

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:	Rekha Pandey	
Company name:	Vista Homes	
Project name:	Vista Homes	
Date:	25/10/2019	
S No	Summary - of credits	Amount
1	Work completed & billed	7,380,640
2	Unbilled amount	2,182,379
3	Mobilization advance paid	810,000
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	10,373,019
S No	Summary - of debits	Amount
1	Amount paid	6,969,734
2	Mobilization advance adjusted	624,000
3	Other debits	46,000
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		
	Total B	7,639,734
	Net payable to contractor (A-B)	2,733,285


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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:			Company name:			Project name:			Date:	
			Rekha Pandey			Vista Homes			Vista Homes			1/11/2019	
Note:			Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.										
SNo	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	Construction contract value	Value of work done
1	F006	2 BHK	950	2/Nov/18		-	-	-	10	1	280	266,000	2,660
2	F007	2 BHK	950	2/Nov/18		-	-	-	80	8	280	266,000	21,280
3	F008	3 BHK	1,220	2/Nov/18		-	-	-	80	8	280	341,600	27,328
4	F009	3 BHK	1,220	2/Nov/18		-	-	-	80	8	280	341,600	27,328
5	F106	2 BHK	950	4/Dec/18		-	-	-	20	2	280	266,000	5,320
6	F107	2 BHK	950	4/Dec/18		-	-	-	80	8	280	266,000	21,280
7	F108	3 BHK	1,220	4/Dec/18		-	-	-	20	2	280	341,600	6,832
8	F109	3 BHK	1,220	4/Dec/18		-	-	-	80	8	280	341,600	27,328
9	F206	2 BHK	950	5/Jan/19		-	-	-	20	2	280	266,000	5,320
10	F207	2 BHK	950	5/Jan/19		-	-	-	20	2	280	266,000	5,320
11	F208	3 BHK	1,220	5/Jan/19		-	-	-	20	2	280	341,600	6,832
12	F209	3 BHK	1,220	5/Jan/19		-	-	-	20	2	280	341,600	6,832
13	F306	2 BHK	950	7/Feb/19		-	-	-	20	2	280	266,000	5,320
14	F307	2 BHK	950	7/Feb/19		-	-	-	20	2	280	266,000	5,320
15	F308	3 BHK	1,220	7/Feb/19		-	-	-	20	2	280	341,600	6,832
16	F309	3 BHK	1,220	7/Feb/19		-	-	-	10	1	280	341,600	3,416
17	F406	2 BHK	950	8/Mar/19		-	-	-	10	1	280	266,000	2,660
18	F407	2 BHK	950	8/Mar/19		-	-	-	10	1	280	266,000	2,660
19	F408	3 BHK	1,220	8/Mar/19		-	-	-	10	1	280	341,600	3,416
20	F409	4 BHK	1,220	8/Mar/19		-	10	-	10	27	280	266,000	71,820
21	E 005	2 BHK	950	20/Jun/19		-	-	-	1	13	280	266,000	33,516
22	E 006	2 BHK	950	20/Jun/19		-	-	-	1	13	280	266,000	33,516
23	E 007	2 BHK	950	20/Jun/19		-	-	-	1	13	280	266,000	33,516
24	E 008	3 BHK	1,220	20/Jun/19		-	-	-	1	13	280	341,600	43,042
25	E 009	3 BHK	1,220	20/Jun/19		-	-	-	1	13	280	341,600	43,042
26	E 105	2 BHK	950	25/Aug/19	100	-	-	-	1	45	280	266,000	33,516
27	E 106	2 BHK	950	25/Aug/19		-	-	-	1	0	280	266,000	119,966
28	E 107	2 BHK	950	25/Aug/19		-	-	-	1	0	280	266,000	266
29	E 108	3 BHK	1,220	25/Aug/19		-	-	-	1	45	280	341,600	34,212
30	E 109	3 BHK	1,220	25/Aug/19	100	-	-	-	1	45	280	266,000	154,062
31	E 205	2 BHK	950	15/Sep/19	100	-	-	-	1	45	280	266,000	119,966
32	E 206	2 BHK	950	15/Sep/19	100	-	-	-	1	45	280	266,000	119,966
33	E 207	2 BHK	950	15/Sep/19	100	-	-	-	1	45	280	266,000	119,966
34	E 208	3 BHK	1,220	15/Sep/19	100	-	-	-	1	45	280	341,600	154,062
35	E 209	3 BHK	1,220	15/Sep/19	100	-	-	-	1	45	280	341,600	154,062
36	E 305	2 BHK	950	10/Oct/19	100	-	-	-	1	45	280	266,000	119,966

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37	E 306	2 BHK	950	10/Oct/19	100	-	-	-	1	45	280	266,000	119,966
38	E 307	2 BHK	950	10/Oct/19	100	-	-	-	1	45	280	341,600	154,062
39	E 308	3 BHK	1,220	10/Oct/19	100	-	-	-	1	45	280	341,600	154,062
40	E 309	3 BHK	1,220	10/Oct/19	100	-	-	-	1	45	280	266,000	119,966
41	E 405	2 BHK	950		-	-	-	-	-	-	280	266,000	-
42	E 406	2 BHK	950		-	-	-	-	-	-	280	266,000	-
43	E 407	2 BHK	950		-	-	-	-	-	-	280	341,600	-
44	E 408	3 BHK	1,220		-	-	-	-	-	-	280	341,600	-
45	E 409	3 BHK	1,220		-	-	-	-	-	-	280	341,600	-
46					-	-	-	-	-	-	280	-	-
47					-	-	-	-	-	-	280	-	-
48					-	-	-	-	-	-	280	-	-
49					-	-	-	-	-	-	280	-	-
50					-	-	-	-	-	-	280	-	-
51					-	-	-	-	-	-	280	-	-
52					-	-	-	-	-	-	280	-	-
53					-	-	-	-	-	-	280	-	-
54					-	-	-	-	-	-	280	-	-
55					-	-	-	-	-	-	280	-	-
56					-	-	-	-	-	-	280	-	-
57					-	-	-	-	-	-	280	-	-
58					-	-	-	-	-	-	280	-	-
59					-	-	-	-	-	-	280	-	-
60					-	-	-	-	-	-	280	-	-
61					-	-	-	-	-	-	280	-	-
62					-	-	-	-	-	-	280	-	-
63					-	-	-	-	-	-	280	-	-
64					-	-	-	-	-	-	280	-	-
65					-	-	-	-	-	-	280	-	-
66					-	-	-	-	-	-	280	-	-
67					-	-	-	-	-	-	280	-	-
68					-	-	-	-	-	-	280	-	-
69					-	-	-	-	-	-	280	-	-
70					-	-	-	-	-	-	280	-	-
71					-	-	-	-	-	-	280	-	-
72					-	-	-	-	-	-	280	-	-
73					-	-	-	-	-	-	280	-	-
74					-	-	-	-	-	-	280	-	-
75					-	-	-	-	-	-	280	-	-
76					-	-	-	-	-	-	280	-	-
77					-	-	-	-	-	-	280	-	-
78					-	-	-	-	-	-	280	-	-
79					-	-	-	-	-	-	280	-	-
80					-	-	-	-	-	-	280	-	-
81					-	-	-	-	-	-	280	-	-
82					-	-	-	-	-	-	280	-	-
83					-	-	-	-	-	-	280	-	-
84					-	-	-	-	-	-	280	-	-

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Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															
Estimate of work done			Name of contractor:			Rekha Pandey									
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.												
	Rate		45	25	10	10	10	100							
S No	Falt No. (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 adly
1	F006 3BHK	950	2.11.18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
2	F007 3BHK	950	2.11.18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
3	F008 3BHK	1,220	2.11.18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
4	F009 3BHK	1,220	2.11.18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
5	F106 3BHK	950	4.12.18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
6	F107 3BHK	950	4.12.18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
7	F108 3BHK	1,220	4.12.18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
8	F109 3BHK	1,220	4.12.18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
9	F206 3BHK	950	5.1.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
10	F207 3BHK	950	5.1.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
11	F208 3BHK	1,220	5.1.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
12	F209 3BHK	1,220	5.1.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
13	F306 3BHK	950	7.2.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
14	F307 3BHK	950	7.2.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
15	F308 3BHK	1,220	7.2.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
16	F309 3BHK	1,220	7.2.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
17	F406 3BHK	950	8.3.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
18	F407 3BHK	950	8.3.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	
19	F408 3BHK	1,220	8.3.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
20	F409 3BHK	1,220	8.3.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	
21	E 005 2 BHK	950	20.7.19	1	-	-	-	-	45	280	18	313,880	141,246	30,000	
22	E 006 2 BHK	950	20.7.19	1	-	-	-	-	45	280	18	313,880	141,246	30,000	
23	E 007 2 BHK	950	20.7.19	1	-	-	-	-	45	280	18	313,880	141,246	30,000	
24	E 008 3 BHK	1,220	20.7.19	1	-	-	-	-	45	280	18	403,088	181,390	30,000	
25	E 009 3 BHK	1,220	20.7.19	1	-	-	-	-	45	280	18	403,088	181,390	30,000	
26	E 105 2 BHK	950	25.8.19	-	-	-	-	-	-	280	18	313,880	-	-	
27	E 106 2 BHK	950	25.8.19	1	-	-	-	-	45	280	18	313,880	141,246	30,000	
28	E 107 2 BHK	950	25.8.19	1	-	-	-	-	45	280	18	313,880	141,246	30,000	
29	E 108 3 BHK	1,220	25.8.19	-	-	-	-	-	-	280	18	403,088	-	-	
30	E 109 3 BHK	1,220	25.8.19	-	-	-	-	-	-	280	18	403,088	-	-	
31	E 205 2 BHK	950	15.9.19	-	-	-	-	-	-	280	18	313,880	-	-	
32	E 206 2 BHK	950	15.9.19	-	-	-	-	-	-	280	18	313,880	-	-	
33	E 207 2 BHK	950	15.9.19	-	-	-	-	-	-	280	18	313,880	-	-	

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