

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		B. Anand
Company name:		Homeline Infra
Project name:		VOCLLP
Date:		31.10.2020
S No	Summary - of credits	Amount
1	Work completed & billed	7,91,80,614
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		7,91,80,614
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	7,42,57,802
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		7,42,57,802
Net payable to contractor (A-B)		49,22,812

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor:		B. Anand														
Company name:		Homeline Infra														
Project name:		VOCLLP														
Date:		31 October 2020														
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	8	3BHK	1,940	16-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
2	9	3BHK	1,940	30-Apr-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182	-	-
3	10	3BHK	1,940	4-May-18	1	-	-	-	-	20	650	18	14,87,980	2,97,596	-	-
4	11	3BHK	1,940	9-Jan-19	1	1	1	1	-	90	650	18	14,87,980	13,39,182	-	-
5	12	3BHK	1,940	9-Jan-18	1	1	-	-	-	45	650	18	14,87,980	6,69,591	-	-
6	13	3BHK	1,940	13-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
7	14	3BHK	1,940	10-May-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
8	15	3BHK	1,940	5-Mar-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
9	16	3BHK	1,940	7-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
10	33	3BHK	1,940	25-Oct-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
11	34	3BHK	1,940	18-Dec-17	1	1	1	1	1	100	650	18	14,87,980	11,90,384	-	-
12	35	3BHK	1,940	20-Nov-17	1	1	1	1	1	80	650	18	14,87,980	13,39,182	-	-
13	36	3BHK	1,940	20-Nov-17	1	1	1	1	-	90	650	18	14,87,980	13,39,182	-	-
14	42	3BHK	1,940	26-Feb-18	1	1	1	1	-	90	650	18	14,87,980	14,87,980	-	-
15	43	3BHK	1,940	1-May-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
16	44	3BHK	1,940	8-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
17	48	3BHK	1,940	14-Dec-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
18	55	3BHK	1,940	21-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
19	56	3BHK	1,940	8-Apr-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
20	63	3BHK	1,940	25-Oct-17	1	1	-	-	-	20	650	18	14,87,980	2,97,596	-	-
21	64	3BHK	1,940	21-Nov-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
22	65	3BHK	1,940	25-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
23	69	3BHK	1,940	24-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
24	75	3BHK	1,940	24-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
25	76	3BHK	1,940	21-Feb-18	1	1	1	1	-	90	650	18	14,87,980	13,39,182	-	-
26	125	3BHK	1,820	15-May-18	1	1	1	1	-	90	650	18	13,95,940	12,56,346	-	-
27	78	3BHK	1,940	21-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
28	82	3BHK	1,940	25-Sep-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
29	83	3BHK	1,940	25-Sep-17	1	-	-	-	-	20	650	18	14,87,980	2,97,596	-	-
29	83	3BHK	1,940	25-Sep-17	1	-	-	-	-	20	650	18	14,87,980	14,87,980	-	-
30	84	3BHK	1,940	8-Jan-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
31	85	3BHK	1,940	21-Aug-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
32	97	3BHK	1,820	12-Jul-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
33	104	3BHK	1,940	8-Apr-17	1	1	1	1	1	100	650	18	13,95,940	13,95,940	-	-
34	108	3BHK	1,820	8-Feb-18	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-
35	112	3BHK	1,940	15-Aug-17	1	1	1	1	1	100	650	18	14,87,980	14,87,980	-	-

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
36	119	3BHK	1,585	1-Apr-18	-	-	-	-	-	-	650	10,30,250	-
37	120	3BHK	1,820	10-May-18	-	-	-	-	-	-	650	11,83,000	-
38	121	3BHK	1,820	10-May-18	-	-	-	-	-	-	650	11,83,000	-
39	122	3BHK	1,820	8-Feb-18	-	-	-	-	-	-	650	11,83,000	-
40	123	3BHK	1,820	8-Feb-18	-	-	-	-	-	-	650	11,83,000	-
41	124	3BHK	1,820	20-Nov-17	-	-	-	-	-	-	650	11,83,000	-
42	225	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
43	226	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
44	224	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
45	125	3BHK	1,820	15-May-18	-	-	-	-	-	-	650	11,83,000	-
46	135	3BHK	1,820	4-Feb-18	-	-	-	-	-	-	650	11,83,000	-
47	136	3BHK	1,820	5-Feb-18	-	-	-	-	-	-	650	11,83,000	-
48	137	3BHK	1,820	22-Feb-18	-	-	-	-	-	-	650	10,30,250	-
49	184	3BHK	1,585	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
50	219	3BHK	1,820	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-
51	218	3BHK	1,820	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-
52	220	3BHK	1,820	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-
53	221	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
54	186	3BHK	1,940	4-Feb-18	-	-	-	-	-	-	650	12,61,000	-
55	212	3BHK	1,820	22-Feb-18	-	-	-	-	-	-	650	11,83,000	-
56	211	3BHK	1,820	7-Dec-17	-	-	-	-	-	-	650	11,83,000	-
57	217	3BHK	1,820	8-Jan-18	-	-	-	-	-	-	650	11,83,000	-
58	209	3BHK	1,820	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
59	210	3BHK	1,820	6-Jan-18	-	-	-	-	-	-	650	11,83,000	-
60	242	3BHK	1,940	20-Oct-17	-	-	-	-	-	-	650	12,61,000	-
61	252	3BHK	1,940	11-May-17	-	-	-	-	-	-	650	12,61,000	-
62	243	3BHK	1,940	21-Nov-17	-	-	-	-	-	-	650	12,61,000	-
63	240	3BHK	1,940	19-Nov-17	-	-	-	-	-	-	650	11,83,000	-
64	200	3BHK	1,820	12-Aug-17	-	-	-	-	-	-	650	12,61,000	-
65	239	3BHK	1,940	12-Sep-17	-	-	-	-	-	-	650	12,61,000	-
66	241	3BHK	1,940	12-Aug-17	-	-	-	-	-	-	650	11,83,000	-
67	213	3BHK	1,820	21-Sep-17	-	-	-	-	-	-	650	11,83,000	-
68	295	3BHK	1,820	20-Sep-17	-	-	-	-	-	-	650	11,83,000	-
69	196	3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
70	258	3BHK	1,820	19-Apr-18	-	-	-	-	-	-	650	11,83,000	-
75	131	3BHK	1,820	18-Apr-18	-	-	-	-	-	-	650	11,83,000	-
76													
77		Total	1,33,430						#DIV/0!		650	8,67,29,500	-

31 OCT 2020

A. SURESH
PROJECT MANAGER

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-														
Name of contractor:					B- Anand									
Company name:					Homeline Infra									
Project name:					VOCLIP									
Date:					31 October 2020									
Note:					Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
Rate					20	25	25	25	20	10	100			
					Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done	
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date										
1	8	3BHK	1,940	16-Jan-18	-	-	-	-	-	-	650	12,61,000	-	
2	9	3BHK	1,940	30-Apr-18	-	-	-	-	-	-	650	12,61,000	-	
3	10	3BHK	1,940	4-May-18	-	-	-	-	-	-	650	12,61,000	-	
4	11	3BHK	1,940	9-Jan-19	-	-	-	-	-	-	650	12,61,000	-	
5	12	3BHK	1,940	9-Jan-18	-	-	-	-	-	-	650	12,61,000	-	
6	13	3BHK	1,940	13-Jan-18	-	-	-	-	-	-	650	12,61,000	-	
7	14	3BHK	1,940	10-May-18	-	-	-	-	-	-	650	12,61,000	-	
8	15	3BHK	1,940	5-Mar-18	-	-	-	-	-	-	650	12,61,000	-	
9	16	3BHK	1,940	7-Jan-18	-	-	-	-	-	-	650	12,61,000	-	
10	33	3BHK	1,940	25-Oct-17	-	-	-	-	-	-	650	12,61,000	-	
11	34	3BHK	1,940	18-Dec-17	-	-	-	-	-	-	650	12,61,000	-	
12	35	3BHK	1,940	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-	
13	36	3BHK	1,940	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-	
14	42	3BHK	1,940	26-Feb-18	-	-	-	-	-	-	650	12,61,000	-	
15	43	3BHK	1,940	1-May-18	-	-	-	-	-	-	650	12,61,000	-	
16	44	3BHK	1,940	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-	
17	48	3BHK	1,940	14-Dec-17	-	-	-	-	-	-	650	12,61,000	-	
18	55	3BHK	1,940	21-Sep-17	-	-	-	-	-	-	650	12,61,000	-	
19	56	3BHK	1,940	8-Apr-17	-	-	-	-	-	-	650	12,61,000	-	
20	63	3BHK	1,940	25-Oct-17	-	-	-	-	-	-	650	12,61,000	-	
21	64	3BHK	1,940	21-Nov-17	-	-	-	-	-	-	650	12,61,000	-	
22	65	3BHK	1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-	
23	69	3BHK	1,940	24-Sep-17	-	-	-	-	-	-	650	12,61,000	-	
24	75	3BHK	1,940	24-Feb-18	-	-	-	-	-	-	650	12,61,000	-	
25	76	3BHK	1,940	21-Feb-18	-	-	-	-	-	-	650	11,83,000	-	
26	125	3BHK	1,820	15-May-18	-	-	-	-	-	-	650	12,61,000	-	
27	78	3BHK	1,940	21-Aug-17	-	-	-	-	-	-	650	12,61,000	-	
28	82	3BHK	1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-	
29	83	3BHK	1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-	
30	84	3BHK	1,940	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-	
31	85	3BHK	1,940	21-Aug-17	-	-	-	-	-	-	650	11,83,000	-	
32	97	3BHK	1,820	12-Jul-17	-	-	-	-	-	-	650	12,61,000	-	
33	104	3BHK	1,940	8-Apr-17	-	-	-	-	-	-	650	11,83,000	-	
34	108	3BHK	1,820	8-Feb-18	-	-	-	-	-	-	650	11,83,000	-	
35	112	3BHK	1,940	15-Aug-17	-	-	-	-	-	-	650	12,61,000	-	

APPROVED BY

31 OCT 2020

A. BURESH
PROJECT MANAGER

APPROVED BY
31 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY:  A. SURESH
PROJECT MANAGER