

Annexure - 51 - 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:			25-02-2021											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.														
		Rate			20	25	25	20	10	100				
S No	Villa no- 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 sq ft	Construction contract value	Value of work done		
1	80A	2BHK	12-May-16	-	-	-	-	100	10	720	8,67,600	86,760		
2	80B	2BHK	28-Dec-16	-	-	-	-	100	10	720	8,67,600	86,760		
3	80C	2BHK	5-Jun-17	-	-	-	-	100	10	720	8,74,800	87,480		
4	80D	2BHK	12-Dec-16	-	-	-	-	100	10	720	8,74,800	87,480		
5	81	2BHK	14-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600		
6	82	3BHK	5-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600		
7	83	3BHK	7-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600		
8	84	2BHK	8-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600		
9	85	2BHK	19-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600		
10	86	2BHK	20-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600		
11	87	2BHK	2-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600		
12	88	2BHK	8-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600		
13	89	3BHK	15-Jun-17	-	-	-	-	100	10	620	13,45,400	1,34,540		
14	90	2BHK	5-Jun-17	-	-	-	-	100	10	720	8,46,000	84,600		
15	91	2BHK	2-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600		
16	92	2BHK	10-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600		
17	93	2BHK	11-Nov-16	-	-	-	-	100	10	720	8,46,000	84,600		
18	94	2BHK	17-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600		
19	95	2BHK	14-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600		
20	96	2BHK	3-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600		
21	97	2BHK	18-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600		
22	98	2BHK	10-Feb-17	-	-	-	-	100	10	720	8,46,000	84,600		
23	99	2BHK	21-Dec-16	-	-	-	-	100	10	720	8,46,000	84,600		
24	100	4BHK	22-Nov-16	-	-	-	-	100	10	620	13,45,400	1,34,540		
25	101	2BHK	19-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600		
26	102	2BHK	14-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600		
27	103	2BHK	15-Feb-18	-	-	-	-	100	10	720	8,46,000	84,600		
28	104	2BHK	14-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600		
29	105	2BHK	21-Feb-18	-	-	-	-	100	10	720	8,46,000	84,600		
30	106	2BHK	12-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600		
31	107	2BHK	18-Oct-17	-	-	-	-	100	10	720	8,46,000	84,600		
32	108	2BHK	8-Feb-17	-	-	-	-	100	10	720	8,46,000	84,600		
33	109	3BHK	5-Jun-17	-	-	-	-	100	10	620	13,45,400	1,34,540		
34	110	2BHK	20-Jun-17	-	-	-	-	100	10	720	8,46,000	84,600		
35	111	2BHK	2-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600		

Certified by:

Project Manager
Nilgiri Estates

5	112	2BHK	1,175	3-Jan-17	-	-	-	-	-	-	-	100	10	720	8,46,000	84,600	84,600	Value of work done
6	112	2BHK	1,175	3-Jan-17	-	-	-	-	-	-	-	100	10	720	8,46,000	84,600	84,600	Value of work done
7	113	2BHK	1,175	3-Mar-17	-	-	-	-	-	-	-	100	10	720	8,46,000	84,600	84,600	Value of work done
8	113	2BHK	1,175	3-Mar-17	-	-	-	-	-	-	-	100	10	720	8,46,000	84,600	84,600	Value of work done
9	114	4BHK	2,170	7-Feb-17	-	-	-	-	-	-	-	100	10	620	13,45,400	1,34,540	1,34,540	Value of work done
38	114	4BHK	2,170	7-Feb-17	-	-	-	-	-	-	-	100	10	620	13,45,400	1,34,540	1,34,540	Value of work done
39	115	2BHK	1,175	12-Jan-17	-	-	-	-	-	-	-	100	10	720	8,46,000	84,600	84,600	Value of work done
40	116	3BHK	2,170	13-Jan-17	-	-	-	-	-	-	-	100	10	620	13,45,400	1,34,540	1,34,540	Value of work done
41	117	2BHK	1,175	28-Dec-17	-	-	-	-	-	-	-	100	10	720	8,46,000	84,600	84,600	Value of work done
42	118	2BHK	1,175	8-Mar-17	-	-	-	-	-	-	-	100	10	720	8,46,000	84,600	84,600	Value of work done
43	119	2BHK	915	1-Feb-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
44	120	2BHK	915	8-Feb-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
45	121	2BHK	915	9-Feb-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
46	122	2BHK	915	8-Mar-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
47	123	3BHK	1,695	25-May-17	-	-	-	-	-	-	-	100	10	620	10,50,900	1,05,090	1,05,090	Value of work done
48	124	2BHK	915	4-Apr-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
49	125	2BHK	915	8-Mar-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
50	126	2BHK	915	8-Feb-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
51	127	2BHK	915	3-Aug-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
52	128	2BHK	915	10-Jan-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
53	129	2BHK	915	25-Apr-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
54	130	2BHK	915	4-Jul-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
55	131	2BHK	915	8-Aug-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
56	132	2BHK	915	14-Jun-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
57	133	2BHK	915	6-Apr-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
58	134	2BHK	915	18-Feb-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
59	135	2BHK	915	20-Nov-16	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
60	136	2BHK	915	21-Nov-16	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
61	137	3BHK	1,695	23-May-17	-	-	-	-	-	-	-	100	10	620	10,50,900	1,05,090	1,05,090	Value of work done
62	138	2BHK	915	25-Nov-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
63	139	2BHK	915	26-Mar-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
64	140	2BHK	915	2-May-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
65	141	2BHK	915	10-May-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
66	142	3BHK	1,695	8-Nov-17	-	-	-	-	-	-	-	100	10	620	10,50,900	1,05,090	1,05,090	Value of work done
67	143	2BHK	915	10-Jan-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
68	144	2BHK	915	3-Aug-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
69	145	2BHK	915	14-Mar-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
70	146	2BHK	915	29-Nov-17	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
71	147	2BHK	915	17-May-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
72	148	2BHK	915	4-Mar-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
73	149	2BHK	915	29-Mar-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
74	150	2BHK	915	29-Mar-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
75	151	2BHK	915	17-May-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
76	152	2BHK	915	8-Aug-18	-	-	-	-	-	-	-	100	10	720	6,58,800	65,880	65,880	Value of work done
77	153	3BHK	2,170	2-Sep-17	-	-	-	-	-	-	-	100	10	620	13,45,400	1,34,540	1,34,540	Value of work done

Villa no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column 1	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
154	2BHK	1,175	8-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
155	2BHK	1,175	11-Jan-18	-	-	-	-	100	10	720	8,46,000	84,600
80	3BHK	2,170	15-Dec-17	-	-	-	-	100	10	620	13,45,400	1,34,540
81	157 2BHK	1,175	10-Sep-17	-	-	-	-	100	10	720	8,46,000	84,600
82	158 2BHK	1,175	31-Oct-17	-	-	-	-	100	10	720	8,46,000	84,600
83	159 2BHK	1,175	20-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
84	160 2BHK	1,175	14-Mar-17	-	-	-	-	100	10	720	8,46,000	84,600
85	161 2BHK	1,175	5-Jan-18	-	-	-	-	100	10	720	8,46,000	84,600
86	162 2BHK	1,175	22-Feb-18	-	-	-	-	100	10	620	13,45,400	1,34,540
87	163 4BHK	2,170	24-Oct-17	-	-	-	-	100	10	620	13,45,400	1,34,540
88	164 3BHK	2,170	8-Sep-17	-	-	-	-	100	10	720	8,46,000	84,600
89	165 2BHK	1,175	4-Aug-17	-	-	-	-	100	10	620	13,45,400	1,34,540
90	166 3BHK	2,170	5-Apr-17	-	-	-	-	100	10	720	8,46,000	84,600
91	167 2BHK	1,175	12-Mar-17	-	-	-	-	100	10	720	8,46,000	84,600
92	168 2BHK	1,175	2-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
93	169 2BHK	1,175	18-Dec-17	-	-	-	-	100	10	620	13,45,400	1,34,540
94	170 4BHK	2,170	24-Apr-18	-	-	-	-	100	10	720	8,46,000	84,600
95	171 2BHK	1,175	15-May-18	-	-	-	-	100	10	720	8,46,000	84,600
96	172 2BHK	1,175	15-Mar-18	-	-	-	-	100	10	720	8,46,000	84,600
97	173 2BHK	1,175	17-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600
98	174 2BHK	1,175	27-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
99	175 2BHK	1,175	30-Apr-17	-	-	-	-	100	10	720	8,46,000	84,600
100	176 2BHK	1,175	25-Apr-18	-	-	-	-	100	10	720	8,46,000	84,600
101	177 2BHK	1,175	28-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600
102	178 2BHK	1,175	15-Feb-18	-	-	-	-	100	10	720	8,46,000	84,600
103	179 2BHK	1,175	16-May-18	-	-	-	-	100	10	720	8,46,000	84,600
104	180 4BHK	2,170	3-Jun-18	-	-	-	-	100	10	620	13,45,400	1,34,540
105	181 2BHK	1,175	26-Dec-18	-	-	-	-	100	10	720	8,46,000	84,600
106	182 2BHK	1,175	26-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600
107	183 4BHK	2,170	31-Dec-18	-	-	-	-	100	10	620	13,45,400	1,34,540
108	184 3BHK	2,170	31-Dec-18	-	-	-	-	100	10	620	13,45,400	1,34,540
109	185 4BHK	2,170	10-Dec-18	-	-	-	-	100	10	620	13,45,400	1,34,540
110		-		-	-	-	-	100	10	697	9,46,17,300	94,61,730
	Total	1,36,640		-	-	-	-	100	10			

Certified by:

Project Manager
Nilgiri Estates

Anx - E2 - work done & billed

work completed and bill raised - send on the last Saturday of the month.															0
Contractor:		B. Anand													
Name:		HomeLine Infra													
Name:		Nilgiri Estates													
Date:		25-02-2021													
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
S No	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	80A 2BHK	1,205	12-May-16	1	1	1	1	1	90	720	18	10,23,768	9,21,391	1,00,000	90,000
2	80B 2BHK	1,205	28-Dec-16	1	1	1	1	1	90	720	18	10,32,264	9,29,038	1,00,000	90,000
3	80C 2BHK	1,215	5-Jun-17	1	1	1	1	1	90	720	18	10,32,264	9,29,038	1,00,000	90,000
4	80D 2BHK	1,215	12-Dec-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
5	81 2BHK	1,175	14-Nov-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
6	82 3BHK	1,175	5-Nov-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
7	83 3BHK	1,175	7-Nov-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
8	84 2BHK	1,175	8-Nov-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
9	85 2BHK	1,175	19-Dec-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
10	86 2BHK	1,175	20-Jan-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
11	87 2BHK	1,175	2-Dec-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
12	88 2BHK	1,175	8-Dec-16	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
13	89 3BHK	2,170	15-Jun-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
14	90 2BHK	1,175	5-Jun-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
15	91 2BHK	1,175	2-Jan-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
16	92 2BHK	1,175	10-Nov-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
17	93 2BHK	1,175	11-Nov-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
18	94 2BHK	1,175	17-Dec-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
19	95 2BHK	1,175	14-Dec-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
20	96 2BHK	1,175	3-Jan-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
21	97 2BHK	1,175	18-Jan-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
22	98 2BHK	1,175	10-Feb-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
23	99 2BHK	1,175	21-Dec-16	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
24	100 4BHK	2,170	22-Nov-16	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
25	101 2BHK	1,175	19-Jan-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
26	102 2BHK	1,175	14-Dec-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
27	103 2BHK	1,175	15-Feb-18	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
28	104 2BHK	1,175	14-Nov-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
29	105 2BHK	1,175	21-Feb-18	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
30	106 2BHK	1,175	12-Dec-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
31	107 2BHK	1,175	18-Oct-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
32	108 2BHK	1,175	8-Feb-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
33	109 3BHK	2,170	5-Jun-17	1	1	1	1	1	90	620	18	14,28,815	1,00,000	90,000	90,000
34	110 2BHK	1,175	20-Jun-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
35	111 2BHK	1,175	2-Jan-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000

Anx - E2 - work done & billed

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
112	2BHK	1,175	3-Jan-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
113	2BHK	1,175	3-Mar-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
114	4BHK	2,170	7-Feb-17	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
115	2BHK	1,175	12-Jan-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
116	3BHK	2,170	13-Jan-17	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
117	2BHK	1,175	28-Dec-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
118	2BHK	1,175	8-Mar-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
119	2BHK	915	1-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
120	2BHK	915	8-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
121	2BHK	915	9-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
122	2BHK	915	8-Mar-17	1	1	1	1		90	620	18	12,40,062	11,16,056	1,00,000	90,000
123	3BHK	1,695	25-May-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
124	2BHK	915	4-Apr-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
125	2BHK	915	8-Mar-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
126	2BHK	915	8-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
127	2BHK	915	3-Aug-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
128	2BHK	915	10-Jan-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
129	2BHK	915	25-Apr-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
130	2BHK	915	8-Aug-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
131	2BHK	915	4-Jul-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
132	2BHK	915	14-Jun-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
133	2BHK	915	6-Apr-17	1	1	1	1		90	620	18	12,40,062	11,16,056	1,00,000	90,000
134	2BHK	915	18-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
135	2BHK	915	20-Nov-16	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
136	2BHK	915	21-Nov-16	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
137	3BHK	1,695	23-May-17	1	1	1	1		90	620	18	12,40,062	11,16,056	1,00,000	90,000
138	2BHK	915	25-Nov-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
139	2BHK	915	26-Mar-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
140	2BHK	915	2-May-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
141	2BHK	915	10-May-18	1	1	1	1		90	620	18	12,40,062	11,16,056	1,00,000	90,000
142	3BHK	1,695	8-Nov-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
143	2BHK	915	10-Jan-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
144	2BHK	915	3-Aug-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
145	2BHK	915	14-Mar-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
146	2BHK	915	29-Nov-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
147	2BHK	915	17-May-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
148	2BHK	915	4-Mar-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
149	2BHK	915	29-Mar-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
150	2BHK	915	29-Mar-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
151	2BHK	915	17-May-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
152	2BHK	915	8-Aug-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
153	3BHK	2,170	2-Sep-17	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000

Certified by:

Project Manager
PamRaf Estate

Sl. No.	Type (2, 3, 4BHK)	SRUA	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
154	2BHK	1,175	8-Nov-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
155	2BHK	1,175	11-Jan-18	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
156	3BHK	2,170	15-Dec-17	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
157	2BHK	1,175	10-Sep-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
158	2BHK	1,175	31-Oct-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
159	2BHK	1,175	20-Nov-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
160	2BHK	1,175	14-Mar-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
161	2BHK	1,175	5-Jan-18	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
162	2BHK	1,175	22-Feb-18	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
163	4BHK	2,170	24-Oct-17	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
164	3BHK	2,170	8-Sep-17	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
165	2BHK	1,175	4-Aug-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
166	3BHK	2,170	5-Apr-17	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
167	2BHK	1,175	12-Mar-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
168	2BHK	1,175	2-Nov-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
169	2BHK	1,175	18-Dec-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
170	4BHK	2,170	24-Apr-18	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
171	2BHK	1,175	10-May-18	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
172	2BHK	1,175	15-Mar-18	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
173	2BHK	1,175	17-Dec-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
174	2BHK	1,175	27-Nov-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
175	2BHK	1,175	30-Apr-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
176	2BHK	1,175	25-Apr-18	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
177	2BHK	1,175	28-Dec-17	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
178	2BHK	1,175	15-Feb-18	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
179	2BHK	1,175	16-May-18	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
180	4BHK	2,170	3-Jun-18	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
181	2BHK	1,175	26-Dec-18	1	1	1	1		90	720	18	9,98,280	8,98,452	1,00,000	90,000
182	3BHK	2,170	26-Dec-17	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
183	4BHK	2,170	31-Dec-18	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
184	3BHK	2,170	31-Dec-18	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
185	4BHK	2,170	10-Dec-18	1	1	1	1		90	620	18	15,87,572	14,28,815	1,00,000	90,000
110				-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,36,640		109	109	109	109	-	89	697	18	11,16,48,414	10,04,83,573	1,09,00,000	98,10,000

Certified by:



Project Manager
Nilgiri Estates

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:		25-02-2021	
S No	Summary - of credits	Amount	
1	Work completed & billed	10,04,83,573	
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	10,04,83,573	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	7,98,57,214	
3	Other debits : Labour Quarters Room Rent 17-18	90,135	
4	Work done by our contractors	2,89,965	
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	33,00,806	
8	Material Exchange Value of F.Y 2020-21 - Debited Amount	35,656	
9	Onbehalf Statutory payments	2,59,108	
10	Penalty for delay in works	1,20,000	
11	GST Paid on behalf of Homeline Infra	42,58,976	
	Total B	8,84,02,530	
	Net payable to contractor (A-B)	1,20,81,043	

Certified by:

 Project Manager
 Nilgiri Estates