB2	915												
67	143	BB2	915												
68	144	BB2	915												
69	145	BB2	915	14-03-2017								68,625	100,000	15,000	53,625
70	146	BB2	915												
71	147	BB2	915												
72	148	BB2	915												
73	149	BB2	915												
74	150	BB2	915												
75	151	BB2	915												
76	152	BB2	915												
77	153	AA1	2,170												
78	154	AA1	1,175												
79	155	AA1	1,175												
80	156	AA1	2,170												
81	157	AA1	1,175												
82	158	AA1	1,175												
83	159	AA1	1,175												
84	160	AA1	1,175	14-03-2017								88,125	100,000	15,000	73,125
85	161	AA1	1,175												
86	162	AA1	1,175												
87	163	AA1	1,175												
88	164	AA1	1,175												
89	165	AA1	2,170	25-04-2017								162,750	100,000	15,000	147,750

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
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								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	27	12	1	1	1		9,103,500	4,700,000	1,335,000	7,768,500
Note: Send report every Thursday.															
											A	Amount paid for material			7,536,441
											B	Amount paid to contractor (apart from advance)			-500,000
											C	Balance payable to contractor			732,059
											D	Less: steel rate adjustment			-
											E	Less: cement rate adjustment			-
											F	Net payable to contractor			732,059

APPROVED BY
05 JUN 2017
SUDHANW
MANAGING DIRECTOR

A. Subbarao
5/6/17