

| 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:                                                                                                            |                | Nilegin Estates   |       |                 |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| Date:                                                                                                                    |                | 28-08-2021        |       |                 |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 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, 4BHK) | SRU/A | 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 | 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-Jan-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  
Nilegin Estates

| S No | 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 |
|------|-------------------|------|-----------------|---------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|
| 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                            | 720            | 6,58,800                    | 65,880             |
| 48   | 124               | 2BHK | 915             | 4-Apr-17                              | -                      | -                                          | -                  | 100                          | 10                            | 620            | 10,50,900                   | 1,05,090           |
| 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                            | 720            | 6,58,800                    | 65,880             |
| 62   | 138               | 2BHK | 915             | 25-Nov-17                             | -                      | -                                          | -                  | 100                          | 10                            | 620            | 10,50,900                   | 1,05,090           |
| 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                            | 720            | 6,58,800                    | 65,880             |
| 67   | 143               | 2BHK | 915             | 10-Jan-18                             | -                      | -                                          | -                  | 100                          | 10                            | 620            | 10,50,900                   | 1,05,090           |
| 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           |

Certified by:

Project Manager

Nilgiri Estates

| S No | Villa no-<br>4BHK | Type (2, 3,<br>4BHK) | SBUA     | Work start<br>date | Earth work,<br>footing,<br>plinth,<br>column1 | RRC, slabs +<br>head room | Brick work,<br>compound<br>wall & site<br>levelling | 2 coats<br>plastering | Final<br>finishing and<br>handover | Total<br>percentage of<br>work done | Rate per sq ft | Construction<br>contract value | Value of<br>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  |                   |                      | -        |                    |                                               |                           |                                                     |                       |                                    | -                                   | -              | -                              | -                     |
|      |                   | 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

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |                             |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              | 0                |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------|-------|-----------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|
| Name of contractor:                                                                                                 |                             |       | B. Anand        |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Company name:                                                                                                       |                             |       | Homeline Infra  |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Project name:                                                                                                       |                             |       | Nilgiri Estates |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Date:                                                                                                               |                             |       | 28-08-2021      |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |                             |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |                             | Rate  | 20              | 25                                  | 25                     | 20                                         | 10                 | 100                          |                               |                |     |                             |                    |              |                  |
| S No                                                                                                                | Type (2, 3, Villa no. 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                            | 720            | 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                            | 620            | 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           |

Certified by:0,000

Anx - E2 - work done & billed

| S 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                  | 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                  | 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                  | 1                            | 90                            | 620            | 18  | 15,87,572                   | 14,28,815          | 1,00,000     | 90,000           |
| 39   | 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           |
| 40   | 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           |
| 41   | 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           |
| 42   | 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           |
| 43   | 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           |
| 44   | 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           |
| 45   | 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           |
| 46   | 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           |
| 47   | 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           |
| 48   | 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           |
| 49   | 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           |
| 50   | 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           |
| 51   | 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           |
| 52   | 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           |
| 53   | 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           |
| 54   | 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           |
| 55   | 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           |
| 56   | 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           |
| 57   | 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           |
| 58   | 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           |
| 59   | 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           |
| 60   | 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           |
| 61   | 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           |
| 62   | 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           |
| 63   | 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           |
| 64   | 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           |
| 65   | 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           |
| 66   | 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           |
| 67   | 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           |
| 68   | 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           |
| 69   | 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           |
| 70   | 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           |
| 71   | 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           |
| 72   | 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           |
| 73   | 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           |
| 74   | 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           |
| 75   | 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           |
| 76   | 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           |
| 77   | 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           |

Project Manager  
Nilgiri Estates

| S 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 |
|------|-----------|-------------------|----------|-----------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|
| 78   | 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           |
| 79   | 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           |
| 80   | 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           |
| 81   | 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           |
| 82   | 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           |
| 83   | 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           |
| 84   | 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           |
| 85   | 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           |
| 86   | 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           |
| 87   | 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           |
| 88   | 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           |
| 89   | 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           |
| 90   | 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           |
| 91   | 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           |
| 92   | 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           |
| 93   | 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           |
| 94   | 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           |
| 95   | 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           |
| 96   | 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           |
| 97   | 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           |
| 98   | 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           |
| 99   | 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           |
| 100  | 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           |
| 101  | 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           |
| 102  | 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           |
| 103  | 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           |
| 104  | 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           |
| 105  | 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           |
| 106  | 182       | 3BHK              | 1,175    | 26-Dec-17       | 1                                   | 1                      | 1                                          | 1                  |                              | 90                            | 720            | 18  | 9,98,280                    | 8,98,452           | 1,00,000     | 90,000           |
| 107  | 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           |
| 108  | 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           |
| 109  | 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

**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:                                                                       | 28-08-2021                                                 |                     |
|                                                                             |                                                            |                     |
| <b>S No</b>                                                                 | <b>Summary - of credits</b>                                | <b>Amount</b>       |
| 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.                      | -                   |
|                                                                             | <b>Total A</b>                                             | <b>10,04,83,573</b> |
|                                                                             |                                                            |                     |
| <b>S No</b>                                                                 | <b>Summary - of debits</b>                                 | <b>Amount</b>       |
| 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           |
|                                                                             | <b>Total B</b>                                             | <b>8,88,58,770</b>  |
|                                                                             | <b>Net payable to contractor (A-B)</b>                     | <b>1,16,24,803</b>  |

**Certified by:**



**Project Manager**

Nilgiri Estates