

8,406,000	Certificated	8,400
8,46,000		84,600
8,46,000	M	84,600
13,45,400	L	1,34,540
8,46,000 et Ma		84,600
8,46,000		84,600

Ningit Estates

S No	Villa no-4BHK)	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
36	112	2BHK	1,175	3-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600
37	113	2BHK	1,175	3-Mar-17	-	-	-	-	100	10	720	8,46,000	84,600
38	114	4BHK	2,170	7-Feb-17	-	-	-	-	100	10	620	13,45,400	1,34,540
39	115	2BHK	1,175	12-Jan-17	-	-	-	-	100	10	720	8,46,000	84,600
40	116	3BHK	2,170	13-Jan-17	-	-	-	-	100	10	620	13,45,400	1,34,540
41	117	2BHK	1,175	28-Dec-17	-	-	-	-	100	10	720	8,46,000	84,600
42	118	2BHK	1,175	8-Mar-17	-	-	-	-	100	10	720	8,46,000	84,600
43	119	2BHK	915	1-Feb-17	-	-	-	-	100	10	720	6,58,800	65,880
44	120	2BHK	915	8-Feb-17	-	-	-	-	100	10	720	6,58,800	65,880
45	121	2BHK	915	9-Feb-17	-	-	-	-	100	10	720	6,58,800	65,880
46	122	2BHK	915	8-Mar-17	-	-	-	-	100	10	720	6,58,800	65,880
47	123	3BHK	1,695	25-May-17	-	-	-	-	100	10	620	10,50,900	1,05,090
48	124	2BHK	915	4-Apr-17	-	-	-	-	100	10	720	6,58,800	65,880
49	125	2BHK	915	8-Mar-17	-	-	-	-	100	10	720	6,58,800	65,880
50	126	2BHK	915	8-Feb-17	-	-	-	-	100	10	720	6,58,800	65,880
51	127	2BHK	915	3-Aug-17	-	-	-	-	100	10	720	6,58,800	65,880
52	128	2BHK	915	10-Jan-18	-	-	-	-	100	10	720	6,58,800	65,880
53	129	2BHK	915	25-Apr-18	-	-	-	-	100	10	720	6,58,800	65,880
54	130	2BHK	915	8-Aug-18	-	-	-	-	100	10	720	6,58,800	65,880
55	131	2BHK	915	4-Jul-18	-	-	-	-	100	10	720	6,58,800	65,880
56	132	2BHK	915	14-Jun-18	-	-	-	-	100	10	720	6,58,800	65,880
57	133	2BHK	915	6-Apr-17	-	-	-	-	100	10	720	6,58,800	65,880
58	134	2BHK	915	18-Feb-17	-	-	-	-	100	10	720	6,58,800	65,880
59	135	2BHK	915	20-Nov-16	-	-	-	-	100	10	720	6,58,800	65,880
60	136	2BHK	915	21-Nov-16	-	-	-	-	100	10	720	6,58,800	65,880
61	137	3BHK	1,695	23-May-17	-	-	-	-	100	10	620	10,50,900	1,05,090
62	138	2BHK	915	25-Nov-17	-	-	-	-	100	10	720	6,58,800	65,880
63	139	2BHK	915	26-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
64	140	2BHK	915	2-May-18	-	-	-	-	100	10	720	6,58,800	65,880
65	141	2BHK	915	10-May-18	-	-	-	-	100	10	720	6,58,800	65,880
66	142	3BHK	1,695	8-Nov-17	-	-	-	-	100	10	620	10,50,900	1,05,090
67	143	2BHK	915	10-Jan-18	-	-	-	-	100	10	720	6,58,800	65,880
68	144	2BHK	915	3-Aug-17	-	-	-	-	100	10	720	6,58,800	65,880
69	145	2BHK	915	14-Mar-17	-	-	-	-	100	10	720	6,58,800	65,880
70	146	2BHK	915	29-Nov-17	-	-	-	-	100	10	720	6,58,800	65,880
71	147	2BHK	915	17-May-18	-	-	-	-	100	10	720	6,58,800	65,880
72	148	2BHK	915	4-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
73	149	2BHK	915	29-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
74	150	2BHK	915	29-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
75	151	2BHK	915	17-May-18	-	-	-	-	100	10	720	6,58,800	65,880
76	152	2BHK	915	8-Aug-18	-	-	-	-	100	10	720	6,58,800	65,880
77	153	3BHK	2,170	2-Sep-17	-	-	-	-	100	10	620	13,45,400	1,34,540

Carried by:

Project Manager
NITG states

S No	Villa no- 4BHK	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
78	154	2BHK	1,175	8-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
79	155	2BHK	1,175	11-Jan-18	-	-	-	-	100	10	720	8,46,000	84,600
80	156	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	720	8,46,000	84,600
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	620	13,45,400	1,34,540
89	165	2BHK	1,175	4-Aug-17	-	-	-	-	100	10	720	8,46,000	84,600
90	166	3BHK	2,170	5-Apr-17	-	-	-	-	100	10	620	13,45,400	1,34,540
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	720	8,46,000	84,600
94	170	4BHK	2,170	24-Apr-18	-	-	-	-	100	10	620	13,45,400	1,34,540
95	171	2BHK	1,175	10-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	-	-	-
		Total	1,36,640		-	-	-	-	100	10	697	9,46,17,300	94,61,730

Certified by:

M. J.

Project Manager
Nilgiri Estates

Anx - E2 - work done & billed

E2 - work completed and bill raised - send on the last Saturday of the month.

Contractor: B. Anand
Company name: Homeline Infra
Project name: Nilgiri Estates
30-06-2021

Date: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S No	Villa 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
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	15,87,572	14,28,815	1,00,000	90,000
12	88	2BHK	1,175	8-Dec-16	1	1	1	1	1	90	620	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	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	620	18	15,87,572	14,28,815	1,00,000	90,000
33	109	3BHK	2,170	5-Jun-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	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

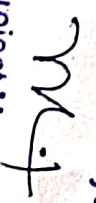
Project Manager
Nilgiri Estates

Anx - E2 - work done & billed

No	Villa 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
36	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
37	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
38	114	4BHK	2,170	7-Feb-17	1	1	1	1		90	720	18	15,87,572	14,28,815	1,00,000	90,000
39	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
40	116	3BHK	2,170	13-Jan-17	1	1	1	1		90	720	18	15,87,572	14,28,815	1,00,000	90,000
41	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
42	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
43	119	2BHK	915	1-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
44	120	2BHK	915	8-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
45	121	2BHK	915	9-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
46	122	2BHK	915	8-Mar-17	1	1	1	1		90	720	18	12,40,062	11,16,056	1,00,000	90,000
47	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
48	124	2BHK	915	4-Apr-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
49	125	2BHK	915	8-Mar-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
50	126	2BHK	915	8-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
51	127	2BHK	915	3-Aug-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
52	128	2BHK	915	10-Jan-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
53	129	2BHK	915	25-Apr-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
54	130	2BHK	915	8-Aug-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
55	131	2BHK	915	4-Jul-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
56	132	2BHK	915	14-Jun-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
57	133	2BHK	915	6-Apr-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
58	134	2BHK	915	18-Feb-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
59	135	2BHK	915	20-Nov-16	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
60	136	2BHK	915	21-Nov-16	1	1	1	1		90	720	18	12,40,062	11,16,056	1,00,000	90,000
61	137	3BHK	1,695	23-May-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
62	138	2BHK	915	25-Nov-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
63	139	2BHK	915	26-Mar-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
64	140	2BHK	915	2-May-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
65	141	2BHK	915	10-May-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
66	142	3BHK	1,695	8-Nov-17	1	1	1	1		90	720	18	12,40,062	11,16,056	1,00,000	90,000
67	143	2BHK	915	10-Jan-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
68	144	2BHK	915	3-Aug-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
69	145	2BHK	915	14-Mar-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
70	146	2BHK	915	29-Nov-17	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
71	147	2BHK	915	17-May-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
72	148	2BHK	915	4-Mar-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
73	149	2BHK	915	29-Mar-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
74	150	2BHK	915	29-Mar-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
75	151	2BHK	915	17-May-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
76	152	2BHK	915	8-Aug-18	1	1	1	1		90	720	18	7,77,384	6,99,646	1,00,000	90,000
77	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

Project Manager
Nilgiri Estates

SNo	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
78	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
79	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
80	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
81	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
82	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
83	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
84	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
85	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
86	162	2BHK	1,175	22-Feb-18	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
87	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
88	164	3BHK	2,170	8-Sep-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
89	165	2BHK	1,175	4-Aug-17	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
90	166	3BHK	2,170	5-Apr-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
91	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
92	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
93	169	2BHK	1,175	18-Dec-17	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
94	170	4BHK	2,170	24-Apr-18	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
95	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
96	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
97	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
98	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
99	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
100	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
101	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
102	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
103	179	2BHK	1,175	16-May-18	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
104	180	4BHK	2,170	3-Jun-18	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
105	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
106	182	3BHK	1,175	26-Dec-17	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
107	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
108	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
109	185	4BHK	2,170	10-Dec-18	1	1	1	1	1	-	-	-	-	-	-	-
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

Anx - F -Summary of accounts

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:		30-06-2021
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	8,01,68,617
3	Other debits : Labour Quarters Room Rent 17-18	90,135
4	Work done by our contractors	3,26,513
5	Labour Quarters Room Rent 18-19	90,450
6	Labour Quarters Room Rent 19-20	80,220
7	Labour Quarters Room Rent 20-21	92,705
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	71,240
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	8,88,58,770
	Net payable to contractor (A-B)	1,16,24,803

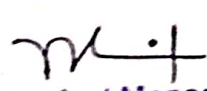
Certified by:

M. J.
Project Manager
Nilgiri Estates

Remarks from site on the 'Requisition by Site Report' of purchase division

Company:	Nilgiri Estates	Date:	03-07-2021
Site:	Nilgiri Estates	Prepared by:	Kavitha
Report From / To	26-06-2021 to 03-07-2021	Approved by:	Akhil
Report Date	03-07-2021		
List of requisitions numbers missing in the report ¹ :			
List of requisitions where PO/WO not prepared 3 working days after requisition:			
Req No.	Req Date	Serial no of item in Req	Reason for not preparing PO/WO ²
175281	11-05-2021	01	Laptop bags
175307	28-06-2021	01	HP Laptop Charges
List of requisitions where PO/WO is prepared and items have not been received at site beyond the lead time:			
Req No.	Req Date	Serial no of item in Req.	Details of discussion with supplier ⁴
175279	07-05-2021	01	BT Road patching material
175303	25-06-2021	01	Aerocon pannels
175305	25-06-2021	1 to 7	Ball cock
175308	29-06-2021	1 to 13	Electrical wires
175309	29-06-2021	1 to 20	Switches
No. of gate passes issued this week:		From No.	To No.
		NIL	
Delivery van site visit on:		29-06-2021, 01-07-2021 & 2-07-2021	
Inward report (MRN/other) & stock report emailed in pdf format to purchase?			Yes
Items not ordered but received:			
Other corrections & remarks:			
Details of steel & cement stock			
Cement bags at site: 60bags			
Sl. No	Tor size	Wt per mtr. - kgs	Wt. for 12 mtr rod - kgs
1.	8mm	.395	4.74
2.	10mm	.617	7.404
3.	12mm	.89	10.68
4.	16mm	1.58	18.96
5.	20mm	2.47	29.64
6.	25mm	3.86	46.32
7.	32mm	6.32	75.84
8.	Binding wire		
OPC stock		OPC last weeks stock	PPC/PSC stock
Details	Project Manager		Admin Officer/Manager
Sign			
Date	06-07-2021		

Notes: 1. * Send a copy of the missing requisitions to Purchase immediately. 2. Send this report to purchase@modiproperties.com, akshaya@modiproperties.com and rajakumari@modiproperties.com on every Saturday. 3. Admin offices shall not leave the site without completing this report. 4. Ensure that inward numbers are written on the Requisitions, clearly showing the items not received on a daily basis. 5. Mention PO & MRN no. on DCs / bills. 6. Report to be signed by Admin manager & Project manager at site and filed at site. 7. *Suggested remarks - For technical details from site, For negotiations/quotations, Local purchase, For MDs approval/input, 8. \$ Suggested remarks - Ready with supplier, Supplier not contacted, Supplier not reachable, Material in transit, WO - under fabrication, WO - material for fabrication not received, WO - material received fabrication not started, Delivery van delay, Delay by purchase assistant, Supplier arranging for material, 9. Purchase to send reply to this report within one week. 10. Follow up for WO is the responsibility of engineers at site - purchase to write 'NA' in reply to this report. 11. Admin officers/managers must call all suppliers on a daily basis for follow-up - DO NOT CALL PURCHASE!

Certified by:

Project Manager
Nilgiri Estates

MODI Properties

Stock List - Till Date : 06-07-2021

Company : Nilgiri Estates

Location : Nilgiri Estate

Pages : 1 of 2

Category / Item Name	Balance Qty	Rate	Balance Value
Building material	1,700		29,750
1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	1,700	18	29,750
Carpentry - doors	5		12,420
2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	5	2,484	12,420
Carpentry - hardware	92		32,090
2092 - Carpentry - hardware - Door Stopper - NA - nos	20	89	1,785
2100 - Carpentry - hardware - Fischer - 6mm - pkts	1	106	106
2115 - Carpentry - hardware - Measuring tape - 30mtrs - nos	2	300	600
2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	4	108	432
2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	15	458	6,870
2169 - Carpentry - hardware - SS Mortise Lock - other - nos	7	1,986	13,899
2285 - Carpentry - hardware - SS Hinges - Others - nos	43	195	8,398
Carpentry - wood	823		12,339
2237 - Carpentry - wood - Sal wood Beading - other - rft	823	15	12,339
Cement	110		25,960
3002 - Cement - PPC - 50kgs - bags	110	236	25,960
Consumables	5		190
4022 - Consumables - Dettol - NA - nos	5	38	190
Electrical - other	5		324
4585 - Electrical - other - Insulation tape - NA - nos	3	8	24
4804 - Electrical - other - Earth Powder - NA - bags	2	150	300
Paints	1		600
6549 - Paints - White Cement - 25kgs - bags	1	600	600
Plumbing - CP	18		5,080
10043 - Plumbing - CP - Bottel trap - NA - nos	6	480	2,880
7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	8	179	1,432
7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	4	192	768
Plumbing - CPVC	31		2,387
10062 - Plumbing - CPVC - CPVC Coupling - 1 In - nos	2	15	30
10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	3	11	33
10091 - Plumbing - CPVC - CPVC End cap - 3/4 In - nos	3	7	21
10092 - Plumbing - CPVC - CPVC End cap - 1 In - nos	3	12	36
10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In - nos	3	155	465
10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	3	464	1,392
10101 - Plumbing - CPVC - CPVC Clamp - 3/4 In - nos	2	7	14
10102 - Plumbing - CPVC - CPVC Clamp - 1 In - nos	2	8	16
10132 - Plumbing - CPVC - CPVC Tank Connector - 1 1/4 In - nos	2	60	120
10214 - Plumbing - CPVC - Elbow - 1 1/4 In - nos	3	40	120
10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	5	28	140
Plumbing - PVC	15		898
7184 - Plumbing - PVC - Bend 45 degrees - 3 In - nos	4		228

Certified by:

Project Manager
Nilgiri Estates

06-07-2021 11:19:57

Category / Item Name	Balance Qty	Rate	Balance Value
7232 - Plumbing - PVC - Plain Tee - 3 In - nos	3	50	150
7327 - Plumbing - PVC - Connection - 2 ft - nos	8	65	520
Plumbing - sanitary	12		22,931
10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	1	10,829	10,829
7302 - Plumbing - sanitary - Health Faucet - NA - nos	3	455	1,365
7310 - Plumbing - sanitary - Sink - other - nos	2	2,783	5,566
7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	1	288	288
7321 - Plumbing - sanitary - Washbasin - other - nos	2	1,664	3,328
7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	2	145	290
7348 - Plumbing - sanitary - Pedastal - NA - nos	1	1,265	1,265
Tiles	16		9,328
9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	16	583	9,328
Total Stock Value...			154,297

Certified by:

 Project Manager
 Nilgiri Estates

Company Name : Nilgiri Estates
Project Name: Nilgiri Estate

Site Bills and D.C.'s Inward/Outward Register

Inward Date	Time	Inward No	Bill / DC	Bill / DC no.	Bill / DC date	Material Inward no.	Material Inward date	Supplier Name	Received By	Receiver Sign	Issued on Date	Issued on Time	Issued to name	Issued to sign.	Admin sign.
8/5/21	12:15	12157	DC	2566	8/15/21	92610	5/15/21	Sri Rame Plaza Brick & Mortar	Received By	Received By	11/1/21				
"	"	12158	"	496	"	22611	"	Received By	Received By	Received By					
11/6/21	10:00	12159	DC	1514	11/6/21	22612	11/6/21	Summit Sales Up	Received By	Received By					
"	"	12160	"	5292	"	22613	"	Summit Sales Up	Received By	Received By					
21/6/21	10:12	12161	DC	1442	21/6/21	22615	21/6/21	Summit Sales Up	Received By	Received By					
21/6/21	"	12162	"	144	"	22616	"	Summit Sales Up	Received By	Received By					
21/6/21	10:48	12163	DC	15028	21/6/21	22619	21/6/21	Summit Sales Up	Received By	Received By					
21/6/21	12:32	12164	DC	15086	21/6/21	22618	"	Summit Sales Up	Received By	Received By					
"	"	12165	"	15033	"	22619	"	"	Received By	Received By					
5/6/21	10:11	12166	DC	15048	5/6/21	22620	5/6/21	Summit Sales Up	Received By	Received By					
6/6/21	13:31	12167	DC	499	6/6/21	22621	6/6/21	Summit Sales Up	Received By	Received By					
"	"	12168	"	498	"	22622	"	Summit Sales Up	Received By	Received By					
11/6/21	15:38	12169	DC	15092	11/6/21	22623	11/6/21	Summit Sales Up	Received By	Received By					
"	"	12170	"	15093	"	22624	"	"	Received By	Received By					
11/6/21	10:30	12171	DC	2093	11/6/21	22625	11/6/21	Summit Sales Up	Received By	Received By					
18/6/21	11:00	12172	DC	15188	18/6/21	22626	18/6/21	Summit Sales Up	Received By	Received By					
"	"	12173	"	15189	"	22627	"	"	Received By	Received By					
23/6/21	14:15	12174	Invoice	38	23/6/21	22628	23/6/21	Sri Rame Plaza Brick & Mortar	Received By	Received By					
25/6/21	11:00	12175	Invoice	304	25/6/21	22629	25/6/21	Summit Sales Up	Received By	Received By					
"	13:20	12176	DC	15299	"	22630	"	Summit Sales Up	Received By	Received By					
"	"	12177	"	15298	"	22631	"	"	Received By	Received By					
"	"	12178	"	15299	"	22632	"	"	Received By	Received By					
"	"	12179	"	15300	"	22633	"	"	Received By	Received By					
"	"	12180	"	15301	"	22634	"	"	Received By	Received By					
"	"	12181	"	15302	"	22635	"	"	Received By	Received By					
"	"	12182	"	15303	"	22636	"	"	Received By	Received By					