

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		10 September 2020			
Period		From:	03 September 2020	To:	10 September 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	575.00	17,250
2	Civil work	Male helper	25	400.00	10,000
3	Civil work	Female helper	15	350.00	5,250
4	RCC work	Mason	250	550.00	1,37,500
5	RCC work	Male helper	150	400.00	60,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	10	450.00	4,500
9	Earth work	Female helper	10	400.00	4,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					2,38,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	10 September 2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		10 September 2020			
Period		From:	03 September 2020	To:	10 September 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	8.00	1,800.00	Perday	14,400
3	Hitachi		1,900.00	Hour	-
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					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					61,800
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	28 August 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoommend payment as per our guideline rates for hirecharges.					

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:	10 September 2020						
Period	From	03 September 2020	To:	10 September 2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M 35 Grade	04 September 2020	166 to 168	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	49	600.00	Cft	24.50	14,700.00
9	robo sand	06 September 2020	50	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 project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	10 September 2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

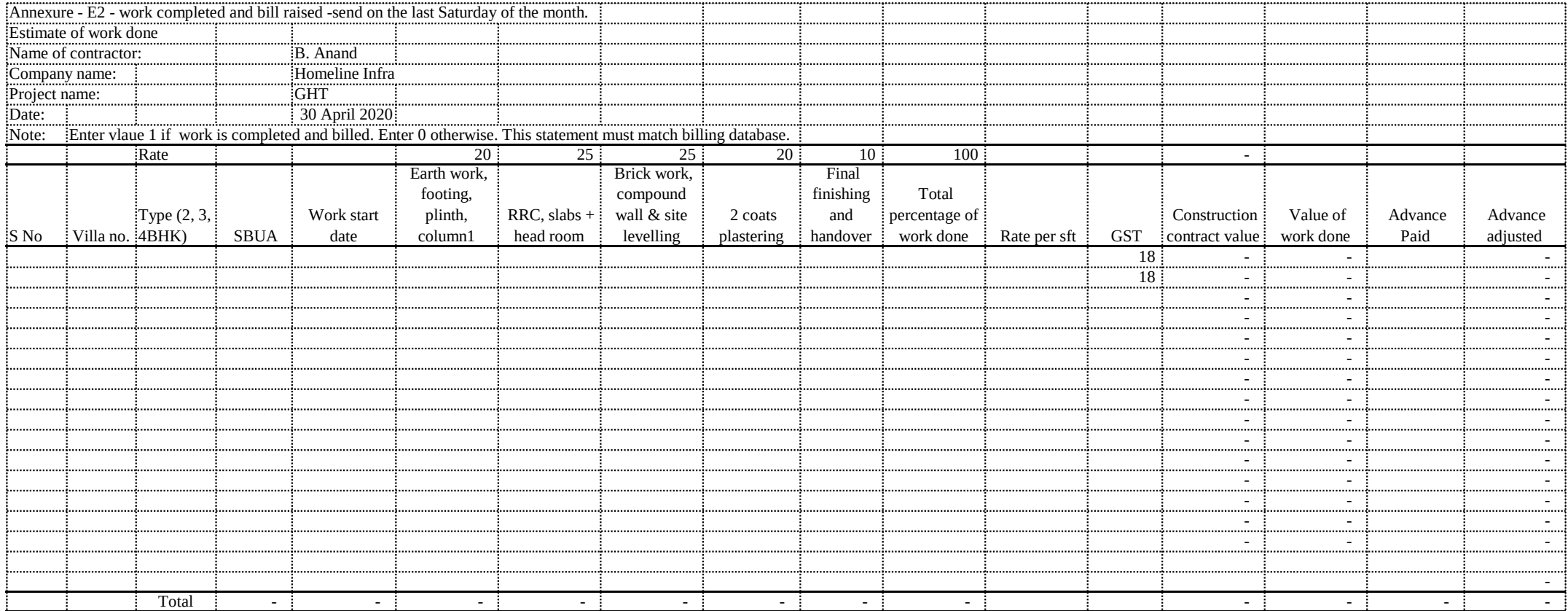




Annexure - D - send weekly												
Mile stone report for CR.												
Name of contractor:				B. Anand								
Company name:				Homeline Infra								
Project name:				GHT								
Date:				30 April 2020								
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion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



[illegible]





Annexure - F - Summary of accounts -send on the last Saturday of the month.

Estimate of work done

Name of contractor:

B. Anand

Company name:

Homeline Infra

Project name:

GHT

Date:

30 April 2020

S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	-
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.	
9		
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)

