


Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:	21-Jan-21				
Period	From:	13-Jan-21	To:	20-Jan-21	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	650.00	9,750
2	Civil work	Male helper	15	500.00	7,500
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
Total					17,250
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Kavitha	Anil			
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Certified by:

Project Manager
Nilgiri Estates

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:		21-Jan-21			
Period		From:	13-Jan-21	To:	20-Jan-21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	Hrs	-
2	Tractor tipper with labour	-	375.00	-	-
3	Tractor tipper without labour	4.00	1,800.00	Per day	7,200
4	Concrete mixer with diesel including operator batta	-	2,000.00	Per day	-
Total					7,200
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:	MDs approval	
Name	Kavitha		Anil		
Slgn					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guldellne rates for hirecharges.					

Certified by:

Project Manager
Nilgiri Estates

Details of material received							
Name of contractor:		Home Line Infra					
Company name:		Nilgiri Estate					
Project name:		Nilgiri Estates					
Date:		21-Jan-21					
Period:		From 13-Jan-21		To 20-Jan-21			
Sl No	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Total							29,025.00
Payment recommended by project manager:							
Payment approved by MD							
Prepared by				Approved by		MDs approval	
Kavitha				Anil			
Name							
Sign							
Date							
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							

Certified by:

 Project Manager
 Nilgiri Estates

Annexure - D - Circular no. 807(b)

Mile stone report for CR		Name of contractor		Komal line Infra													
Company name		Nilgiri Estates		Nilgiri Estates													
Project name		21/Jan/21															
Date																	
S No	Villa no	Type	SHUP	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 possession					
1	80 A	A2	1,205	12/May/16	5/Sep/17	23/Jan/18	23/Apr/18	30/May/18	31/Jul/18	4/Oct/18	17/May/19	20/May/19					
2	80 B	A2	1,205	28/Dec/16	14-07-17	15/Nov/17	22/Mar/18	30/May/18	31/Jul/18	9/Oct/18	25/Apr/19	28/May/19					
3	80 C	A1	1,215	5/Jun/17	24/Jul/17	23/Jan/18	26/Mar/18	30/May/18	31/Jul/18	9/Oct/18	19/Apr/19	19/Apr/19					
4	80 D	A1	1,215	12/Dec/16	14-07-17	15/Nov/17	22/Mar/18	30/May/18	1/Aug/18	9/Oct/18	3/May/19	18/May/19					
5	81	AA1	1,175	14/Nov/16	16/Jun/17	5/Apr/17	17/Apr/17	30/May/18	4/Jul/18	2/Aug/18	16/Jun/19	21/Apr/19					
6	82	AA1	1,175	5/Nov/16	18/Jun/17	17/Apr/17	22/Apr/17	30/May/18	4/Jul/18	25/Jul/18	14/Apr/19	14/Apr/19					
7	83	AA1	1,175	7/Nov/16	20/Jun/17	28-08-17	22/Apr/17	30/May/18	20/Jun/18	25/Jul/18	23/Jun/19	4/Jul/19					
8	84	AA1	1,175	8/Nov/16	24/Mar/17	24-08-17	22/Apr/17	30/May/18	20/Jun/18	25/Jul/18	23/Jun/19	4/Jul/19					
9	85	AA1	1,175	19/Dec/16	15/Mar/17	26/Apr/17	25/Apr/17	30/May/18	4/Jul/18	1/Aug/18	2/Apr/19	16/Apr/19					
10	86	AA1	1,175	20/Jun/17	15/Mar/17	26/Apr/17	25/Apr/17	30/May/18	4/Jul/18	1/Aug/18	2/Apr/19	16/Apr/19					
11	87	AA1	1,175	27/Apr/16	7/Mar/17	26/Apr/17	25/Apr/17	30/May/18	4/Jul/18	1/Aug/18	3/Jun/19	21/Jan/19					
12	88	AA1	1,175	8/Apr/16	4/Apr/17	26/Apr/17	1/Mar/18	30/May/18	4/Jul/18	1/Aug/18	4/Apr/18	24/Apr/18					
13	89	AA1	2,170	15/Jun/17	18/Sep/17	9/Apr/17	16/Apr/18	30/May/18	3/Jul/18	28/Aug/18	19/Sep/19	16/Apr/19					
14	90	AA1	1,175	5/Jun/17	18/Sep/17	9/Apr/17	16/Apr/18	30/May/18	3/Jul/18	28/Aug/18	19/Sep/19	16/Apr/19					
15	91	AA1	1,175	2/Jun/17	11/Jun/17	22/May/17	22/May/17	30/May/18	21/Apr/17	22/Apr/17	3/Apr/19	5/Aug/19					
16	92	AA1	1,175	10/Nov/16	4/Apr/17	22/May/17	22/May/17	30/May/18	6/Jul/18	27/Aug/18	19/Apr/19	19/Apr/19					
17	93	AA1	1,175	11/Nov/16	6/Apr/17	18/Jun/17	22/May/17	30/May/18	6/Jul/18	27/Aug/18	3/Apr/19	6/Apr/19					
18	94	AA1	1,175	17/Dec/16	21/Apr/17	25/May/17	22/May/17	30/May/18	11/Jul/18	3/Sep/18	1/Apr/19	2/Apr/19					
19	95	AA1	1,175	14/Apr/16	21/Apr/17	15/Jul/17	22/May/17	30/May/18	11/Jul/18	29/Aug/18	12/Jun/19	5/Jul/19					
20	96	AA1	1,175	3/Jun/17	21/Apr/17	5/Apr/17	22/May/17	30/May/18	18/Jul/18	3/Sep/18							
21	97	AA1	1,175	18/Jun/17	27/Mar/17	15/Jun/17	16/Apr/18	20/Jun/18	17/Aug/18	4/Apr/18							
22	98	AA1	1,175	10/Apr/17	27/Mar/17	20/Jun/17	14/Aug/18	27/Aug/18	22/Nov/18	24/Nov/18	1/Sep/19	5/Sep/19					
23	99	AA1	1,175	21/Apr/16	5/Apr/17	18/Jun/17	14/Aug/18	26/Sep/18	22/Nov/18	24/Nov/18	5/Nov/19	5/Nov/19					
24	100	AA2	2,170	22/Nov/16	4/Apr/17	23/Sep/17	17/Jul/18	12/Nov/18	21/Apr/19	3/Sep/18	4/May/19	22/May/19					
25	101	AA2	1,175	19/Jun/17	4/May/17	13/Jul/17	4/Nov/17	12/Apr/17	21/Apr/17	27/May/19	22/Jul/19	24/Jul/19					
26	102	AA2	1,175	14/Apr/17	29/Mar/18	7/Aug/18	17/Jun/19	9/Mar/19	10/Jun/19	21/Aug/19							
27	103	AA2	1,175	15/Apr/18	7/May/18	7/Aug/18	14/Jun/19	22/Jun/19	9/Mar/19	10/Apr/19							
28	104	AA2	1,175	14/Nov/17	7/May/18	7/Aug/18	19/Apr/18	11/Apr/19	8/Jun/19	21/Aug/19	26/Sep/19	26/Sep/19					
29	105	AA2	1,175	21/Apr/18	21/May/18	7/Aug/18	22/Nov/18	23/Jun/19	6/Mar/19	28/May/19							
30	106	AA2	1,175	12/Apr/17	26/May/18	7/Aug/18	22/Apr/18	14/Jun/19	7/Mar/19	11/May/19	14/Sep/19	14/Sep/19					
31	107	AA2	1,175	18/Oct/17	11/Apr/18	7/Aug/18	17/Apr/18	16/Apr/19	4/Apr/19	18/Apr/19							
32	108	AA2	1,175	8/Apr/17	13/Mar/18	7/Aug/18	21/Jun/19	21/Apr/19	19/Jun/19	23/Apr/19							
33	109	AA2	2,170	5/Jun/17	12/Sep/17	30/Mar/18	19/Jul/18	5/Oct/18	23/Jun/19	13/May/19							
34	110	AA2	1,175	20/Jun/17	22/Sep/17	14/Apr/18	14/Aug/18	6/Apr/18	20/Jun/19	13/May/19	26/Sep/19	26/Sep/19					
35	111	AA2	1,175	2/Jun/17	7/Apr/17	9/Apr/17	22/Mar/18	16/Aug/18	27/Nov/18	11/Mar/19	12/Nov/19	12/Nov/19					
36	112	AA2	1,175	3/Jun/17	7/Mar/17	9/Apr/17	22/Mar/18	16/Aug/18	4/Apr/18	27/Apr/19	28/Sep/19	28/Sep/19					
37	113	AA2	1,175	3/Mar/17	21/Sep/17	2/Apr/18	11/Apr/18	5/Jun/19	21/May/19	21/Aug/19	9/Jun/20	9/Jun/20					
38	114	AA2	2,170	7/Apr/17	2/Jun/18	3/Aug/18	6/Apr/18	9/Mar/19	14/Aug/19	24/Aug/19	22/Sep/19	4/Apr/19					
39	115	AA2	1,175	12/Jun/17	2/Jun/18	19/Jun/18	6/Apr/18	18/Apr/19	29/May/19	24/Aug/19	26/Nov/19	26/Nov/19					
40	116	AA2	2,170	13/Jun/17	4/Apr/17	3/Aug/18	21/Apr/19	26/May/19	9/Jul/19	16/Oct/19	23/Nov/19	23/Nov/19					
41	117	AA2	1,175	28/Apr/17	27/Mar/18	3/Jul/18	10/Apr/18	14/Jun/19	19/Apr/19	16/Mar/19	19/May/19	8/Jun/19					
42	118	AA2	1,175	8/Mar/17	26/Mar/18	3/Jul/18	30/Nov/18	1/Apr/19	24/May/19	16/Apr/19							
43	119	BH1	915	1/Apr/17	15/Mar/18	28/Nov/18	29/Apr/18	9/Jul/19	16/Apr/19								
44	120	BH1	915	8/Apr/17	4/Apr/17	9/Mar/18	4/Apr/18	18/Apr/18	21/Jun/19	21/Aug/19							
45	121	BH1	915	9/Apr/17	15/Apr/17	28/Apr/18	24/Jul/18	29/Apr/18	27/Mar/19	16/Apr/19	10/Apr/19	10/Apr/19					
46	122	BH1	915	8/Mar/17	22/Sep/17	28/Apr/18	7/Jun/18	4/Apr/18	12/Mar/19	9/Apr/19	16/Apr/19	31/Apr/19					
47	123	BH1	1,695	25/May/17	14/Apr/17	28/May/18	26/May/18	1/Mar/19	20/Jun/19	13/Jun/19	8/Jun/20	8/Jun/20					
48	124	BH1	915	4/Apr/17	14/Apr/17	28/Apr/18	30/May/18	22/Apr/18	7/Mar/19	24/Aug/19	14/Apr/19	14/Apr/19					
49	125	BH1	915	8/Mar/17	7/Jul/17	7/Apr/18	30/May/18	14/Apr/18	23/Apr/19	3/May/19	30/Sep/19	16/Apr/19					
50	126	BH1	915	8/Apr/17	7/Jul/17	7/Apr/18	30/May/18	14/Apr/18	15/Apr/19	21/Aug/19							
51	127	BH1	915	3/Aug/17	15/Apr/17	28/Sep/18	27/May/20	30/Jul/20									
52	128	BH1	915	10/Jun/18	11/Aug/18	9/Nov/18	20/May/20	30/Jul/20									
53	129	BH1	915	25/Apr/18	11/Apr/18	21/Apr/19	27/May/20	30/Jul/20									
54	130	BH1	915	8/Aug/18	12/Apr/18	21/Apr/19	30/May/20	24/Aug/20									
55	131	BH1	915	4/Jul/18	24/Apr/18	27/Apr/19	30/May/20	24/Aug/20									
56	132	BH1	915	14/Jun/18	30/Apr/18	27/Apr/19	30/May/20	24/Aug/20									
57	133	BH1	915	6/Apr/17	18/Aug/17	23/Jun/18	7/Mar/19	9/Apr/19	16/Sep/19	18/Oct/19	26/Nov/19	15/Apr/19					
58	134	BH1	915	18/Apr/17	18/Aug/17	12/Jun/18	7/Mar/19	9/Apr/19	26/Sep/19	3/Apr/20	3/Mar/20	3/Mar/20					
59	135	BH1	915	20/Nov/16	31/Jun/17	18-06-17	3/Nov/17	12/Apr/17	21/Apr/17	4/May/20							
60	136	BH2	915	21/Nov/16	8/Apr/17	18-06-17	3/Nov/17	12/Apr/17	21/Apr/17	4/May/20							
61	137	BH2	1,695	23/May/17	8/Jun/17	6/Mar/18	2/Apr/19	18/Apr/19	10/Jun/19	4/Oct/19	16/Oct/19	16/Oct/19					
62	138	BH2	915	25/Nov/17	25/Aug/18	12/Apr/18	2/May/19	6/Jul/19	21/Oct/19	18/Mar/20							
63	139	BH2	915	26/Mar/18	16/Aug/17	4/Apr/18	2/May/19	6/Jul/19	13/Sep/19	23/Apr/20	22/Jan/20	7/Apr/20					
64	140	BH2	915	2/May/18	30/Jul/18	12/Nov/18	8/Apr/19	19/Jul/19	18/Mar/20	4/May/20							
65	141	BH2	915	10/May/18	20/Jul/18	20/Nov/18	8/Apr/19	23/Jul/19	26/Nov/19	30/Nov/19	5/Apr/19	5/Apr/19					
66	142	BH2	1,695	8/Nov/17	13/Apr/18	25/Apr/18	30/Mar/19	24/May/19	27/Apr/20	1/Jun/20							
67	143	BH2	915	10/Jun/18	21/Apr/18	4/Sep/18	2/Mar/19	16/May/19	20/Aug/19	27/Jun/20	3/Apr/20	3/Apr/20					
68	144	BH2	915	3/Aug/17	15/Apr/17	9/Aug/18	2/Mar/19	2/May/19	27/Jun/20	27/Jun/20							
69	145	BH2	915	14/Mar/17	24/Jul/17	11/Jul/18	2/Jun/19	10/Jul/19	30/Jun/20	8/Jun/20							
70	146	BH2	915	29/Apr/17	14/Apr/18	3/Nov/18	4/Jun/19	10/Jul/19	24/Jun/20	10/Apr/20	29/Apr/20	29/Apr/20					
71	147	BH2	915	17/May/18	18/Aug/18	24/Nov/18	24/Jul/20	21/Oct/20									
72	148	BH2	915	4/Mar/18	18/Aug/18	24/Nov/18	1/Jun/20	21/Oct/20									
73	149	BH2	915	29/Mar/18	20/Sep/18	11/Sep/19	1/Jun/20	16/Jun/21									
74	150	BH2	915	29/Mar/18	13/Oct/18	23/Jul/19	1/Jun/20	16/Jun/21									
75	151	BH2	915	17/May/18	22/Apr/18	18/Jun/19	1/Jun/20	16/Jun/21	11/Jan/21								
76	152	BH2	915	8/Aug/18	22/Oct/18	18/Jun/19	1/Jun/20	16/Jun/21	16-01-2021	16-01-2021							
77	153	AA1	2,170	2/Sep/17	25/Jul/18	16/Nov/18	20/Nov/19	12/Apr/19	27/Oct/20		16/Jun/21						
78	154	AA1	1,175	8/Nov/17	24/Jul/18	17/Oct/18	16/Aug/19	27/May/20	2/Jun/20	9/Jul/20							
79	155	AA1	1,175	11/Jun/18	20/Jul/18	17/Oct/18	2/Aug/19	16/Sep/19	20/Apr/20	2/Jul/20							
80	156	AA1	2,170	15/Dec/17	9/Jul/18	16/Nov/18	26/Jul/19	8/Sep/19	10/Oct/20	21/Apr/20							
81	157	AA1	1175	10/Sep/17	22/Jun/18	4/Apr/18	24/Jul/19	31/Aug/19	31/Aug/19	2/Jul/20	29/Jul/20						
82	158	AA1	1175	31-06-17	24/Jun/18	12/Sep/18	22/Jul/19	31/Aug/19	20/Jun/20	22/Jul/20							
83	159	AA1	1175	20/Nov/17	24/Jun/18	12/Sep/18	19/Jul/19	19/Aug/19	23/Jun/20	21/Aug/20							
84	160	AA1	1175	14/Mar/17	7/Oct/17	19/Jul/18	16/Jul/19	5/Aug/19	20/Apr/20	8/Jun/20							
85	161	AA1	1175	5/Jun/18	30/Jun/18	3/Aug/18	1/Mar/19	26/Jun/19	17/Apr/19	13/Jun/20							
86	162	AA1	1175	22/Apr/18	28/Mar/18	18/Jul/18	1/Mar/19	26/Jun/19	17/Apr/19	13/Jun/20							
87	163	AA1	2170	24/Oct/17	27/Jun/18	3/Aug/18	29/May/19	19/Jul/19	10/Apr/19	21/Apr/20							
88	164	AA1	2170	8/Sep/17	19/Dec/17	14/May/18	29/May/19	23/Jul/19	10/Apr/20	21/Apr/20							
89	165	AA1</															

Annexure - E - Circular no. 807(b)

Estimate of work done		Home Line Infra		Const. Contract Rate		720		720		720		720			
Name of contractor		Nilgiri Estates		20		23		20		100		720			
Company name		Nilgiri Estates		20		23		20		100		720			
Project name		Nilgiri Estates		20		23		20		100		720			
Date		21/Jan/21		20		23		20		100		720			
S No	Villa no	Type (2, 3, 4 BHK)	SRUA	Work start date	Earth work, footing, plinth, column	R.R.C. slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Construction contract value	Value of work done	Advance Paid	Advance adjusted	Balance payable
1	80 A	2BHK	1,205	12/May/16						90	867,600	780,840	100,000	90,000	699,840
2	80 B	2BHK	1,205	28/Dec/16						90	867,600	780,840	100,000	90,000	699,840
3	80 C	2BHK	1,215	3/Jan/17						90	874,800	787,320	100,000	90,000	697,320
4	80 D	2BHK	1,215	12/Dec/16						90	874,800	787,320	100,000	90,000	697,320
5	81	2BHK	1,175	14/Nov/16						90	846,000	761,400	100,000	90,000	671,400
6	82	2BHK	1,175	5/Nov/16						90	846,000	761,400	100,000	90,000	671,400
7	83	2BHK	1,175	7/Nov/16						90	846,000	761,400	100,000	90,000	671,400
8	84	2BHK	1,175	8/Nov/16						90	846,000	761,400	100,000	90,000	671,400
9	85	2BHK	1,175	19/Dec/16						90	846,000	761,400	100,000	90,000	671,400
10	86	2BHK	1,175	20/Jan/17						90	846,000	761,400	100,000	90,000	671,400
11	87	2BHK	1,175	2/Dec/16						90	846,000	761,400	100,000	90,000	671,400
12	88	2BHK	1,175	8/Dec/16						90	846,000	761,400	100,000	90,000	671,400
13	89	2BHK	2,170	15/Jan/17						90	1,562,400	1,406,160	100,000	90,000	1,316,160
14	90	2BHK	1,175	5/Jan/17						90	846,000	761,400	100,000	90,000	671,400
15	91	2BHK	1,175	2/Jan/17						90	846,000	761,400	100,000	90,000	671,400
16	92	2BHK	1,175	10/Nov/16						90	846,000	761,400	100,000	90,000	671,400
17	93	2BHK	1,175	11/Nov/16						90	846,000	761,400	100,000	90,000	671,400
18	94	2BHK	1,175	17/Dec/16						90	846,000	761,400	100,000	90,000	671,400
19	95	2BHK	1,175	14/Dec/16						90	846,000	761,400	100,000	90,000	671,400
20	96	2BHK	1,175	3/Jan/17						90	846,000	761,400	100,000	90,000	671,400
21	97	2BHK	1,175	18/Jan/17						90	846,000	761,400	100,000	90,000	671,400
22	98	2BHK	1,175	10/Feb/17						90	846,000	761,400	100,000	90,000	671,400
23	99	2BHK	1,175	21/Dec/16						90	846,000	761,400	100,000	90,000	671,400
24	100	4BHK	2,170	22/Nov/16						90	1,562,400	1,406,160	100,000	90,000	1,316,160
25	101	2BHK	1,175	19/Jan/17						90	846,000	761,400	100,000	90,000	671,400
26	102	2BHK	1,175	14/Dec/17						90	846,000	761,400	100,000	90,000	671,400
27	103	2BHK	1,175	15/Dec/17						90	846,000	761,400	100,000	90,000	671,400
28	104	2BHK	1,175	14/Nov/17						90	846,000	761,400	100,000	90,000	671,400
29	105	2BHK	1,175	21/Dec/18						90	846,000	761,400	100,000	90,000	671,400
30	106	2BHK	1,175	12/Dec/17						90	846,000	761,400	100,000	90,000	671,400
31	107	2BHK	1,175	18/Oct/17						90	846,000	761,400	100,000	90,000	671,400
32	108	2BHK	1,175	8/Dec/17						90	846,000	761,400	100,000	90,000	671,400
33	109	3BHK	2,170	5/Jan/17						90	1,562,400	1,406,160	100,000	90,000	1,316,160
34	110	2BHK	1,175	20/Jan/17						90	846,000	761,400	100,000	90,000	671,400
35	111	2BHK	1,175	2/Jan/17						90	846,000	761,400	100,000	90,000	671,400
36	112	2BHK	1,175	3/Jan/17						90	846,000	761,400	100,000	90,000	671,400
37	113	2BHK	1,175	3/Mar/17						90	846,000	761,400	100,000	90,000	671,400
38	114	4BHK	2,170	7/Dec/17						90	1,562,400	1,406,160	100,000	90,000	1,316,160
39	115	2BHK	1,175	12/Jan/17						90	846,000	761,400	100,000	90,000	671,400
40	116	3BHK	2,170	13/Jan/17						90	1,562,400	1,406,160	100,000	90,000	1,316,160
41	117	2BHK	1,175	28/Dec/17						90	846,000	761,400	100,000	90,000	671,400
42	118	2BHK	1,175	8/Mar/17						90	846,000	761,400	100,000	90,000	671,400
43	119	2BHK	915	1/Dec/17						90	658,800	592,920	100,000	90,000	502,920
44	120	2BHK	915	8/Dec/17						90	658,800	592,920	100,000	90,000	502,920
45	121	2BHK	915	9/Dec/17						90	658,800	592,920	100,000	90,000	502,920
46	122	2BHK	915	8/Mar/17						90	658,800	592,920	100,000	90,000	502,920
47	123	3BHK	1,695	25/May/17						90	1,220,400	1,098,360	100,000	90,000	1,008,360
48	124	2BHK	915	4/Apr/17						90	658,800	592,920	100,000	90,000	502,920
49	125	2BHK	915	8/Mar/17						90	658,800	592,920	100,000	90,000	502,920
50	126	2BHK	915	8/Dec/17						90	658,800	592,920	100,000	90,000	502,920
51	127	2BHK	915	3/Aug/17						90	658,800	592,920	100,000	90,000	502,920
52	128	2BHK	915	10/Jan/18						90	658,800	592,920	100,000	90,000	502,920
53	129	2BHK	915	25/Apr/18						90	658,800	592,920	100,000	90,000	502,920
54	130	2BHK	915	8/Aug/18						90	658,800	592,920	100,000	90,000	502,920
55	131	2BHK	915	4/Jul/18						90	658,800	592,920	100,000	90,000	502,920
56	132	2BHK	915	14/Jan/18						90	658,800	592,920	100,000	90,000	502,920
57	133	2BHK	915	6/Apr/17						90	658,800	592,920	100,000	90,000	502,920
58	134	2BHK	915	18/Dec/17						90	658,800	592,920	100,000	90,000	502,920
59	135	2BHK	915	20/Nov/16						90	658,800	592,920	100,000	90,000	502,920
60	136	2BHK	915	21/Nov/16						90	658,800	592,920	100,000	90,000	502,920
61	137	3BHK	1,695	23/May/17						90	1,220,400	1,098,360	100,000	90,000	1,008,360
62	138	2BHK	915	25/Nov/17						90	658,800	592,920	100,000	90,000	502,920
63	139	2BHK	915	26/Mar/18						90	658,800	592,920	100,000	90,000	502,920
64	140	2BHK	915	2/May/18						90	658,800	592,920	100,000	90,000	502,920
65	141	2BHK	915	10/May/18						90	658,800	592,920	100,000	90,000	502,920
66	142	2BHK	1,695	8/Nov/17						90	1,220,400	1,098,360	100,000	90,000	1,008,360
67	143	2BHK	915	10/Jan/18						90	658,800	592,920	100,000	90,000	502,920
68	144	2BHK	915	3/Aug/17						90	658,800	592,920	100,000	90,000	502,920
69	145	2BHK	915	14/Mar/17						90	658,800	592,920	100,000	90,000	502,920
70	146	2BHK	915	29/Nov/17						90	658,800	592,920	100,000	90,000	502,920
71	147	2BHK	915	17/May/18						90	658,800	592,920	100,000	90,000	502,920
72	148	2BHK	915	4/Mar/18						90	658,800	592,920	100,000	90,000	502,920
73	149	2BHK	915	29/Mar/18						90	658,800	592,920	100,000	90,000	502,920
74	150	2BHK	915	29/Mar/18						90	658,800	592,920	100,000	90,000	502,920
75	151	2BHK	915	17/May/18						90	658,800	592,920	100,000	90,000	502,920
76	152	2BHK	915	8/Aug/18						90	658,800	592,920	100,000	90,000	502,920
77	153	2BHK	2,170	2/Sep/17						90	1,562,400	1,406,160	100,000	90,000	1,316,160
78	154	2BHK	1,175	8/Nov/17						90	846,000	761,400	100,000	90,000	671,400
79	155	2BHK	1,175	11/Jan/18						90	846,000	761,400	100,000	90,000	671,400
80	156	3BHK	2,170	15/Dec/17						90	1,562,400	1,406,160	100,000	90,000	1,316,160
81	157	2BHK	1,175	10/Sep/17						90	846,000	761,400	100,000	90,000	671,400
82	158	2BHK	1,175	31-Oct/17						90	846,000	761,400	100,000	90,000	671,400
83	159	2BHK	1,175	20/Nov/17						90	846,000	761,400	100,000	90,000	671,400
84	160	2BHK	1,175	14/Mar/17						90	846,000	761,400	100,000	90,000	671,400
85	161	2BHK	1,175	5/Jan/18						90	846,000	761,400	100,000	90,000	671,400
86	162	2BHK	1,175	22/Feb/18						90	846,000	761,400	100,000	90,000	671,400
87	163	4BHK	2,170												

100	176	2BHK	1175	25/Apr/18	1	1	1	1	1	1	90	846,000	761,400	100,000	90,000	671,400
101	177	2BHK	1175	28/Dec/17	1	1	1	1	1	1	90	846,000	761,400	100,000	90,000	671,400
102	178	2BHK	1175	15/Feb/18	1	1	1	1	1	1	90	846,000	761,400	100,000	90,000	671,400
103	179	2BHK	1175	16/May/18	1	1	1	1	1	1	90	846,000	761,400	100,000	90,000	671,400
104	180	2BHK	2170	3/Jun/18	1	1	1	1	1	1	90	1,562,400	1,406,160	100,000	90,000	1,316,160
105	181	2BHK	1175	26/Dec/18	1	1	1	1	1	1	90	846,000	761,400	100,000	90,000	671,400
106	182	3BHK	1175	26/Dec/17	1	1	1	1	1	1	90	846,000	761,400	100,000	90,000	671,400
107	183	3BHK	2170	31/Dec/18	1	1	1	1	1	1	90	1,562,400	1,406,160	100,000	90,000	1,316,160
108	184	3BHK	2170	29/Dec/18	1	1	1	1	1	1	90	1,562,400	1,406,160	100,000	90,000	1,316,160
109	185	4BHK	2170	10/Dec/18	1	1	1	1	1	1	90	1,562,400	1,406,160	100,000	90,000	1,316,160
			126,640		109	109	109	109			9,810	98,180,800	88,542,720	10,900,000	2,810,000	78,772,720
Note: Send report every Thursday											A	Amount paid to contractor			97,176,683	
											B	Less: Advance paid			10,900,000	
											C	Balance payable to contractor			-7,643,963	

Certified by:

Project Manager
Nilgiri Estates