

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:	4-Feb-21				
Period	From:	28-Feb-21	To:	3-Feb-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.					

Annexure - A - Circular no. 807(b) - Details of labour charges Page 1 of 1

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:	4-Feb-21				
Period	From:	28-Feb-21	To:	3-Feb-21	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	17.00	800.00	Hrs	13,600
2	Tractor tipper with labour	-	375.00	-	-
3	Tractor tipper without labour	6.00	1,800.00	Per day	10,800
4	Concrete mixer with diesel including operator batta	-	2,000.00	Per day	-
Total					24,400
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.					

Certified by:  
  
 Project Manager  
 Nilgiri Estates

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Morrum	30-Jan-21	17888	600.00	cft	6.00	3,600.00
2	Morrum	30-Jan-21	17889	600.00	cft	6.00	3,600.00
3	Morrum	30-Jan-21	17890	600.00	cft	6.00	3,600.00
4	Morrum	30-01-2021	17891	600.00	cft	6.00	3,600.00
5	Morrum	2-Feb-21	17892	600.00	cft	6.00	3,600.00
6	Morrum	3-Feb-21	17893	600.00	cft	6.00	3,600.00
7	Morrum	3-Feb-21	17894	600.00	cft	6.00	3,600.00
8	Morrum	3-Feb-21	17895	600.00	cft	6.00	3,600.00
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Total							28,800.00
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 Estate

Circular no. 807(b)  
Report for CR.

Contractor: HomeLine Infra  
Company name: Nilgiri Estate  
Project name: Nilgiri Estates  
Date: 4-Feb-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	1-Aug-18	9-Oct-18	3-May-19	18-May-19
5	81	AA1	1,175	14-Nov-16	16-Jan-17	5-Oct-17	17-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	3-Jan-19	21-Jan-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	4-Dec-18	24-Dec-18
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	27-Jan-19	10-Feb-19
13	89	AA1	2,170	15-Jun-17	18-Sep-17	9-Dec-17	30-May-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	8-Jun-19	21-Aug-19	26-Sep-19	26-Sep-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		
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-May-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	2-Apr-18	11-Oct-18	5-Jan-19	21-May-19	21-Aug-19	9-Jan-20	9-Jan-20
37	113	AA2	1,175	3-Mar-17	21-Sep-17	2-Apr-18	17-Dec-18	9-Mar-19	14-Aug-19	24-Aug-19	22-Sep-19	4-Oct-19
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	26-Nov-19	26-Nov-19
39	115	AA2	1,175	12-Jan-17	2-Jan-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
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	29-Dec-18	9-Jul-19	16-Oct-19		
44	120	BB1	915	8-Feb-17	4-Apr-17	9-Mar-18	4-Oct-18	18-Dec-18	21-Jun-19	21-Aug-19		
45	121	BB1	915	9-Feb-17	15-Apr-17	28-Feb-18	24-Jul-18	29-Dec-18	27-Mar-19	16-Oct-19	10-Feb-20	10-Feb-20
46	122	BB1	915	8-Mar-17	22-Sep-17	28-Feb-18	7-Jun-18	4-Dec-18	12-Mar-19	9-Apr-19	16-Oct-19	31-Oct-19
47	123	BB1	1,695	25-May-17	14-Dec-17	28-May-18	26-May-18	1-Mar-19	28-Jun-19	13-Jan-20	8-Jan-20	8-Jan-20
48	124	BB1	915	4-Apr-17	14-Dec-17	28-Feb-18	30-May-18	22-Dec-18	7-Mar-19	24-Aug-19	14-Oct-19	14-Oct-19
49	125	BB1	915	8-Mar-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	23-Feb-19	3-May-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				

Certified by:  
  
 Project Manager  
 Nilgiri Estates



Circular no. 807(b)															
Work done															
Contractor name Nilgiri Estates															
Contract name Nilgiri Estates															
Date 4-Feb-21															
Home Line Infra															
Rate															
Const. Contract Rate															
20 25 25 100 720															
20 20 100 720															
S No	Villa no	Type (2, 3, 4 BHK)	SBUA	Work start date	Earth work, footing, plinth, column	R.R.C, slabs + head room	Brick work, compound wall & site leveling	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-Mar-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-Jan-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	1,175	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	15,62,400	14,06,160	1,00,000	90,000	13,16,160
14	90	2BHK	1,175	5-Jan-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	15,62,400	14,06,160	1,00,000	90,000	13,16,160
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	14-Dec-17	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-Jan-17	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
34	110	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
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	7-Feb-17	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160
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	15,62,400	14,06,160	1,00,000	90,000	13,16,160
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	12,20,400	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-Jan-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
58	134	2BHK	915	18-Feb-17	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920

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126	2BHK	915	20-Nov-16	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
127	2BHK	915	21-Nov-16	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
137	3BHK	1,695	23-May-17	1	1	1	1	1	-	90	12,20,400	10,98,360	1,00,000	90,000	10,08,360	
138	2BHK	915	25-Nov-17	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
139	2BHK	915	26-Mar-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
140	2BHK	915	2-May-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
141	2BHK	915	10-May-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
142	2BHK	1,695	8-Jan-17	1	1	1	1	1	-	90	12,20,400	10,98,360	1,00,000	90,000	10,08,360	
143	2BHK	915	10-Jan-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
144	2BHK	915	3-Aug-17	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
145	2BHK	915	14-Mar-17	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
146	2BHK	915	29-Nov-17	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
147	2BHK	915	17-May-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
148	2BHK	915	4-Mar-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
149	2BHK	915	29-Mar-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
150	2BHK	915	29-Mar-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
151	2BHK	915	17-May-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
152	2BHK	915	8-Aug-18	1	1	1	1	1	-	90	6,58,800	5,92,920	1,00,000	90,000	5,02,920	
153	2BHK	2,170	2-Sep-17	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
154	2BHK	1,175	8-Nov-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
155	2BHK	1,175	11-Jan-18	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
156	3BHK	2,170	15-Dec-17	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
157	2BHK	1,175	10-Sep-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
158	2BHK	1,175	31-Oct-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
159	2BHK	1,175	20-Nov-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
160	2BHK	1,175	14-Mar-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
161	2BHK	1,175	5-Jan-18	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
162	2BHK	1,175	22-Feb-18	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
163	4BHK	2,170	24-Oct-17	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
164	3BHK	2,170	8-Sep-17	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
165	2BHK	1,175	4-Aug-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
166	3BHK	2,170	5-Apr-17	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
167	2BHK	1,175	12-Mar-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
168	2BHK	1,175	2-Nov-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
169	2BHK	1,175	18-Dec-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
170	2BHK	2,170	24-Apr-18	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
171	2BHK	1,175	10-May-18	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
172	2BHK	1,175	15-Mar-18	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
173	2BHK	1,175	17-Dec-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
174	2BHK	1,175	27-Nov-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
175	2BHK	1,175	30-Apr-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
176	2BHK	1,175	25-Apr-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
177	2BHK	1,175	28-Dec-17	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
178	2BHK	1,175	15-Feb-18	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
179	2BHK	1,175	16-May-18	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
180	2BHK	2,170	3-Jun-18	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
181	2BHK	1,175	26-Dec-18	1	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	6,71,400	
182	3BHK	1,175	26-Dec-17	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
183	3BHK	2,170	31-Dec-18	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
184	3BHK	2,170	29-Dec-18	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
185	4BHK	2,170	10-Dec-18	1	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	13,16,160	
Total											9,810	9,81,80,800	8,85,42,720	1,09,00,000	98,10,000	7,87,32,720
Note: Send report every Thursday											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	

Certified by:

  
 Project Manager  
 Nilgiri Estates