

|                                                            |             |                 |              |        |              |
|------------------------------------------------------------|-------------|-----------------|--------------|--------|--------------|
| 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:                                                      |             | 25-Feb-21       |              |        |              |
| Period                                                     |             | From:           | 18-Feb-21    | To:    | 24-Feb-21    |
| Sl. No.                                                    | Work Type   | Worker Type     | Quantity     | Rate   | Amount       |
| 1                                                          | Civil work  | Mason           | -            | 650.00 | -            |
| 2                                                          | Civil work  | Male helper     | -            | 500.00 | -            |
| 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                                                      |             |                 |              |        |              |
| 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**

|                                                                  |                                                     |                 |                     |                     |               |
|------------------------------------------------------------------|-----------------------------------------------------|-----------------|---------------------|---------------------|---------------|
| <b>Annexure - B - Circular no. 807(b)</b>                        |                                                     |                 |                     |                     |               |
| <b>Details of hire charges</b>                                   |                                                     |                 |                     |                     |               |
| <b>Name of contractor:</b>                                       |                                                     | Home Line Infra |                     |                     |               |
| <b>Company name:</b>                                             |                                                     | Nilgiri Estate  |                     |                     |               |
| <b>Project name:</b>                                             |                                                     | Nilgiri Estates |                     |                     |               |
| <b>Date:</b>                                                     | 25-Feb-21                                           |                 |                     |                     |               |
| <b>Period</b>                                                    | <b>From:</b>                                        | 18-02-201       | <b>To:</b>          | 24-Feb-21           |               |
| <b>Sl. No.</b>                                                   | <b>Equipment Type</b>                               | <b>Quantity</b> | <b>Rate</b>         | <b>Units</b>        | <b>Amount</b> |
| 1                                                                | JCB                                                 |                 | 800.00              | Hrs                 | -             |
| 2                                                                | Tractor tipper with labour                          | -               | 375.00              | -                   | -             |
| 3                                                                | Tractor tipper without labour                       | 3.00            | 1,800.00            | Per day             | 5,400         |
| 4                                                                | Concrete mixer with diesel including operator batta | -               | 2,000.00            | Per day             | -             |
| <b>Total</b>                                                     |                                                     |                 |                     |                     | 5,400         |
| <b>Payment recommended by project manager:</b>                   |                                                     |                 |                     |                     |               |
| <b>Payment approved by MD:</b>                                   |                                                     |                 |                     |                     |               |
| <b>Prepared by:</b>                                              |                                                     |                 | <b>Approved by:</b> | <b>MDs approval</b> |               |
| <b>Name</b>                                                      | Kavitha                                             |                 | Anil                |                     |               |
| <b>Sign</b>                                                      |                                                     |                 |                     |                     |               |
| <b>Date</b>                                                      |                                                     |                 |                     |                     |               |
| <b>Note:</b>                                                     |                                                     |                 |                     |                     |               |
| 1. Attach hirecharges summary from database                      |                                                     |                 |                     |                     |               |
| 2. Recoomend payment as per our guideline rates for hirecharges. |                                                     |                 |                     |                     |               |

**Certified by:**



**Project Manager**  
**Nilgiri Estates**

# Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Home Line Infra

Nilgiri Estate

Nilgiri Estates

25-Feb-21

From:

18-Feb-21 To:

24-Feb-21

Sl. No.

Material type

Received date

Inward no.

Quantity

Units

Rate

Amount

1 Morrum

22-Feb-21

17902

600.00

cft

6.00

3,600.00

2 Morrum

22-Feb-21

17903

600.00

cft

6.00

3,600.00

3 Morrum

22-Feb-21

17904

600.00

cft

6.00

3,600.00

4 Morrum

22-Feb-21

17905

600.00

cft

6.00

3,600.00

5 40MM Metal aggregate

23-Feb-21

17906

500.00

cft

20.00

10,000.00

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

Total

24,400.00

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.

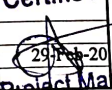
Certified by:

Project Manager  
Nilgiri Estates

| Annexure - D - Circular no. 807(b) |           |                 |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
|------------------------------------|-----------|-----------------|-------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|--|
| Milestone report for CR.           |           |                 |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| Name of contractor:                |           | HomeLine Infra  |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| Company name:                      |           | Nilgiri Estate  |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| Project name:                      |           | Nilgiri Estates |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| Date:                              |           | 25-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               | 18-Jul-18               |                        |                             |  |
| 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          | 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             | 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               |                        |                             |  |
| 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               |                        |                             |  |

Certified by:  
 26-Sep-19  
 Project Manager  
 Nilgiri Estates

|    |     |     |       |           |           |           |           |           |           |           |           |           |
|----|-----|-----|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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-18 | 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-09  | 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-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 |           |           |           |           |
| 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 | 26-Nov-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  | 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 | 4-Oct-19  | 16-Oct-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 | 22-Jan-20 | 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  | 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  | 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 | 29-Feb-20 |
| 71 | 147 | BB2 | 915   | 17-May-18 | 18-Aug-18 | 24-Nov-18 | 24-Jul-20 | 21-Oct-20 |           |           |           |           |

Certified by:  
  
Project Manager  
Nilgiri Estates

[illegible]



|    |     |      |       |           |   |   |   |   |   |   |    |           |           |          |        |           |
|----|-----|------|-------|-----------|---|---|---|---|---|---|----|-----------|-----------|----------|--------|-----------|
| 89 | 115 | 2BHK | 1,175 | 12-Jan-17 | 1 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 1 | 1 | - | 90 | 6,58,800  | 5,92,920  | 1,00,000 | 90,000 | 5,02,920  |
| 64 | 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  |
| 65 | 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  |
| 66 | 142 | 2BHK | 1,695 | 8-Nov-17  | 1 | 1 | 1 | 1 | 1 | - | 90 | 12,20,400 | 10,98,360 | 1,00,000 | 90,000 | 10,08,360 |
| 67 | 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  |
| 68 | 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  |
| 69 | 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  |
| 70 | 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  |
| 71 | 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  |
| 72 | 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  |
| 73 | 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  |
| 74 | 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  |
| 75 | 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  |
| 76 | 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  |
| 77 | 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 |
| 78 | 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  |
| 79 | 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  |
| 80 | 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 |
| 81 | 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  |
| 82 | 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  |
| 83 | 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  |
| 84 | 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  |
| 85 | 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  |
| 86 | 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  |
| 87 | 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 |
| 88 | 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 |

Project Manager  
Nilgiri Estates

|                                   |     |      |          |           |     |     |     |     |     |   |       |             |                               |             |           |             |             |
|-----------------------------------|-----|------|----------|-----------|-----|-----|-----|-----|-----|---|-------|-------------|-------------------------------|-------------|-----------|-------------|-------------|
| 89                                | 165 | 2BHK | 1175     | 4-Aug-17  | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 90                                | 166 | 3BHK | 2170     | 5-Apr-17  | 1   | 1   | 1   | 1   | 1   | - | 90    | 15,62,400   | 14,06,160                     | 1,00,000    | 90,000    | 13,16,160   |             |
| 91                                | 167 | 2BHK | 1175     | 12-Mar-17 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 92                                | 168 | 2BHK | 1175     | 2-Nov-17  | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 93                                | 169 | 2BHK | 1175     | 18-Dec-17 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 94                                | 170 | 2BHK | 2170     | 24-Apr-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 95                                | 171 | 2BHK | 1175     | 10-May-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 15,62,400   | 14,06,160                     | 1,00,000    | 90,000    | 13,16,160   |             |
| 96                                | 172 | 2BHK | 1175     | 15-Mar-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 97                                | 173 | 2BHK | 1175     | 17-Dec-17 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 98                                | 174 | 2BHK | 1175     | 27-Nov-17 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 99                                | 175 | 2BHK | 1175     | 30-Apr-17 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 100                               | 176 | 2BHK | 1175     | 25-Apr-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 101                               | 177 | 2BHK | 1175     | 28-Dec-17 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 102                               | 178 | 2BHK | 1175     | 15-Feb-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 103                               | 179 | 2BHK | 1175     | 16-May-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 104                               | 180 | 2BHK | 2170     | 3-Jun-18  | 1   | 1   | 1   | 1   | 1   | - | 90    | 15,62,400   | 14,06,160                     | 1,00,000    | 90,000    | 13,16,160   |             |
| 105                               | 181 | 2BHK | 1175     | 26-Dec-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 106                               | 182 | 3BHK | 1175     | 26-Dec-17 | 1   | 1   | 1   | 1   | 1   | - | 90    | 8,46,000    | 7,61,400                      | 1,00,000    | 90,000    | 6,71,400    |             |
| 107                               | 183 | 3BHK | 2170     | 31-Dec-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 15,62,400   | 14,06,160                     | 1,00,000    | 90,000    | 13,16,160   |             |
| 108                               | 184 | 3BHK | 2170     | 29-Dec-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 15,62,400   | 14,06,160                     | 1,00,000    | 90,000    | 13,16,160   |             |
| 109                               | 185 | 4BHK | 2170     | 10-Dec-18 | 1   | 1   | 1   | 1   | 1   | - | 90    | 15,62,400   | 14,06,160                     | 1,00,000    | 90,000    | 13,16,160   |             |
|                                   |     |      | 1,36,640 |           | 109 | 109 | 109 | 109 | 109 | - | 9,810 | 9,83,80,800 | 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  |

