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Annexure	- A - Send Weekly				
Details of	labour charges				
Name of c	contractor:	B. Anand			
Company	name:	Homeline Infra			
Project na	me:	GHT			
Date:		10 September 2020			
Period		From:	03 September 2020	То:	10 September 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
		Mason	Quality 30	575.00	17,250
1	Civil work		25	400.00	10,000
		Male helper Female helper	15	350.00	5,250
1	Civil work RCC work	Mason	250	550.00	1,37,500
	RCC work	Male helper	150	400.00	60,000
	RCC work	Female helper	130	300.00	00,000
	-	Mason		450.00	-
			10	450.00	4,500
0	Earth work	Male helper		400.00	
10	Earth work	Female helper	10		4,000
	Electrician Electrician	Mason Male helper		550.00 450.00	-
11		Maie neiper	-	450.00	-
12					-
1					-
14	<u>-</u>				-
15					-
16	<u>.</u>				-
17					-
18					-
19					-
20					-
	Total				2,38,500
	Payment recommended by Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				,
Sign					
Date	10 September 2020				
Note:					
i	i ettandenga summeru from d	oto h oso			
	attendance summary from d nend payment as per our gu		.0		
Z. RECOON	nena payment as per our gu	idefille rates for wage	S.	***************************************	<u> </u>

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Details of	- B - Send Weekly hire charges ontractor:				
Name of c	ontractor:	B. Anand			
Company	name:	Homeline Infra			
Project na	me:	GHT			
Date:		10 September 2020			
Date: Period		From:	03 September 2020	То:	10 September 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	8.00	1,800.00		14,400
3	Hitachi		1,900.00		-
4	JCB	33.00	800.00	Hour	26,400
5	Miller mixture	6.00	3,500.00	per day	21,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
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18					-
19					-
20					-
21					-
22					-
23		<u> </u>			-
24					-
25					-
	Total				61,800
	Payment recommended by				, , , , , , , , , , , , , , , , , , , ,
	Payment approved by MD	•			
	Prepared by:		Approved by:		MDs approval
	A Suresh				
Sign					
Date	28 August 2020				
Note:					
	nirecharges summary from	;datahase			
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Annexure	- C - send weekly						
Details of	magterial received						
Name of	contractor:	B. Anand)	\$: :		
Company		Homeline Infra					
Project na		GHT					
Date:		10 September 2020					
Period		From	03 September 2020	То:	10 September 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M 35 Grade	04 September 2020	166 to168	16.00	Cubic meter	3,900.00	62,400.00
3	RMC M 36 Grade	05 September 2020	169 to 170	10.00	Cubic meter	3,900.00	39,000.00
4	Binding wire	05 September 2020	171	1,000.00	KGS	65.00	65,000.00
5	RMC	07 September 2020	172&173	6.50	Cubic meter	4,300.00	27,950.00
6	20 MM Metal	04 September 2020	47	600.00	Cft	22.00	13,200.00
7	robo sand	05 September 2020	48	600.00	cft	24.50	14,700.00
8	robo sand	05 September 2020		600.00	Cft	24.50	14,700.00
9	robo sand	06 September 2020		400.00	Cft	24.50	9,800.00
10	20 MM Metal	06 September 2020	51	700.00	Cft	22.00	15,400.00
11	20 MM Metal	09 September 2020	52	700.00	Cft	22.00	15,400.00
12	robo sand	10 September 2020	53	300.00	Cft	24.50	7,350.00
13							
23							-
24							-
	Total						2,84,900.00
	Payment recommended by pro Payment approved by MD:	ject manager:					
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh			: 1pp10 (eu 0).		iniz o uppro vur	
Sign							
Date	10 September 2020						
Note:							
1. Attach	inward summary report from da	atabase.					
2. Attach	details sheet from database with	h photographs					
3. Recoor	nend payment as per our guidel	ine rates for building mate	erial.				
	naterial rates can be adopted as						





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Annexure	- D - send v	weekly							<u> </u>			
Mile stone	e report for	CR.										
Name of c	contractor:			B. Anand					ĺ			
Company	name:			Homeline Infra								
Project na	me:			GHT								
Date:				30 April 2020								
							Completion of					Date of
		Type (2, 3,		Work start	Completion of	Completion of	brickwork and	Completion of	Completion of	Completion of	Completion of	physical
S No	Villa no.	4BHK)	SBUA	date	plinth	RCC	plastering	stage I	stage II	stage III	stage IV	posession







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Annexu	e of work d	etans of parti	iai work do	ne and not yet bi	iiea - sena on ti	ne last Saturday	of the month.					
		r:		B. Anand								
Compar	ny name.	i .		Homeline Infra							 	
Project	name.			GHT							 	
Date:				30 April 2020							 	
Note:	Enter valı	ie beween 18	€100 as an	30 April 2020 proximate pecen	tage of work co	mpleted. Enter () where work is	completed and	i 1 billed.			
		Rate		,	20	25	25	20		100		
					Earth work,		Brick work,					
					footing,		compound		Final	Total		
		Type (2, 3,		Work start	plinth,	RRC, slabs +	wall & site	2 coats	finishing and	percentage of	Construction	Value of
S No	Villa no.	4BHK)	SBUA	date	column1	head room	levelling	plastering	handover	work done	contract value	work done
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			d and bill r	aised -send on th	ie last Saturday	of the month.										ļ
*	e of work d															
j	f contracto	r:		B. Anand												
Compar	ny name:	<u> </u>		Homeline Infra									\$			
Project	name:	<u> </u>		GHT												
Date:				30 April 2020												i
Note:	Enter vlau	ie 1 if work	is complete	d and billed. En	ter 0 otherwise.	This statement	must match bill	ling database.								
		Rate			20	25		20		100			-			
					Earth work,		Brick work,		Final							
					footing,		compound		finishing	Total						į.
		Type (2, 3,		Work start	plinth,	RRC, slabs +	wall & site	2 coats	and	percentage of			Construction	Value of	Advance	Advance
S No	Villa no.		SBUA	date	column1	head room	levelling	plastering	handover	work done	Rate per sft	GST	contract value	work done	Paid	adjusted
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	1	Total	-	-	-	-	-	-	-	-			-	-	-	







Annexure - F - Summary of accounts -send on the last Saturday of the month. Estimate of work done Name of contractor: B. Anand Homeline Infra Company name: Project name: **GHT** Date: 30 April 2020 S No Summary - of credits Amount 1 Work completed & billed 2 Unbilled anount 3 Mobilization advance paid 4 Payment for increase in rate form ____ to ____ 5 Payment for increase in rate form ____ to ____ 6 Other credits 7 Club house - billed value 8 Club house - unbilled value - approx. 10 Total A S No Summary - of debits Amount 1 Amount paid 94,66,620 2 Mobilization advance adjusted 3 Other debits 4 5 6 7 8 9 10 Total B 94,66,620

Net payable to contractor (A-B)

(94,66,620)