

Annexure - E1 - 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:			30-04-2021											
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)	Type (2, 3, 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	1,205	12-May-16	-	-	-	100	10	720	8,67,600	86,760		
2	80B	2BHK	1,205	28-Dec-16	-	-	-	100	10	720	8,67,600	86,760		
3	80C	2BHK	1,215	5-Jun-17	-	-	-	100	10	720	8,74,800	87,480		
4	80D	2BHK	1,215	12-Dec-16	-	-	-	100	10	720	8,74,800	87,480		
5	81	2BHK	1,175	14-Nov-16	-	-	-	100	10	720	8,46,000	84,600		
6	82	3BHK	1,175	5-Nov-16	-	-	-	100	10	720	8,46,000	84,600		
7	83	3BHK	1,175	7-Nov-16	-	-	-	100	10	720	8,46,000	84,600		
8	84	2BHK	1,175	8-Nov-16	-	-	-	100	10	720	8,46,000	84,600		
9	85	2BHK	1,175	19-Dec-16	-	-	-	100	10	720	8,46,000	84,600		
10	86	2BHK	1,175	20-Jan-17	-	-	-	100	10	720	8,46,000	84,600		
11	87	2BHK	1,175	2-Dec-16	-	-	-	100	10	720	8,46,000	84,600		
12	88	2BHK	1,175	8-Dec-16	-	-	-	100	10	720	8,46,000	84,600		
13	89	3BHK	2,170	15-Jun-17	-	-	-	100	10	620	13,45,400	1,34,540		
14	90	2BHK	1,175	5-Jun-17	-	-	-	100	10	720	8,46,000	84,600		
15	91	2BHK	1,175	2-Jan-17	-	-	-	100	10	720	8,46,000	84,600		
16	92	2BHK	1,175	10-Nov-16	-	-	-	100	10	720	8,46,000	84,600		
17	93	2BHK	1,175	11-Nov-16	-	-	-	100	10	720	8,46,000	84,600		
18	94	2BHK	1,175	17-Dec-16	-	-	-	100	10	720	8,46,000	84,600		
19	95	2BHK	1,175	14-Dec-16	-	-	-	100	10	720	8,46,000	84,600		
20	96	2BHK	1,175	3-Jan-17	-	-	-	100	10	720	8,46,000	84,600		
21	97	2BHK	1,175	18-Jan-17	-	-	-	100	10	720	8,46,000	84,600		
22	98	2BHK	1,175	10-Feb-17	-	-	-	100	10	720	8,46,000	84,600		
23	99	2BHK	1,175	21-Dec-16	-	-	-	100	10	720	8,46,000	84,600		
24	100	4BHK	2,170	22-Nov-16	-	-	-	100	10	620	13,45,400	1,34,540		
25	101	2BHK	1,175	19-Jan-17	-	-	-	100	10	720	8,46,000	84,600		
26	102	2BHK	1,175	14-Dec-17	-	-	-	100	10	720	8,46,000	84,600		
27	103	2BHK	1,175	15-Feb-18	-	-	-	100	10	720	8,46,000	84,600		
28	104	2BHK	1,175	14-Nov-17	-	-	-	100	10	720	8,46,000	84,600		
29	105	2BHK	1,175	21-Feb-18	-	-	-	100	10	720	8,46,000	84,600		
30	106	2BHK	1,175	12-Dec-17	-	-	-	100	10	720	8,46,000	84,600		
31	107	2BHK	1,175	18-Oct-17	-	-	-	100	10	720	8,46,000	84,600		
32	108	2BHK	1,175	8-Feb-17	-	-	-	100	10	720	8,46,000	84,600		
33	109	3BHK	2,170	5-Jun-17	-	-	-	100	10	620	13,45,400	1,34,540		
34	110	2BHK	1,175	20-Jun-17	-	-	-	100	10	720	8,46,000	84,600		
35	111	2BHK	1,175	2-Jan-17	-	-	-	100	10	720	8,46,000	84,600		

Certified by:


Project Manager
Nilgiri Estates

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	Construction contract value	Value of work done
112	2BHK	1,175	3-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600
113	2BHK	1,175	3-Mar-17	-	-	-	-	100	10	720	8,46,000	84,600
114	4BHK	2,170	7-Feb-17	-	-	-	-	100	10	620	13,45,400	1,34,540
115	2BHK	1,175	12-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600
116	3BHK	2,170	13-Jan-17	-	-	-	-	100	10	620	13,45,400	1,34,540
117	2BHK	1,175	28-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600
118	2BHK	1,175	8-Mar-17	-	-	-	-	100	10	720	8,46,000	84,600
119	2BHK	915	1-Feb-17	-	-	-	-	100	10	720	8,46,000	84,600
120	2BHK	915	8-Feb-17	-	-	-	-	100	10	720	6,58,800	65,880
121	2BHK	915	9-Feb-17	-	-	-	-	100	10	720	6,58,800	65,880
122	2BHK	915	8-Mar-17	-	-	-	-	100	10	720	6,58,800	65,880
123	3BHK	1,695	25-May-17	-	-	-	-	100	10	620	10,50,900	1,05,090
124	2BHK	915	4-Apr-17	-	-	-	-	100	10	720	6,58,800	65,880
125	2BHK	915	8-Mar-17	-	-	-	-	100	10	720	6,58,800	65,880
126	2BHK	915	8-Feb-17	-	-	-	-	100	10	720	6,58,800	65,880
127	2BHK	915	3-Aug-17	-	-	-	-	100	10	720	6,58,800	65,880
128	2BHK	915	10-Jan-18	-	-	-	-	100	10	720	6,58,800	65,880
129	2BHK	915	25-Apr-18	-	-	-	-	100	10	720	6,58,800	65,880
130	2BHK	915	8-Aug-18	-	-	-	-	100	10	720	6,58,800	65,880
131	2BHK	915	4-Jul-18	-	-	-	-	100	10	720	6,58,800	65,880
132	2BHK	915	14-Jun-18	-	-	-	-	100	10	720	6,58,800	65,880
133	2BHK	915	6-Apr-17	-	-	-	-	100	10	720	6,58,800	65,880
134	2BHK	915	18-Feb-17	-	-	-	-	100	10	720	6,58,800	65,880
135	2BHK	915	20-Nov-16	-	-	-	-	100	10	720	6,58,800	65,880
136	2BHK	915	21-Nov-16	-	-	-	-	100	10	720	6,58,800	65,880
137	3BHK	1,695	23-May-17	-	-	-	-	100	10	620	10,50,900	1,05,090
138	2BHK	915	25-Nov-17	-	-	-	-	100	10	720	6,58,800	65,880
139	2BHK	915	26-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
140	2BHK	915	2-May-18	-	-	-	-	100	10	720	6,58,800	65,880
141	2BHK	915	10-May-18	-	-	-	-	100	10	720	6,58,800	65,880
142	3BHK	1,695	8-Nov-17	-	-	-	-	100	10	620	10,50,900	1,05,090
143	2BHK	915	10-Jan-18	-	-	-	-	100	10	720	6,58,800	65,880
144	2BHK	915	3-Aug-17	-	-	-	-	100	10	720	6,58,800	65,880
145	2BHK	915	14-Mar-17	-	-	-	-	100	10	720	6,58,800	65,880
146	2BHK	915	29-Nov-17	-	-	-	-	100	10	720	6,58,800	65,880
147	2BHK	915	17-May-18	-	-	-	-	100	10	720	6,58,800	65,880
148	2BHK	915	4-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
149	2BHK	915	29-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
150	2BHK	915	29-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
151	2BHK	915	17-May-18	-	-	-	-	100	10	720	6,58,800	65,880
152	2BHK	915	8-Aug-18	-	-	-	-	100	10	720	6,58,800	65,880
153	3BHK	2,170	2-Sep-17	-	-	-	-	100	10	620	13,45,400	1,34,540

Certified by:

mt

Project Manager
Nilgiri Estates

Villa no-	Type (2, 3, 4BHK)	SHUA	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	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
156	3BHK	2,170	15-Dec-17	-	-	-	-	100	10	620	13,45,400	1,34,540
157	2BHK	1,175	10-Sep-17	-	-	-	-	100	10	720	8,46,000	84,600
158	2BHK	1,175	31-Oct-17	-	-	-	-	100	10	720	8,46,000	84,600
159	2BHK	1,175	20-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
160	2BHK	1,175	14-Mar-17	-	-	-	-	100	10	720	8,46,000	84,600
161	2BHK	1,175	5-Jan-18	-	-	-	-	100	10	720	8,46,000	84,600
162	2BHK	1,175	22-Feb-18	-	-	-	-	100	10	620	13,45,400	1,34,540
163	4BHK	2,170	24-Oct-17	-	-	-	-	100	10	620	13,45,400	1,34,540
164	3BHK	2,170	8-Sep-17	-	-	-	-	100	10	720	8,46,000	84,600
165	2BHK	1,175	4-Aug-17	-	-	-	-	100	10	620	13,45,400	1,34,540
166	3BHK	2,170	5-Apr-17	-	-	-	-	100	10	720	8,46,000	84,600
167	2BHK	1,175	12-Mar-17	-	-	-	-	100	10	720	8,46,000	84,600
168	2BHK	1,175	2-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
169	2BHK	1,175	18-Dec-17	-	-	-	-	100	10	620	13,45,400	1,34,540
170	4BHK	2,170	24-Apr-18	-	-	-	-	100	10	720	8,46,000	84,600
171	2BHK	1,175	10-May-18	-	-	-	-	100	10	720	8,46,000	84,600
172	2BHK	1,175	15-Mar-18	-	-	-	-	100	10	720	8,46,000	84,600
173	2BHK	1,175	17-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600
174	2BHK	1,175	27-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
175	2BHK	1,175	30-Apr-17	-	-	-	-	100	10	720	8,46,000	84,600
176	2BHK	1,175	25-Apr-18	-	-	-	-	100	10	720	8,46,000	84,600
177	2BHK	1,175	28-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600
178	2BHK	1,175	15-Feb-18	-	-	-	-	100	10	720	8,46,000	84,600
179	2BHK	1,175	16-May-18	-	-	-	-	100	10	620	13,45,400	1,34,540
180	4BHK	2,170	3-Jun-18	-	-	-	-	100	10	720	8,46,000	84,600
181	2BHK	1,175	26-Dec-18	-	-	-	-	100	10	720	8,46,000	84,600
182	2BHK	1,175	26-Dec-17	-	-	-	-	100	10	620	13,45,400	1,34,540
183	4BHK	2,170	31-Dec-18	-	-	-	-	100	10	620	13,45,400	1,34,540
184	3BHK	2,170	31-Dec-18	-	-	-	-	100	10	620	13,45,400	1,34,540
185	4BHK	2,170	10-Dec-18	-	-	-	-	100	10	697	9,46,17,300	94,61,730
110	Total	1,36,640	-	-	-	-	-	100	10	697	9,46,17,300	94,61,730

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
Actor:		B. Anand													
Name:		Homeline Infra													
Name:		Nilgiri Estates													
		30-04-2021													
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, 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
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	10,23,768	9,21,391	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	10,32,264	9,29,038	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	720	18	9,98,280	8,98,452	1,00,000	90,000
13	89 3BHK	2,170	15-Jun-17	1	1	1	1	1	90	620	18	15,87,572	14,28,815	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	720	18	9,98,280	8,98,452	1,00,000	90,000
24	100 4BHK	2,170	22-Nov-16	1	1	1	1	1	90	620	18	15,87,572	14,28,815	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	15,87,572	14,28,815	1,00,000	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

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Sl. no.	Type (2, 3, 4BHK)	SBUA	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
112	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
113	2BHK	1,175	3-Mar-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
114	2BHK	2,170	7-Feb-17	1	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	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	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	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	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	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	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	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	1	90	720	18	7,77,384	6,99,646	1,00,000	90,000
123	3BHK	1,695	25-May-17	1	1	1	1	1	90	620	18	12,40,062	11,16,056	1,00,000	90,000
124	2BHK	915	4-Apr-17	1	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	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	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	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	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	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	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	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	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	1	90	720	18	7,77,384	6,99,646	1,00,000	90,000
134	2BHK	915	18-Feb-17	1	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	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	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	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	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	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	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	1	90	720	18	7,77,384	6,99,646	1,00,000	90,000
142	3BHK	1,695	8-Nov-17	1	1	1	1	1	90	620	18	12,40,062	11,16,056	1,00,000	90,000
143	2BHK	915	10-Jan-18	1	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	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	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	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	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	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	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	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	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	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	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000

Contracted by Nilgiri Estates

Project Manager

Nilgiri Estates

Sl. 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
154	2BHK	1,175	8-Nov-17	1	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
182	3BHK	1,175	26-Dec-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
183	4BHK	2,170	31-Dec-18	1	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	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	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:

me

Project Manager
Nilgiri Estates

Anx - F -Summary of accounts

Anx - F - Summary of accounts -send on the last Saturday of the month.		B.Anand	
Name of contractor:		Homeline Infra	
Company name:		Nilgiri Estates	
Project name:		30-04-2021	
Date:			
		Amount	
S No	Summary - of credits	10,04,83,573	
1	Work completed & billed	-	
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.	10,04,83,573	
	Total A		
		Amount	
S No	Summary - of debits	-	
1	Mobilization advance adjusted	7,98,57,214	
2	Amount paid	90,135	
3	Other debits : Labour Quarters Room Rent 17-18	2,89,965	
4	Work done by our contractors	90,450	
5	Labour Quarters Room Rent 18-19	80,220	
6	Labour Quarters Room Rent 19-20	33,00,806	
7	Material Exchange Value of F.Y 2017 -18 - Debited Amount	55,656	
8	Material Exchange Value of F.Y 2020-21 - Debited Amount	2,59,108	
9	Onbehalf Statutory payments	1,20,000	
10	Penalty for delay in works	42,58,976	
11	GST Paid on behalf of Homeline Infra	8,84,02,530	
	Total B	1,20,81,043	
	Net payable to contractor (A-B)		

Certified by:



Project Manager
Nilgiri Estates