

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:	Nilgiri Estates	
Date:	27.11.2020	
S No	Summary - of credits	Amount
1	Work completed & billed	100,483,573
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form 01-04-2017 to 31-03-2018	
5	Payment for increase in rate form 01-04-2018 to 31-12-2018	
6	Payment for increase in rate form 01-01-2019 to 31-03-2019	
7	Payment for increase in rate form 01-04-2019 to 30-06-2019	
8	Payment for increase in rate form 01-07-2019 to 30-09-2019	
9	Club house - billed value	
10	Club house - unbilled value - approx.	-
	Total A	100,483,573
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	79,980,214
3	Other debits : Labour Quarters Room Rent 17-18	90,135
4	Work done by our contractors	259,799
5	Labour Quarters Room Rent 18-19	90,450
6	Labour Quarters Room Rent 19-20	80,220
7	Material Exchange Value of F.Y 2017 -18 - Debited Amount	3,300,806
8	Material Exchange Value of F.Y 2020-21 - Debited Amount	55,656
9	Onbehalf Statutory payments	259,108
10	Penalty for delay in works	120,000
11	GST Paid on behalf of Homeline Infra	4,258,976
	Total B	88,495,364
	Net payable to contractor (A-B)	11,988,209

Clarify

Lavanya

28/11/20

Nagalaaxmi
28/11/2020

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:		Nilgiri Estates											
Date:		27.11.2020											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
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 sft	Construction contract value	Value of work done
1	80A	2BHK	1,205	12-May-16	-	-	-	-	100	10	720	867,600	86,760
2	80B	2BHK	1,205	28-Dec-16	-	-	-	-	100	10	720	867,600	86,760
3	80C	2BHK	1,215	5-Jun-17	-	-	-	-	100	10	720	874,800	87,480
4	80D	2BHK	1,215	12-Dec-16	-	-	-	-	100	10	720	874,800	87,480
5	81	2BHK	1,175	14-Nov-16	-	-	-	-	100	10	720	846,000	84,600
6	82	3BHK	1,175	5-Nov-16	-	-	-	-	100	10	720	846,000	84,600
7	83	3BHK	1,175	7-Nov-16	-	-	-	-	100	10	720	846,000	84,600
8	84	2BHK	1,175	8-Nov-16	-	-	-	-	100	10	720	846,000	84,600
9	85	2BHK	1,175	19-Dec-16	-	-	-	-	100	10	720	846,000	84,600
10	86	2BHK	1,175	20-Jan-17	-	-	-	-	100	10	720	846,000	84,600
11	87	2BHK	1,175	2-Dec-16	-	-	-	-	100	10	720	846,000	84,600
12	88	2BHK	1,175	8-Dec-16	-	-	-	-	100	10	720	846,000	84,600
13	89	3BHK	2,170	15-Jun-17	-	-	-	-	100	10	620	1,345,400	134,540
14	90	2BHK	1,175	5-Jun-17	-	-	-	-	100	10	720	846,000	84,600
15	91	2BHK	1,175	2-Jan-17	-	-	-	-	100	10	720	846,000	84,600
16	92	2BHK	1,175	10-Nov-16	-	-	-	-	100	10	720	846,000	84,600
17	93	2BHK	1,175	11-Nov-16	-	-	-	-	100	10	720	846,000	84,600
18	94	2BHK	1,175	17-Dec-16	-	-	-	-	100	10	720	846,000	84,600
19	95	2BHK	1,175	14-Dec-16	-	-	-	-	100	10	720	846,000	84,600
20	96	2BHK	1,175	3-Jan-17	-	-	-	-	100	10	720	846,000	84,600
21	97	2BHK	1,175	18-Jan-17	-	-	-	-	100	10	720	846,000	84,600
22	98	2BHK	1,175	10-Feb-17	-	-	-	-	100	10	720	846,000	84,600
23	99	2BHK	1,175	21-Dec-16	-	-	-	-	100	10	720	846,000	84,600
24	100	4BHK	2,170	22-Nov-16	-	-	-	-	100	10	620	1,345,400	134,540
25	101	2BHK	1,175	19-Jan-17	-	-	-	-	100	10	720	846,000	84,600
26	102	2BHK	1,175	14-Dec-17	-	-	-	-	100	10	720	846,000	84,600
27	103	2BHK	1,175	15-Feb-18	-	-	-	-	100	10	720	846,000	84,600
28	104	2BHK	1,175	14-Nov-17	-	-	-	-	100	10	720	846,000	84,600
29	105	2BHK	1,175	21-Feb-18	-	-	-	-	100	10	720	846,000	84,600
30	106	2BHK	1,175	12-Dec-17	-	-	-	-	100	10	720	846,000	84,600
31	107	2BHK	1,175	18-Oct-17	-	-	-	-	100	10	720	846,000	84,600
32	108	2BHK	1,175	8-Feb-17	-	-	-	-	100	10	720	846,000	84,600
33	109	3BHK	2,170	5-Jun-17	-	-	-	-	100	10	620	1,345,400	134,540
34	110	2BHK	1,175	20-Jun-17	-	-	-	-	100	10	720	846,000	84,600
35	111	2BHK	1,175	2-Jan-17	-	-	-	-	100	10	720	846,000	84,600

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 sft	Construction contract value	Value of work done
36	112	2BHK	1,175	3-Jan-17	-	-	-	-	100	10	720	846,000	84,600
37	113	2BHK	1,175	3-Mar-17	-	-	-	-	100	10	720	846,000	84,600
38	114	4BHK	2,170	7-Feb-17	-	-	-	-	100	10	620	1,345,400	134,540
39	115	2BHK	1,175	12-Jan-17	-	-	-	-	100	10	720	846,000	84,600
40	116	3BHK	2,170	13-Jan-17	-	-	-	-	100	10	620	1,345,400	134,540
41	117	2BHK	1,175	28-Dec-17	-	-	-	-	100	10	720	846,000	84,600
42	118	2BHK	1,175	8-Mar-17	-	-	-	-	100	10	720	846,000	84,600
43	119	2BHK	915	1-Feb-17	-	-	-	-	100	10	720	658,800	65,880
44	120	2BHK	915	8-Feb-17	-	-	-	-	100	10	720	658,800	65,880
45	121	2BHK	915	9-Feb-17	-	-	-	-	100	10	720	658,800	65,880
46	122	2BHK	915	8-Mar-17	-	-	-	-	100	10	720	658,800	65,880
47	123	3BHK	1,695	25-May-17	-	-	-	-	100	10	620	1,050,900	105,090
48	124	2BHK	915	4-Apr-17	-	-	-	-	100	10	720	658,800	65,880
49	125	2BHK	915	8-Mar-17	-	-	-	-	100	10	720	658,800	65,880
50	126	2BHK	915	8-Feb-17	-	-	-	-	100	10	720	658,800	65,880
51	127	2BHK	915	3-Aug-17	-	-	-	-	100	10	720	658,800	65,880
52	128	2BHK	915	10-Jan-18	-	-	-	-	100	10	720	658,800	65,880
53	129	2BHK	915	25-Apr-18	-	-	-	-	100	10	720	658,800	65,880
54	130	2BHK	915	8-Aug-18	-	-	-	-	100	10	720	658,800	65,880
55	131	2BHK	915	4-Jul-18	-	-	-	-	100	10	720	658,800	65,880
56	132	2BHK	915	14-Jun-18	-	-	-	-	100	10	720	658,800	65,880
57	133	2BHK	915	6-Apr-17	-	-	-	-	100	10	720	658,800	65,880
58	134	2BHK	915	18-Feb-17	-	-	-	-	100	10	720	658,800	65,880
59	135	2BHK	915	20-Nov-16	-	-	-	-	100	10	720	658,800	65,880
60	136	2BHK	915	21-Nov-16	-	-	-	-	100	10	720	658,800	65,880
61	137	3BHK	1,695	23-May-17	-	-	-	-	100	10	620	1,050,900	105,090
62	138	2BHK	915	25-Nov-17	-	-	-	-	100	10	720	658,800	65,880
63	139	2BHK	915	26-Mar-18	-	-	-	-	100	10	720	658,800	65,880
64	140	2BHK	915	2-May-18	-	-	-	-	100	10	720	658,800	65,880
65	141	2BHK	915	10-May-18	-	-	-	-	100	10	720	658,800	65,880
66	142	3BHK	1,695	8-Nov-17	-	-	-	-	100	10	620	1,050,900	105,090
67	143	2BHK	915	10-Jan-18	-	-	-	-	100	10	720	658,800	65,880
68	144	2BHK	915	3-Aug-17	-	-	-	-	100	10	720	658,800	65,880
69	145	2BHK	915	14-Mar-17	-	-	-	-	100	10	720	658,800	65,880
70	146	2BHK	915	29-Nov-17	-	-	-	-	100	10	720	658,800	65,880
71	147	2BHK	915	17-May-18	-	-	-	-	100	10	720	658,800	65,880
72	148	2BHK	915	4-Mar-18	-	-	-	-	100	10	720	658,800	65,880
73	149	2BHK	915	29-Mar-18	-	-	-	-	100	10	720	658,800	65,880
74	150	2BHK	915	29-Mar-18	-	-	-	-	100	10	720	658,800	65,880
75	151	2BHK	915	17-May-18	-	-	-	-	100	10	720	658,800	65,880
76	152	2BHK	915	8-Aug-18	-	-	-	-	100	10	720	658,800	65,880
77	153	3BHK	2,170	2-Sep-17	-	-	-	-	100	10	620	1,345,400	134,540

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 sft	Construction contract value	Value of work done
78	154	2BHK	1,175	8-Nov-17	-	-	-	-	100	10	720	846,000	84,600
79	155	2BHK	1,175	11-Jan-18	-	-	-	-	100	10	720	846,000	84,600
80	156	3BHK	2,170	15-Dec-17	-	-	-	-	100	10	620	1,345,400	134,540
81	157	2BHK	1,175	10-Sep-17	-	-	-	-	100	10	720	846,000	84,600
82	158	2BHK	1,175	31-06-17	-	-	-	-	100	10	720	846,000	84,600
83	159	2BHK	1,175	20-Nov-17	-	-	-	-	100	10	720	846,000	84,600
84	160	2BHK	1,175	14-Mar-17	-	-	-	-	100	10	720	846,000	84,600
85	161	2BHK	1,175	5-Jan-18	-	-	-	-	100	10	720	846,000	84,600
86	162	2BHK	1,175	22-Feb-18	-	-	-	-	100	10	720	846,000	84,600
87	163	4BHK	2,170	24-Oct-17	-	-	-	-	100	10	620	1,345,400	134,540
88	164	3BHK	2,170	8-Sep-17	-	-	-	-	100	10	620	1,345,400	134,540
89	165	2BHK	1,175	4-Aug-17	-	-	-	-	100	10	720	846,000	84,600
90	166	3BHK	2,170	5-Apr-17	-	-	-	-	100	10	620	1,345,400	134,540
91	167	2BHK	1,175	12-Mar-17	-	-	-	-	100	10	720	846,000	84,600
92	168	2BHK	1,175	2-Nov-17	-	-	-	-	100	10	720	846,000	84,600
93	169	2BHK	1,175	18-Dec-17	-	-	-	-	100	10	720	846,000	84,600
94	170	4BHK	2,170	24-Apr-18	-	-	-	-	100	10	620	1,345,400	134,540
95	171	2BHK	1,175	10-May-18	-	-	-	-	100	10	720	846,000	84,600
96	172	2BHK	1,175	15-Mar-18	-	-	-	-	100	10	720	846,000	84,600
97	173	2BHK	1,175	17-Dec-17	-	-	-	-	100	10	720	846,000	84,600
98	174	2BHK	1,175	27-Nov-17	-	-	-	-	100	10	720	846,000	84,600
99	175	2BHK	1,175	30-Apr-17	-	-	-	-	100	10	720	846,000	84,600
100	176	2BHK	1,175	25-Apr-18	-	-	-	-	100	10	720	846,000	84,600
101	177	2BHK	1,175	28-Dec-17	-	-	-	-	100	10	720	846,000	84,600
102	178	2BHK	1,175	15-Feb-18	-	-	-	-	100	10	720	846,000	84,600
103	179	2BHK	1,175	16-May-18	-	-	-	-	100	10	720	846,000	84,600
104	180	4BHK	2,170	3-Jun-18	-	-	-	-	100	10	620	1,345,400	134,540
105	181	2BHK	1,175	26-Dec-18	-	-	-	-	100	10	720	846,000	84,600
106	182	2BHK	1,175	26-Dec-17	-	-	-	-	100	10	720	846,000	84,600
107	183	4BHK	2,170	31-Dec-18	-	-	-	-	100	10	620	1,345,400	134,540
108	184	3BHK	2,170	31-Dec-18	-	-	-	-	100	10	620	1,345,400	134,540
109	185	4BHK	2,170	10-Dec-18	-	-	-	-	100	10	620	1,345,400	134,540
110			-							-	-	-	-
Total			136,640		-	-	-	-	100	10	697	94,617,300	9,461,730

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																										0							
Name of contractor:				B.Anand																													
Company name:				Homeline Infra																													
Project name:				Nilgiri Estates																													
Date:				27.11.2020																													
Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																																	
Rate				20				25				25				10				100													
S No		Villa no.		Type (2, 3, 4BHK)		SBUA		Work start date		Earth work, footing, plinth, columnl		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done		Rate per sft		GST		Construction contract value		Value of work done		Advance Paid		Advance adjusted	
1		80A		2BHK		1,205		12-May-16		1		1		1		1				90		720		18		1,023,768		921,391		100,000		90,000	
2		80B		2BHK		1,205		28-Dec-16		1		1		1		1				90		720		18		1,023,768		921,391		100,000		90,000	
3		80C		2BHK		1,215		5-Jun-17		1		1		1		1				90		720		18		1,032,264		929,038		100,000		90,000	
4		80D		2BHK		1,215		12-Dec-16		1		1		1		1				90		720		18		1,032,264		929,038		100,000		90,000	
5		81		2BHK		1,175		14-Nov-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
6		82		3BHK		1,175		5-Nov-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
7		83		3BHK		1,175		7-Nov-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
8		84		2BHK		1,175		8-Nov-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
9		85		2BHK		1,175		19-Dec-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
10		86		2BHK		1,175		20-Jan-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
11		87		2BHK		1,175		2-Dec-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
12		88		2BHK		1,175		8-Dec-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
13		89		3BHK		2,170		15-Jun-17		1		1		1		1				90		620		18		1,587,572		1,428,815		100,000		90,000	
14		90		2BHK		1,175		5-Jun-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
15		91		2BHK		1,175		2-Jan-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
16		92		2BHK		1,175		10-Nov-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
17		93		2BHK		1,175		11-Nov-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
18		94		2BHK		1,175		17-Dec-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
19		95		2BHK		1,175		14-Dec-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
20		96		2BHK		1,175		3-Jan-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
21		97		2BHK		1,175		18-Jan-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
22		98		2BHK		1,175		10-Feb-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
23		99		2BHK		1,175		21-Dec-16		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
24		100		4BHK		2,170		22-Nov-16		1		1		1		1				90		620		18		1,587,572		1,428,815		100,000		90,000	
25		101		2BHK		1,175		19-Jan-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
26		102		2BHK		1,175		14-Dec-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
27		103		2BHK		1,175		15-Feb-18		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
28		104		2BHK		1,175		14-Nov-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
29		105		2BHK		1,175		21-Feb-18		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
30		106		2BHK		1,175		12-Dec-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
31		107		2BHK		1,175		18-Oct-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
32		108		2BHK		1,175		8-Feb-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
33		109		3BHK		2,170		5-Jun-17		1		1		1		1				90		620		18		1,587,572		1,428,815		100,000		90,000	
34		110		2BHK		1,175		20-Jun-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	
35		111		2BHK		1,175		2-Jan-17		1		1		1		1				90		720		18		998,280		898,452		100,000		90,000	

G. G. G.

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	112	2BHK	1,175	3-Jan-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
37	113	2BHK	1,175	3-Mar-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
38	114	4BHK	2,170	7-Feb-17	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
39	115	2BHK	1,175	12-Jan-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
40	116	3BHK	2,170	13-Jan-17	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
41	117	2BHK	1,175	28-Dec-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
42	118	2BHK	1,175	8-Mar-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
43	119	2BHK	915	1-Feb-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
44	120	2BHK	915	8-Feb-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
45	121	2BHK	915	9-Feb-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
46	122	2BHK	915	8-Mar-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
47	123	3BHK	1,695	25-May-17	1	1	1	1		90	620	18	1,240,062	1,116,056	100,000	90,000
48	124	2BHK	915	4-Apr-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
49	125	2BHK	915	8-Mar-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
50	126	2BHK	915	8-Feb-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
51	127	2BHK	915	3-Aug-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
52	128	2BHK	915	10-Jan-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
53	129	2BHK	915	25-Apr-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
54	130	2BHK	915	8-Aug-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
55	131	2BHK	915	4-Jul-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
56	132	2BHK	915	14-Jun-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
57	133	2BHK	915	6-Apr-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
58	134	2BHK	915	18-Feb-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
59	135	2BHK	915	20-Nov-16	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
60	136	2BHK	915	21-Nov-16	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
61	137	3BHK	1,695	23-May-17	1	1	1	1		90	620	18	1,240,062	1,116,056	100,000	90,000
62	138	2BHK	915	25-Nov-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
63	139	2BHK	915	26-Mar-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
64	140	2BHK	915	2-May-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
65	141	2BHK	915	10-May-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
66	142	3BHK	1,695	8-Nov-17	1	1	1	1		90	620	18	1,240,062	1,116,056	100,000	90,000
67	143	2BHK	915	10-Jan-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
68	144	2BHK	915	3-Aug-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
69	145	2BHK	915	14-Mar-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
70	146	2BHK	915	29-Nov-17	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
71	147	2BHK	915	17-May-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
72	148	2BHK	915	4-Mar-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
73	149	2BHK	915	29-Mar-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
74	150	2BHK	915	29-Mar-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
75	151	2BHK	915	17-May-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
76	152	2BHK	915	8-Aug-18	1	1	1	1		90	720	18	777,384	699,646	100,000	90,000
77	153	3BHK	2,170	2-Sep-17	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000

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Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78	154	2BHK	1,175	8-Nov-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
79	155	2BHK	1,175	11-Jan-18	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
80	156	3BHK	2,170	15-Dec-17	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
81	157	2BHK	1,175	10-Sep-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
82	158	2BHK	1,175	31-06-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
83	159	2BHK	1,175	20-Nov-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
84	160	2BHK	1,175	14-Mar-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
85	161	2BHK	1,175	5-Jan-18	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
86	162	2BHK	1,175	22-Feb-18	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
87	163	4BHK	2,170	24-Oct-17	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
88	164	3BHK	2,170	8-Sep-17	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
89	165	2BHK	1,175	4-Aug-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
90	166	3BHK	2,170	5-Apr-17	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
91	167	2BHK	1,175	12-Mar-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
92	168	2BHK	1,175	2-Nov-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
93	169	2BHK	1,175	18-Dec-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
94	170	4BHK	2,170	24-Apr-18	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
95	171	2BHK	1,175	10-May-18	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
96	172	2BHK	1,175	15-Mar-18	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
97	173	2BHK	1,175	17-Dec-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
98	174	2BHK	1,175	27-Nov-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
99	175	2BHK	1,175	30-Apr-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
100	176	2BHK	1,175	25-Apr-18	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
101	177	2BHK	1,175	28-Dec-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
102	178	2BHK	1,175	15-Feb-18	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
103	179	2BHK	1,175	16-May-18	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
104	180	4BHK	2,170	3-Jun-18	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
105	181	2BHK	1,175	26-Dec-18	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
106	182	3BHK	1,175	26-Dec-17	1	1	1	1		90	720	18	998,280	898,452	100,000	90,000
107	183	4BHK	2,170	31-Dec-18	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
108	184	3BHK	2,170	31-Dec-18	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
109	185	4BHK	2,170	10-Dec-18	1	1	1	1		90	620	18	1,587,572	1,428,815	100,000	90,000
110					-	-	-	-	-	-	-	-	-	-	-	-
		Total	136,640		109	109	109	109	-	89	697	18	111,648,414	100,483,573	10,900,000	9,810,000

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