

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	S ARJUN	
Company name:	Vista Homes	
Project name:	Vista Homes	
Date:	1/11/2019	
S No	Summary - of credits	Amount
1	Work completed & billed	9,155,714
2	Unbilled amount	1,172,601
3	Mobilization advance paid	990,000
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	11,318,315
S No	Summary - of debits	Amount
1	Amount paid	7,769,756
2	Mobilization advance adjusted	783,000
3	Other debits	46,000
4	Debit for material transfered to contractor	-
5		
6		
7		
8		
9		
10		
	Total B	8,598,756
	Net payable to contractor (A-B)	2,719,559

*Madhu*  
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**01 NOV 2019**  
**T. MADHU**  
**PROJECT MANAGER**

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Estimate of work done																
Name of contractor: S ARJUN																
Company name: Vista Homes																
Project name: Vista Homes																
Date: 1/11/2019																
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
S No	Falt No.	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Adv adjt
1	F 001	3BHK	1.220	30/Nov/18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
2	F 002	3BHK	1.220	30/Nov/18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
3	F 003	2BHK	950	30/Nov/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
4	F 004	2BHK	950	30/Nov/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
5	F 005	2BHK	950	30/Nov/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
6	F 101	3BHK	1.220	30/Dec/18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
7	F 102	3BHK	1.220	30/Dec/18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
8	F 103	2BHK	950	30/Dec/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
9	F 104	2BHK	950	30/Dec/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
10	F 105	2BHK	950	30/Dec/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
11	F 201	3BHK	1.220	7/Feb/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
12	F 202	3BHK	1.220	7/Feb/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
13	F 203	2BHK	950	7/Feb/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
14	F 204	2BHK	950	7/Feb/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
15	F 205	2BHK	950	7/Feb/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
16	F 301	3BHK	1.220	7/Mar/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
17	F 302	3BHK	1.220	7/Mar/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
18	F 303	2BHK	950	7/Mar/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
19	F 304	2BHK	950	7/Mar/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
20	F 305	2BHK	950	7/Mar/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
21	F 401	3BHK	1.220	25/Apr/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
22	F 402	3BHK	1.220	25/Apr/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
23	F 403	2BHK	950	25/Apr/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
24	F 404	2BHK	950	25/Apr/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
25	F 405	2BHK	950	25/Apr/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
26	E 001	3BHK	1.220	15/Aug/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
27	E 002	3BHK	1.220	15/Aug/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
28	E 003	2BHK	950	15/Aug/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
29	E 004	2BHK	950	15/Aug/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
30	E 101	3BHK	1.220	30/Aug/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
31	E 102	3BHK	1.220	30/Aug/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
32	E 103	2BHK	950	30/Aug/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
33	E 104	2BHK	950	30/Aug/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	


  
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37	E 204	2BHK	950	15/Sep/19	100	-	-	-	-	1	45	280	266,000	119,966
38	E 301	3BHK	1,220	15/Oct/19	100	-	-	-	-	1	45	280	341,600	154,062
39	E 302	3BHK	1,220	15/Oct/19	100	-	-	-	-	1	45	280	341,600	154,062
40	E 303	2BHK	950	15/Oct/19	100	-	-	-	-	1	45	280	266,000	119,966
41	E 304	2BHK	950	15/Oct/19	100	-	-	-	-	1	45	280	266,000	119,966
42	E 401	3BHK	1,220	-	-	-	-	-	-	-	-	280	341,600	-
43	E 402	3BHK	1,220	-	-	-	-	-	-	-	-	280	341,600	-
44	E 403	2BHK	950	-	-	-	-	-	-	-	-	280	266,000	-
45	E 404	2BHK	950	-	-	-	-	-	-	-	-	280	266,000	-
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01 NOV 2019

T. MADHU  
PROJECT MANAGER

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month													
Estimate of work done													
Name of contractor			S ARJUN										
Company name:			Vista Homes										
Project name:			Vista Homes										
Date:			1/11/2019										
Note:			Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.										
S No	Falt No	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
1	F 001	3BHK	1.220	30/Nov/18	-	-	-	-	10	10	280	341,600	3,416
2	F 002	3BHK	1.220	30/Nov/18	-	-	-	-	10	10	280	341,600	3,416
3	F 003	2BHK	950	30/Nov/18	-	-	-	-	10	10	280	266,000	2,660
4	F 004	2BHK	950	30/Nov/18	-	-	-	-	10	10	280	266,000	2,660
5	F 005	2BHK	950	30/Nov/18	-	-	-	-	10	10	280	266,000	2,660
6	F 101	3BHK	1.220	30/Dec/18	-	-	-	-	10	10	280	341,600	3,416
7	F 102	3BHK	1.220	30/Dec/18	-	-	-	-	10	10	280	341,600	3,416
8	F 103	2BHK	950	30/Dec/18	-	-	-	-	10	10	280	266,000	2,660
9	F 104	2BHK	950	30/Dec/18	-	-	-	-	10	10	280	266,000	2,660
10	F 105	2BHK	950	30/Dec/18	-	-	-	-	10	10	280	266,000	2,660
11	F 201	3BHK	1.220	7/Feb/19	-	-	-	-	10	10	280	341,600	3,416
12	F 202	3BHK	1.220	7/Feb/19	-	-	-	-	10	10	280	341,600	3,416
13	F 203	2BHK	950	7/Feb/19	-	-	-	-	10	10	280	266,000	2,660
14	F 204	2BHK	950	7/Feb/19	-	-	-	-	10	10	280	266,000	2,660
15	F 205	2BHK	950	7/Feb/19	-	-	-	-	10	10	280	266,000	2,660
16	F 301	3BHK	1.220	7/Mar/19	-	-	-	-	10	10	280	341,600	3,416
17	F 302	3BHK	1.220	7/Mar/19	-	-	-	-	10	10	280	341,600	3,416
18	F 303	2BHK	950	7/Mar/19	-	-	-	-	10	10	280	266,000	2,660
19	F 304	2BHK	950	7/Mar/19	-	-	-	-	10	10	280	266,000	2,660
20	F 305	2BHK	950	7/Mar/19	-	-	-	-	10	10	280	266,000	2,660
21	F 401	3BHK	1.220	25/Apr/19	-	-	-	-	10	10	280	341,600	3,416
22	F 402	3BHK	1.220	25/Apr/19	-	-	-	-	10	10	280	341,600	3,416
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24	F 404	2BHK	950	25/Apr/19	-	-	-	-	10	10	280	266,000	2,660
25	F 405	2BHK	950	25/Apr/19	-	-	-	-	10	10	280	266,000	2,660
26	E 001	3BHK	1.220	15/Aug/19	-	-	-	-	10	10	280	341,600	3,416
27	E 002	3BHK	1.220	15/Aug/19	-	-	-	-	10	10	280	341,600	3,416
28	E 003	2BHK	950	15/Aug/19	-	-	-	-	10	10	280	266,000	2,660
29	E 004	2BHK	950	15/Aug/19	-	-	-	-	10	10	280	266,000	2,660
30	E 101	3BHK	1.220	30/Aug/19	-	-	-	-	10	10	280	341,600	3,416
31	E 102	3BHK	1.220	30/Aug/19	-	-	-	-	10	10	280	341,600	3,416
32	E 103	2BHK	950	30/Aug/19	-	-	-	-	10	10	280	266,000	2,660
33	E 104	2BHK	950	30/Aug/19	-	-	-	-	10	10	280	266,000	2,660
34	E 201	3BHK	1.220	15/Sep/19	-	-	-	-	10	10	280	341,600	3,416
35	E 202	3BHK	1.220	15/Sep/19	-	-	-	-	10	10	280	341,600	3,416
36	E 203	2BHK	950	15/Sep/19	-	-	-	-	10	10	280	266,000	2,660

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**T. MADHU**  
**PROJECT MANAGER**  
**11 NOV 2019**