

NE Draft accountants weekly statement 29.01.21 ver8.xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	29.01.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	65,128	
2	Weekly site payments - against credit balance	-	2,65,000	
3	Weekly site payments - for building material	-	10,175	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,48,991	Salaries & Admin Exp
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	18,984	TDS
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	18,416	KGM & Co
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	5,26,694	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A	-	93,752	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	93,752	
25	Payments to be made for current week.			
26	Suppliers bills		18,09,568	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>MANAGEMENT</i>		20,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D	(+)	96,680	
42	Pending supplier bills	18,09,568		
43	Payments received this week - from sales	2,16,893		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	29.01.2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mahaveer Gurjar	Tiles 250	40,000	67,573
2	On a/c.	M Sudharshan	Allinium Windows 1050	2,00,000	3,69,764
3	On a/c.	Miriyala rajkumar	Excavation	25,000	73,617
4	Hire charges on a/c.				
5	Hire charges on a/c.				
6	Hire charges Dept.				
7	Hire charges Dept.				
8	Jobwork	G Mannem		19,933	
9	Jobwork	M Sunil Reddy		24,234	
10	Department	G Mannem		10,818	
11	Advance				
12	Other	Sai Lakshmi entp	Supply of Stone Dust	10,175	
13	Other	SAlaries	For the month of Jan-21	94,991	
14	Other	MPPL	Administration charges	54,000	
15	Other	TDS	TDS Jan-21	18,984	
16	Other				
17	Other				
18	Other				
19	Other				
20	Other				
21	Other				
	Total			4,98,135	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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30 JAN 2021
SOMAM MODI
MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	29.01.2021
	Values			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Ganesh Tube Traders	2,669			
Graflaks (India) Pvt Ltd	97,062			
Praful Sanitary	59,427			
Shiv Shakti Machine Tools	3,393			
Sri Balaji Enterprises	24,983			
Sri Sai Rohit Mkt	67,905			
Summit Sales LLP	15,54,129			
Grand Total	18,09,568			

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30 JAN 2021

SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.									
Company:			Nilgiri Estates		Prepared by:	D.Lavanya			
Project:			Nilgiri Estate		Date:	29.01.2021			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	25-12-2020	14711	Summit Sales LLP	1,44,733	-	1,44,733			
2	25-12-2020	14704	Summit Sales LLP	1,660	-	1,660			
3	25-12-2020	14576	Summit Sales LLP	24,000	-	24,000			
4	25-12-2020	14575	Summit Sales LLP	54,929	-	54,929			
5	25-12-2020	14705	Summit Sales LLP	7,514	-	7,514			
6	25-12-2020	14681	Summit Sales LLP	14,325	-	14,325			
7	26-12-2020	14787	Summit Sales LLP	1,118	-	1,118			
8	26-12-2020	14788	Summit Sales LLP	8,589	-	8,589			
9	02-01-2021	14915	Summit Sales LLP	736	-	736			
10	02-01-2021	14973	Summit Sales LLP	1,030	-	1,030			
11	02-01-2021	14916	Summit Sales LLP	1,438	-	1,438			
12	08-01-2021	14974	Summit Sales LLP	6,542	-	6,542			
13	15-01-2021	555	Ganesh Tube Traders	2,669	-	2,669			
14	15-01-2021	667	Praful Sanitary	24,874	-	24,874			
15	15-01-2021	636	Praful Sanitary	9,060	-	9,060			
16	15-01-2021	566	Praful Sanitary	12,142	-	12,142			
17	15-01-2021	3206	Shiv Shakti Machine Tools	3,393	-	3,393			
18	15-01-2021	137	Sri Balaji Enterprises	24,983	-	24,983			
19	17-01-2021	446	Sri Sai Rohit Mkt	21,287	-	21,287			
20	17-01-2021	445	Sri Sai Rohit Mkt	17,708	-	17,708			
21	08-01-2021	14913	Summit Sales LLP	44,080	-	44,080			
22	08-01-2021	14789	Summit Sales LLP	55,318	-	55,318			
23	08-01-2021	14790	Summit Sales LLP	16,312	-	16,312			
24	17-01-2021	15123	Summit Sales LLP	69,955	-	69,955			
25	17-01-2021	15119	Summit Sales LLP	22,019	-	22,019			
26	17-01-2021	13696	Summit Sales LLP	2,124	-	2,124			
27	17-01-2021	13787	Summit Sales LLP	9,516	-	9,516			
28	17-01-2021	13788	Summit Sales LLP	1,451	-	1,451			
29	17-01-2021	14118	Summit Sales LLP	1,246	-	1,246			
30	17-01-2021	14119	Summit Sales LLP	2,503	-	2,503			
31	17-01-2021	15117	Summit Sales LLP	48,286	-	48,286			
32	17-01-2021	15118	Summit Sales LLP	49,804	-	49,804			
33	17-01-2021	15121	Summit Sales LLP	1,304	-	1,304			
34	17-01-2021	15127	Summit Sales LLP	8,333	-	8,333			
35	17-01-2021	15043	Summit Sales LLP	3,903	-	3,903			
36	17-01-2021	15120	Summit Sales LLP	8,184	-	8,184			
37	19-01-2021	15166	Summit Sales LLP	1,09,516	-	1,09,516			
38	19-01-2021	15168	Summit Sales LLP	3,903	-	3,903			
39	19-01-2021	15171	Summit Sales LLP	33,203	-	33,203			
40	19-01-2021	15164	Summit Sales LLP	2,171	-	2,171			
41	19-01-2021	15163	Summit Sales LLP	3,043	-	3,043			
42	21-01-2021	158	Graflaks (India) Pvt Ltd	56,640	-	56,640			
43	21-01-2021	165	Graflaks (India) Pvt Ltd	40,422	-	40,422			
44	22-01-2021	745	Praful Sanitary	5,641	-	5,641			
45	22-01-2021	746	Praful Sanitary	7,710	-	7,710			
46	15-01-2021	456	Sri Sai Rohit Mkt	28,910	-	28,910			
47	23-01-2021	15509	Summit Sales LLP	31,534	-	31,534			
48	23-01-2021	15508	Summit Sales LLP	30,607	-	30,607			
49	23-01-2021	15507	Summit Sales LLP	51,436	-	51,436			
50	23-01-2021	15355	Summit Sales LLP	22,257	-	22,257			
51	23-01-2021	15473	Summit Sales LLP	73,592	-	73,592			
52	23-01-2021	15474	Summit Sales LLP	33,630	-	33,630			
53	23-01-2021	15470	Summit Sales LLP	43,513	-	43,513			
54	23-01-2021	15469	Summit Sales LLP	30,444	-	30,444			
55	23-01-2021	15455	Summit Sales LLP	31,102	-	31,102			
56	23-01-2021	15320	Summit Sales LLP	28,940	-	28,940			
57	25-01-2021	15440	Summit Sales LLP	80,899	-	80,899			
58	25-01-2021	15319	Summit Sales LLP	37,666	-	37,666			
59	25-01-2021	15441	Summit Sales LLP	22,846	-	22,846			
60	25-01-2021	15138	Summit Sales LLP	77,987	-	77,987			

Supplier bills statement

61	25-01-2021	15294	Summit Sales LLP	1,36,294	-	1,36,294			
62	25-01-2021	15350	Summit Sales LLP	58,594	-	58,594			
Total				18,09,568	-	18,09,568	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	29.01.2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,416	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,416	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,416	

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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		NILGIRI ESTATE		Site:		NILGIRI ESTATES		Date:	28-01-2021
Prepared by:		Sadhana						Sign:	
		A		B		C		D	
									E = A+B+C+D F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	31/Dec/20	6/Jan/21	32,825	47,040	14,000	-	93,865		
2	7/Jan/21	12/Jan/21	30,394	33,220	1,800		65,414		
3	13/Jan/21	20/Jan/21	35,575	55,775	7,200		98,550		
4	21/Jan/21	27/Jan/21	39,775	51,751	5,000		96,526		
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Total:			138,569	187,786	28,000	-	354,355		

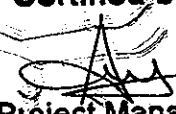
VERIFIED BY
28 JAN 2021
G. RAJESH
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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:	28-Jan-21				
Period	From:	21-Jan-21	To:	27-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.					

VERIFIED BY
28 JAN 2021
P. PRAVEEN
AUDIT MANAGER

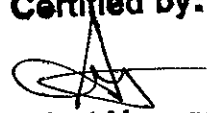
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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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:	28-Jan-21				
Period	From:	21-Jan-21	To:	27-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	2.00	1,800.00	Per day	3,600
4	Concrete mixer with diesel including operator batta	-	2,000.00	Per day	-
Total					3,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Kavitha	Anil			
Sign					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
28 JAN 2021
MD/MDR

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:

Project Manager
Nilgiri Estates

Annexure - D - Circular no. 807(b)

Mile stone report for CR.

Name of contractor: Homeline Infra
 Company name: Nilgiri Estate
 Project name: Nilgiri Estates
 Date: 28-Jan-21

S No	Villa no.	Type	SBUP	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-Oct-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18	25-Apr-19	2-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-Nov-19	19-Nov-19
4	80 D	A1	1,215	12-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18	3-May-19	18-May-19
5	81	AA1	1,175	14-Nov-16	16-Jan-17	5-Oct-17	22-Feb-18	30-May-18	4-Jul-18	2-Aug-18	16-Jan-19	2-Feb-19
6	82	AA1	1,175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18	14-Feb-20	14-Feb-20
7	83	AA1	1,175	7-Nov-16	20-Jan-17	28-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18	25-Jun-19	8-Sep-19
8	84	AA1	1,175	8-Nov-16	24-Mar-17	24-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18	25-Jun-19	4-Jul-19
9	85	AA1	1,175	19-Dec-16	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18	2-Feb-19	16-Feb-19
10	86	AA1	1,175	20-Jan-17	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18	2-Feb-19	16-Feb-19
11	87	AA1	1,175	2-Dec-16	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	3-Jan-19	21-Jan-19
12	88	AA1	1,175	8-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	4-Dec-18	24-Dec-18
13	89	AA1	2,170	15-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18	3-Jul-18	28-Aug-18	19-Sep-18	27-Jan-19	10-Feb-19
14	90	AA1	1,175	5-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18	3-Jul-18	28-Aug-18	4-Oct-18	2-Aug-19	5-Aug-19
15	91	AA1	1,175	2-Jan-17	13-Jan-17	22-May-17	22-Mar-18	30-May-18	21-Dec-17	22-Oct-18	3-Feb-20	3-Feb-20
16	92	AA1	1,175	10-Nov-16	4-Feb-17	22-May-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18	19-Feb-20	19-Feb-20
17	93	AA1	1,175	11-Nov-16	6-Feb-17	18-Jun-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18	3-Apr-19	6-Apr-19
18	94	AA1	1,175	17-Dec-16	21-Feb-17	25-May-17	22-Mar-18	30-May-18	11-Jul-18	3-Sep-18	1-Apr-19	2-Apr-19
19	95	AA1	1,175	14-Dec-16	21-Feb-17	15-Jul-17	22-Mar-18	30-May-18	11-Jul-18	29-Aug-18	12-Jun-19	5-Jul-19
20	96	AA1	1,175	3-Jan-17	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18	18-Jul-18	3-Sep-18		
21	97	AA1	1,175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	20-Jun-18	17-Aug-18	4-Oct-18		
22	98	AA1	1,175	10-Feb-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-Dec-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-Feb-17	23-Sep-17	17-Jul-18	12-Nov-18	21-Feb-19	3-Sep-18	4-May-19	22-May-19
25	101	AA2	1,175	19-Jan-17	4-May-17	13-Jul-17	4-Nov-17	12-Dec-17	21-Dec-17	27-May-19	22-Jul-19	24-Jul-19
26	102	AA2	1,175	14-Dec-17	29-Mar-18	7-Aug-18	17-Jan-19	9-Mar-19	10-Jul-19	21-Aug-19		
27	103	AA2	1,175	15-Feb-18	7-May-18	7-Aug-18	14-Jan-19	22-Jan-19	9-Mar-19	10-Apr-19		
28	104	AA2	1,175	14-Nov-17	7-May-18	7-Aug-18	19-Dec-18	11-Feb-19	8-Jun-19	21-Aug-19	26-Sep-19	26-Sep-19
29	105	AA2	1,175	21-Feb-18	21-May-18	7-Aug-18	22-Nov-18	23-Jan-19	6-Mar-19	28-May-19		
30	106	AA2	1,175	12-Dec-17	26-Mar-18	7-Aug-18	22-Oct-18	14-Jan-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-Oct-18	16-Feb-19	4-Apr-19	18-Dec-19		
32	108	AA2	1,175	8-Feb-17	13-Mar-18	7-Aug-18	21-Jan-19	21-Feb-19	19-Jul-19	23-Dec-19		
33	109	AA2	2,170	5-Jun-17	12-Sep-17	30-Mar-18	19-Jul-18	5-Oct-18	23-Jan-19	13-May-19		
34	110	AA2	1,175	20-Jun-17	22-Sep-17	14-Feb-18	14-Aug-18	6-Oct-18	20-Jan-19	13-May-19	26-Sep-19	26-Sep-19
35	111	AA2	1,175	2-Jan-17	7-Feb-17	9-Dec-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-Jan-17	7-Mar-17	9-Dec-17	22-Mar-18	16-Aug-18	4-Dec-18	27-Feb-19	28-Sep-19	28-Sep-19
37	113	AA2	1,175	3-Mar-17	21-Sep-17	2-Apr-18	11-Oct-18	5-Jan-19	21-May-19	21-Aug-19	9-Jan-20	9-Jan-20
38	114	AA2	2,170	7-Feb-17	2-Jan-18	3-Aug-18	6-Dec-18	9-Mar-19	14-Aug-19	24-Aug-19	22-Sep-19	4-Oct-19
39	115	AA2	1,175	12-Jan-17	2-Jun-18	19-Jun-18	6-Dec-18	18-Feb-19	29-May-19	24-Aug-19	26-Nov-19	26-Nov-19
40	116	AA2	2,170	13-Jan-17	4-Apr-17	3-Aug-18	21-Feb-19	26-Mar-19	9-Jul-19	16-Oct-19	23-Nov-19	23-Nov-19
41	117	AA2	1,175	28-Dec-17	27-Mar-18	3-Jul-18	10-Dec-18	14-Jan-19	19-Feb-19	16-Mar-19	19-May-19	8-Jun-19

Certified by: 
 Project Manager
 Nilgiri Estates

Certified by:

Project Manager
P. J. Estates

42	118	AA2	1,175	8-Mar-17	26-Mar-18	3-Jul-18	30-Nov-18	1-Feb-19	24-May-19	16-Oct-19	
43	119	BB1	915	1-Feb-17	4-Apr-17	15-Mar-18	28-Nov-18	18-Dec-18	9-Jul-19	16-Oct-19	
44	120	BB1	915	8-Feb-17	4-Apr-17	9-Mar-18	4-Oct-18	24-Jul-18	21-Jun-19	21-Aug-19	
45	121	BB1	915	9-Feb-17	15-Apr-17	28-Feb-18	7-Jun-18	4-Dec-18	12-Mar-19	16-Oct-19	10-Feb-20
46	122	BB1	915	8-Mar-17	22-Sep-17	28-Feb-18	30-May-18	1-Mar-19	28-Jun-19	9-Apr-19	31-Oct-19
47	123	BB1	1,695	25-May-17	14-Dec-17	28-Feb-18	30-May-18	22-Dec-18	7-Mar-19	13-Jan-20	8-Jan-20
48	124	BB1	915	4-Apr-17	14-Dec-17	28-Feb-18	30-May-18	14-Dec-18	23-Feb-19	3-May-19	14-Oct-19
49	125	BB1	915	8-Mar-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	15-Feb-19	30-Sep-19	16-Oct-19
50	126	BB1	915	8-Feb-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	15-Feb-19	21-Aug-19	
51	127	BB1	915	3-Aug-17	15-Dec-17	28-Sep-18	27-May-20	30-Jul-20			
52	128	BB1	915	10-Jan-18	11-Aug-18	9-Nov-18	20-May-20	30-Jul-20			
53	129	BB1	915	25-Apr-18	11-Oct-18	21-Feb-19	27-May-20	30-Jul-20			
54	130	BB1	915	8-Aug-18	12-Oct-18	21-Feb-19	30-May-20	24-Aug-20			
55	131	BB1	915	4-Jul-18	24-Oct-18	27-Feb-19	30-May-20	24-Aug-20			
56	132	BB1	915	14-Jun-18	30-Oct-18	27-Feb-19	30-May-20	24-Aug-20			
57	133	BB1	915	6-Apr-17	18-Aug-17	23-Jan-18	7-Mar-19	9-Apr-19	16-Sep-19	18-Oct-19	15-Dec-19
58	134	BB1	915	18-Feb-17	18-Aug-17	12-Jan-18	7-Mar-19	9-Apr-19	26-Sep-19	3-Feb-20	3-Mar-20
59	135	BB1	915	20-Nov-16	31-Jan-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17	4-May-20	
60	136	BB2	915	21-Nov-16	8-Feb-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17	4-May-20	
61	137	BB2	1,695	23-May-17	8-Jan-17	6-Mar-18	2-Apr-19	18-Apr-19	10-Jun-19	16-Oct-19	
62	138	BB2	915	25-Nov-17	25-Aug-18	12-Dec-18	2-May-19	6-Jul-19	21-Oct-19	18-Mar-20	
63	139	BB2	915	26-Mar-18	16-Aug-17	4-Dec-18	2-May-19	6-Jul-19	13-Sep-19	23-Dec-19	7-Feb-20
64	140	BB2	915	2-May-18	30-Jul-18	12-Nov-18	8-Apr-19	19-Jul-19	18-Mar-20	4-May-20	
65	141	BB2	915	10-May-18	20-Jul-18	20-Nov-18	8-Apr-19	23-Jul-19	26-Nov-19	30-Nov-19	5-Dec-19
66	142	BB2	1,695	8-Nov-17	13-Apr-18	25-Oct-18	30-Mar-19	24-May-19	27-Apr-20	1-Jun-20	
67	143	BB2	915	10-Jan-18	21-Apr-18	4-Sep-18	2-Mar-19	16-May-19	20-Aug-19	27-Jan-20	3-Feb-20
68	144	BB2	915	3-Aug-17	15-Dec-17	9-Aug-18	2-Mar-19	2-May-19	27-Jan-20	27-Jan-20	
69	145	BB2	915	14-Mar-17	24-Jul-17	11-Jul-18	2-Jun-19	10-Jul-19	30-Jan-20	8-Jun-20	
70	146	BB2	915	29-Nov-17	14-Apr-18	3-Nov-18	4-Jun-19	10-Jul-19	24-Jan-20	10-Feb-20	29-Feb-20
71	147	BB2	915	17-May-18	18-Aug-18	24-Nov-18	1-Jun-20	21-Oct-20			
72	148	BB2	915	4-Mar-18	18-Aug-18	24-Nov-18	1-Jun-20	21-Oct-20			
73	149	BB2	915	29-Mar-18	20-Sep-18	11-Sep-19	1-Jun-20	16-Jan-21			
74	150	BB2	915	29-Mar-18	13-Oct-18	23-Jul-19	1-Jun-20	16-Jan-21			
75	151	BB2	915	17-May-18	22-Oct-18	18-Jun-19	1-Jun-20	16-Jan-21			
76	152	BB2	915	8-Aug-18	22-Oct-18	18-Jun-19	1-Jun-20	16-Jan-21			
77	153	AA1	2,170	2-Sep-17	25-Jul-18	16-Nov-18	20-Nov-19	12-Dec-19	27-Oct-20	16-Jan-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-Jan-18	20-Jul-18	17-Oct-18	2-Aug-19	16-Sep-19	20-Feb-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-Oct-20	
81	157	AA1	1,175	10-Sep-17	22-Jun-18	4-Oct-18	24-Jul-19	31-Aug-19	2-Jul-20	20-Jul-20	
82	158	AA1	1,175	31-Oct-17	24-Jan-18	12-Sep-18	22-Jul-19	31-Aug-19	20-Jun-20	22-Jul-20	
83	159	AA1	1,175	20-Nov-17	24-Jan-18	12-Sep-18	22-Jul-19	31-Aug-19	20-Jun-20	22-Jul-20	
84	160	AA1	1,175	14-Mar-17	7-Oct-17	19-Jul-18	16-Jul-19	5-Aug-19	20-Feb-20	8-Jun-20	
85	161	AA1	1,175	5-Jan-18	30-Jan-18	3-Aug-18	1-Mar-19	26-Jun-19	26-Sep-19	30-Jan-20	
86	162	AA1	1,175	22-Feb-18	28-Mar-18	18-Jul-18	1-Mar-19	26-Jun-19	17-Oct-19	13-Jun-20	
87	163	AA1	2,170	24-Oct-17	27-Jan-18	3-Aug-18	29-May-19	19-Jul-19	10-Feb-20	21-Oct-20	
88	164	AA1	2,170	8-Sep-17	19-Dec-17	14-May-18	29-May-19	23-Jul-19	10-Feb-20	21-Oct-20	
89	165	AA1	1,175	4-Aug-17	18-Aug-17	31-Jan-18	12-Mar-19	27-Jun-19	22-Jul-20	7-Sep-20	
90	166	AA1	2,170	5-Apr-17	8-Jan-17	23-Jan-18	12-Mar-19	27-May-19	22-Jul-19	8-Sep-19	29-Oct-19
91	167	AA1	1,175	12-Mar-17	24-Jul-17	30-Nov-17	12-Mar-19	3-Jul-19	3-Feb-20	20-Jun-20	
92	168	AA2	1,175	2-Nov-17	8-Feb-18	11-Sep-18	28-Dec-19	25-Feb-20	12-Aug-20	7-Sep-20	
93	169	AA2	1,175	18-Dec-17	8-Feb-18	28-Sep-18	24-Jan-20	25-Feb-20	22-Jul-20	7-Sep-20	

94	170	AA2	2170	24-Apr-18	9-Jul-18	20-Nov-18	29-Apr-20	13-Jul-20	2-Dec-20	3-Dec-20	
95	171	AA2	1175	10-May-18	9-Jul-18	29-Oct-18	24-Jan-20	29-Feb-20	2-Dec-20	3-Dec-20	
96	172	AA2	1175	15-Mar-18	1-Aug-18	24-Nov-18	18-Dec-19	29-Feb-20	15-Sep-20	10-Oct-20	
97	173	AA2	1175	17-Dec-17	2-Jul-18	3-Nov-18	21-Oct-19	14-Feb-20	20-Jun-20	20-Jul-20	
98	174	AA2	1175	27-Nov-17	6-Jan-18	24-Aug-18	2-Aug-19	24-Sep-19	14-Feb-20	1-Jun-20	3-Jul-20
99	175	AA2	1175	30-Apr-17	25-Nov-17	3-Oct-18	14-Aug-19	24-Sep-19	2-Jul-20	25-Jul-20	
100	176	AA2	1175	25-Apr-18	1-Aug-18	11-Oct-18	15-Nov-19	14-Feb-20	23-Sep-20	28-Sep-20	
101	177	AA2	1175	28-Dec-17	11-Aug-18	28-Dec-18	10-Feb-20	18-Mar-20	22-Jul-20	15-Sep-20	
102	178	AA2	1175	15-Feb-18	5-Sep-18	28-Nov-18	28-Dec-19	18-Mar-20	25-Jul-20	10-Oct-20	
103	179	AA2	1175	16-May-18	20-Nov-18	18-Feb-19	12-Dec-19	6-Jan-20	10-Feb-20	23-Jun-20	24-Jul-20
104	180	AA2	2170	3-Jun-18	24-Nov-18	22-May-19	15-Dec-19	28-May-20	21-Dec-20	21-Dec-20	
105	181	AA2	1175	2-Nov-18	27-Nov-18	22-May-19	15-Dec-19	20-Feb-20	28-Jul-20	2-Sep-20	
106	182	AA2	1175	26-Dec-17	29-Jan-19	22-May-19	12-Dec-19	3-Feb-20	24-Jul-20	10-Sep-20	
107	183	AA1	2170	31-Dec-18	13-Dec-19	16-Aug-19	23-Jan-20	20-Jul-20	21-Dec-20	27-Dec-20	
108	184	AA1	2170	29-Dec-18	13-Feb-19	7-Aug-19	23-Jan-20	4-Jul-20	7-Sep-20	10-Sep-20	
109	185	AA1	2170	10-Dec-18	6-Feb-19	7-Aug-19	24-Dec-19	20-Jul-20	2-Dec-20	21-Dec-20	

Note: Send report every Thursday.

Certified by:



Project Manager
Nilgiri Estates

Annexure - E - Circular no. 807(b)															
Estimate of work done															
Name of contractor:															
Company name:															
Project name:															
Date:															
Rate															
S No	Villa no.	Type (2, 3, 4 BHK)	SPUA	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	Construction contract value	Value of work done	Advance Paid	Advance adjusted	Balance payable
1	80 A	2BHK	1,205	12-May-16	1	1	1	1	-	90	8,67,600	7,80,840	1,00,000	90,000	6,90,840
2	80 B	2BHK	1,205	28-Dec-16	1	1	1	1	-	90	8,67,600	7,80,840	1,00,000	90,000	6,90,840
3	80 C	2BHK	1,215	5-Jun-17	1	1	1	1	-	90	8,74,800	7,87,320	1,00,000	90,000	6,97,320
4	80 D	2BHK	1,215	12-Dec-16	1	1	1	1	-	90	8,74,800	7,87,320	1,00,000	90,000	6,97,320
5	81	2BHK	1,175	14-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
6	82	2BHK	1,175	5-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
7	83	2BHK	1,175	7-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
8	84	2BHK	1,195	8-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
9	85	2BHK	1,175	19-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
10	86	2BHK	1,175	20-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
11	87	2BHK	1,175	2-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
12	88	2BHK	1,175	8-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
13	89	2BHK	2,170	15-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
14	90	2BHK	1,175	5-Jun-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
15	91	2BHK	1,175	2-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
16	92	2BHK	1,175	10-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
17	93	2BHK	1,175	11-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
18	94	2BHK	1,175	17-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
19	95	2BHK	1,175	14-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
20	96	2BHK	1,175	3-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
21	97	2BHK	1,175	18-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
22	98	2BHK	1,175	10-Feb-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
23	99	2BHK	1,175	21-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
24	100	4BHK	2,170	22-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
25	101	2BHK	1,175	19-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
26	102	2BHK	1,175	15-Feb-18	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
27	103	2BHK	1,175	15-Feb-18	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
28	104	2BHK	1,175	14-Nov-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
29	105	2BHK	1,175	21-Feb-18	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
30	106	2BHK	1,175	12-Dec-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
31	107	2BHK	1,175	18-Oct-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
32	108	2BHK	1,175	8-Feb-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
33	109	3BHK	2,170	5-Jun-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
34	110	2BHK	1,175	20-Jun-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
35	111	2BHK	1,175	2-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
36	112	2BHK	1,175	3-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
37	113	2BHK	1,175	3-Mar-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
38	114	4BHK	2,170	2-Feb-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
39	115	2BHK	1,175	12-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
40	116	3BHK	2,170	13-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
41	117	2BHK	1,175	28-Dec-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
42	118	2BHK	1,175	8-Mar-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
43	119	2BHK	915	1-Feb-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
44	120	2BHK	915	8-Feb-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
45	121	2BHK	915	9-Feb-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
46	122	2BHK	915	8-Mar-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
47	123	3BHK	1,695	25-May-17	1	1	1	1	-	90	12,20,000	10,98,360	1,00,000	90,000	10,08,360
48	124	2BHK	915	4-Apr-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
49	125	2BHK	915	8-Mar-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
50	126	2BHK	915	8-Feb-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
51	127	2BHK	915	3-Aug-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
52	128	2BHK	915	10-Jan-18	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
53	129	2BHK	915	25-Apr-18	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
54	130	2BHK	915	8-Aug-18	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
55	131	2BHK	915	4-Jul-18	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
56	132	2BHK	915	14-Jun-18	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
57	133	2BHK	915	6-Apr-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920

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Project Manager
Nilgiri Estates

58	134	2BHK	915	18-Feb-17	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
59	135	2BHK	915	20-Nov-16	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
60	136	2BHK	915	21-Nov-16	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
61	137	3BHK	1,695	23-May-17	1	1	1	-	90	12,20,400	10,98,360	1,00,000	90,000	10,08,360
62	138	2BHK	915	25-Nov-17	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
63	139	2BHK	915	26-Mar-18	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
64	140	2BHK	915	2-Mar-18	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
65	141	2BHK	915	10-May-18	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
66	142	2BHK	1,695	8-Nov-17	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
67	143	2BHK	915	10-Jan-18	1	1	1	-	90	12,20,400	10,98,360	1,00,000	90,000	10,08,360
68	144	2BHK	915	3-Aug-17	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
69	145	2BHK	915	14-Mar-17	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
70	146	2BHK	915	29-Nov-17	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
71	147	2BHK	915	17-May-18	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
72	148	2BHK	915	4-Mar-18	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
73	149	2BHK	915	29-Mar-18	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
74	150	2BHK	915	29-Mar-18	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
75	151	2BHK	915	17-May-18	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
76	152	2BHK	915	8-Aug-18	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920
77	153	2BHK	2,170	2-Sep-17	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
78	154	2BHK	1,175	8-Nov-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
79	155	2BHK	1,175	11-Jan-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
80	156	3BHK	2,170	15-Dec-17	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
81	157	2BHK	1,175	10-Sep-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
82	158	2BHK	1,175	31-Oct-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
83	159	2BHK	1,175	20-Nov-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
84	160	2BHK	1,175	14-Mar-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
85	161	2BHK	1,175	5-Jan-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
86	162	2BHK	1,175	22-Feb-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
87	163	4BHK	2,170	24-Oct-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
88	164	3BHK	2,170	8-Sep-17	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
89	165	2BHK	1,175	4-Aug-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
90	166	2BHK	2,170	5-Apr-17	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
91	167	2BHK	1,175	12-Mar-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
92	168	2BHK	1,175	2-Nov-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
93	169	2BHK	1,175	18-Dec-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
94	170	2BHK	2,170	24-Apr-18	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
95	171	2BHK	1,175	10-May-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
96	172	2BHK	1,175	15-Mar-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
97	173	2BHK	1,175	17-Dec-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
98	174	2BHK	1,175	27-Nov-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
99	175	2BHK	1,175	30-Apr-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
100	176	2BHK	1,175	25-Apr-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
101	177	2BHK	1,175	28-Dec-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
102	178	2BHK	1,175	15-Feb-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
103	179	2BHK	1,175	16-May-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
104	180	2BHK	2,170	3-Jun-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
105	181	2BHK	1,175	26-Dec-18	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
106	182	3BHK	1,175	26-Dec-17	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400
107	183	3BHK	2,170	31-Dec-18	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
108	184	3BHK	2,170	29-Dec-18	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
109	185	4BHK	2,170	10-Dec-18	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
				109	109	109	109	-	9,810	9,83,80,800	8,85,22,720	1,09,00,000	98,10,000	7,87,32,720
								A	Amount paid to contractor					9,72,76,683
								B	Less: Advance paid					1,09,00,000
								C	Balance payable to contractor					-76,43,963
Note: Send report every Thursday.														

Certified by:

Project Manager
Nilgiri Estates