

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-										
Name of contractor:			B. Anand							
Company name:			Homeline Infra							
Project name:			Nilgiri Estates							
Date:			30-09-2021							
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	
S No	Type (2, 3, Villa no- 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft
1	80A	2BHK	12-May-16	-	-	-	-	100	10	720
2	80B	2BHK	28-Dec-16	-	-	-	-	100	10	8,67,600
3	80C	2BHK	5-Jun-17	-	-	-	-	100	10	8,67,600
4	80D	2BHK	12-Dec-16	-	-	-	-	100	10	8,74,800
5	81	2BHK	14-Nov-16	-	-	-	-	100	10	8,74,800
6	82	3BHK	5-Nov-16	-	-	-	-	100	10	8,46,000
7	83	3BHK	7-Nov-16	-	-	-	-	100	10	8,46,000
8	84	2BHK	8-Nov-16	-	-	-	-	100	10	8,46,000
9	85	2BHK	19-Dec-16	-	-	-	-	100	10	8,46,000
10	86	2BHK	20-Jan-17	-	-	-	-	100	10	8,46,000
11	87	2BHK	2-Dec-16	-	-	-	-	100	10	8,46,000
12	88	2BHK	8-Dec-16	-	-	-	-	100	10	8,46,000
13	89	3BHK	15-Jun-17	-	-	-	-	100	10	8,46,000
14	90	2BHK	5-Jun-17	-	-	-	-	100	10	13,45,400
15	91	2BHK	2-Jan-17	-	-	-	-	100	10	8,46,000
16	92	2BHK	10-Nov-16	-	-	-	-	100	10	8,46,000
17	93	2BHK	11-Nov-16	-	-	-	-	100	10	8,46,000
18	94	2BHK	17-Dec-16	-	-	-	-	100	10	8,46,000
19	95	2BHK	14-Dec-16	-	-	-	-	100	10	8,46,000
20	96	2BHK	3-Jan-17	-	-	-	-	100	10	8,46,000
21	97	2BHK	18-Jan-17	-	-	-	-	100	10	8,46,000
22	98	2BHK	10-Feb-17	-	-	-	-	100	10	8,46,000
23	99	2BHK	21-Dec-16	-	-	-	-	100	10	8,46,000
24	100	4BHK	22-Nov-16	-	-	-	-	100	10	8,46,000
25	101	2BHK	19-Jan-17	-	-	-	-	100	10	13,45,400
26	102	2BHK	14-Dec-17	-	-	-	-	100	10	8,46,000
27	103	2BHK	15-Feb-18	-	-	-	-	100	10	8,46,000
28	104	2BHK	14-Nov-17	-	-	-	-	100	10	8,46,000
29	105	2BHK	21-Feb-18	-	-	-	-	100	10	8,46,000
30	106	2BHK	12-Dec-17	-	-	-	-	100	10	8,46,000
31	107	2BHK	18-Oct-17	-	-	-	-	100	10	8,46,000
32	108	2BHK	8-Feb-17	-	-	-	-	100	10	8,46,000
33	109	3BHK	5-Jun-17	-	-	-	-	100	10	8,46,000
34	110	2BHK	20-Jun-17	-	-	-	-	100	10	13,45,400
35	111	2BHK	2-Jan-17	-	-	-	-	100	10	8,46,000

Certified by:



Project Manager
Nilgiri Estates

No	Villa no-4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sqft	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	720	13,45,400	1,34,540
41	117	2BHK	1,175	28-Dec-17	-	-	-	-	100	10	620	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	8,46,000	84,600
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	620	10,50,900	1,05,090
67	143	2BHK	915	10-Jan-18	-	-	-	-	100	10	720	6,58,800	65,880
68	144	2BHK	915	3-Aug-17	-	-	-	-	100	10	720	6,58,800	65,880
69	145	2BHK	915	14-Mar-17	-	-	-	-	100	10	720	6,58,800	65,880
70	146	2BHK	915	29-Nov-17	-	-	-	-	100	10	720	6,58,800	65,880
71	147	2BHK	915	17-May-18	-	-	-	-	100	10	720	6,58,800	65,880
72	148	2BHK	915	4-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
73	149	2BHK	915	29-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
74	150	2BHK	915	29-Mar-18	-	-	-	-	100	10	720	6,58,800	65,880
75	151	2BHK	915	17-May-18	-	-	-	-	100	10	720	6,58,800	65,880
76	152	2BHK	915	8-Aug-18	-	-	-	-	100	10	720	6,58,800	65,880
77	153	3BHK	2,170	2-Sep-17	-	-	-	-	100	10	620	13,45,400	1,34,540

Certified by:


Project Manager
Nilgiri Estates

S No	Villa no-4BHK)	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	Construction contract value	Value of work done
78	154	2BHK	1,175	8-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
79	155	2BHK	1,175	11-Jan-18	-	-	-	-	100	10	720	8,46,000	84,600
80	156	3BHK	2,170	15-Dec-17	-	-	-	-	100	10	620	13,45,400	1,34,540
81	157	2BHK	1,175	10-Sep-17	-	-	-	-	100	10	720	8,46,000	84,600
82	158	2BHK	1,175	31-Oct-17	-	-	-	-	100	10	720	8,46,000	84,600
83	159	2BHK	1,175	20-Nov-17	-	-	-	-	100	10	720	8,46,000	84,600
84	160	2BHK	1,175	14-Mar-17	-	-	-	-	100	10	720	8,46,000	84,600
85	161	2BHK	1,175	5-Jan-18	-	-	-	-	100	10	720	8,46,000	84,600
86	162	2BHK	1,175	22-Feb-18	-	-	-	-	100	10	720	8,46,000	84,600
87	163	4BHK	2,170	24-Oct-17	-	-	-	-	100	10	720	8,46,000	84,600
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	620	13,45,400	1,34,540
90	166	3BHK	2,170	5-Apr-17	-	-	-	-	100	10	720	8,46,000	84,600
91	167	2BHK	1,175	12-Mar-17	-	-	-	-	100	10	620	13,45,400	1,34,540
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	720	8,46,000	84,600
95	171	2BHK	1,175	10-May-18	-	-	-	-	100	10	620	13,45,400	1,34,540
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.																
Name of contractor:		B. Anand														
Company name:		Homeline Infra														
Project name:		Nilgiri Estates														
Date:		30-09-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate																
S No	Villa no. 4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	80A	2BHK	1,205	12-May-16	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	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	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	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	90	720	18	10,32,264	9,29,038	1,00,000	90,000	
6	82	3BHK	1,175	5-Nov-16	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	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	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	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	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	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	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	90	620	18	15,87,572	14,28,815	1,00,000	90,000	
14	90	2BHK	1,175	5-Jun-17	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000	
15	91	2BHK	1,175	2-Jan-17	1	1	1	1	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	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	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	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	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	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	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	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	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	90	720	18	9,98,280	8,98,452	1,00,000	90,000	
25	101	2BHK	1,175	19-Jan-17	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000	
26	102	2BHK	1,175	14-Dec-17	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	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	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	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	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	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	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	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	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	90	720	18	9,98,280	8,98,452	1,00,000	90,000	

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	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	12,40,062	11,16,056	1,00,000	90,000
61	137	3BHK	1,695	23-May-17	1	1	1	1	1	90	620	18	7,77,384	6,99,646	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

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	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
79	155	2BHK	1,175	11-Jan-18	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
80	156	3BHK	2,170	15-Dec-17	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
81	157	2BHK	1,175	10-Sep-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
82	158	2BHK	1,175	31-Oct-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
83	159	2BHK	1,175	20-Nov-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
84	160	2BHK	1,175	14-Mar-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
85	161	2BHK	1,175	5-Jan-18	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
86	162	2BHK	1,175	22-Feb-18	1	1	1	1	1	90	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	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
88	164	3BHK	2,170	8-Sep-17	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
89	165	2BHK	1,175	4-Aug-17	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
90	166	3BHK	2,170	5-Apr-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
91	167	2BHK	1,175	12-Mar-17	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
92	168	2BHK	1,175	2-Nov-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
93	169	2BHK	1,175	18-Dec-17	1	1	1	1	1	90	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	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	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
96	172	2BHK	1,175	15-Mar-18	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
97	173	2BHK	1,175	17-Dec-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
98	174	2BHK	1,175	27-Nov-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
99	175	2BHK	1,175	30-Apr-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
100	176	2BHK	1,175	25-Apr-18	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
101	177	2BHK	1,175	28-Dec-17	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
102	178	2BHK	1,175	15-Feb-18	1	1	1	1	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
103	179	2BHK	1,175	16-May-18	1	1	1	1	1	90	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	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	1	90	720	18	9,98,280	8,98,452	1,00,000	90,000
106	182	3BHK	1,175	26-Dec-17	1	1	1	1	1	90	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	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
108	184	3BHK	2,170	31-Dec-18	1	1	1	1	1	90	620	18	15,87,572	14,28,815	1,00,000	90,000
109	185	4BHK	2,170	10-Dec-18	1	1	1	1	1	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:	30-09-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	10,04,83,573
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form 01-04-2017 to 31-03-2018	
5	Payment for increase in rate form 01-04-2018 to 31-12-2018	
6	Payment for increase in rate form 01-01-2019 to 31-03-2019	
7	Payment for increase in rate form 01-04-2019 to 30-06-2019	
8	Payment for increase in rate form 01-07-2019 to 30-09-2019	
9	Club house - billed value	
10	Club house - unbilled value - approx.	-
	Total A	10,04,83,573
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	8,01,68,617
3	Other debits : Labour Quarters Room Rent 17-18	90,135
4	Work done by our contractors	3,26,513
5	Labour Quarters Room Rent 18-19	90,450
6	Labour Quarters Room Rent 19-20	80,220
7	Labour Quarters Room Rent 20-21	92,705
7	Material Exchange Value of F.Y 2017 -18 - Debited Amount	33,00,806
8	Material Exchange Value of F.Y 2020-21 - Debited Amount	71,240
9	Onbehalf Statutory payments	2,59,108
10	Penalty for delay in works	1,20,000
11	GST Paid on behalf of Homeline Infra	42,58,976
	Total B	8,88,58,770
	Net payable to contractor (A-B)	1,16,24,803

Certified by:


Project Manager
Nilgiri Estates