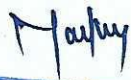


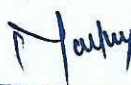
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S ARJUN			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		26-9-19			
Period		From:	20-9-19	To:	26-9-19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	9	575.00	5,175
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					5,175
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					


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Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S ARJUN			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		26-9-19			
Period		From:	20-9-19	To:	26-9-19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		
Name					MDs approval
Sign					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					


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Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		S ARJUN							
Company name:		Vista Homes							
Project name:		Vista Homes							
Date:		26-9-19							
Period		From:		20-9-19		To:		26-9-19	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	CEMENT			-	BAGS	219.00	-		
2	CEMENT			-	BAGS	275.00	-		
3	CEMENT			-	BAGS	250.00	-		
4	CEMENT			-	BAGS	275.00	-		
5	ROBO COURSE SAND	21-9-19	80003	500.00	CFT	24.50	12,250.00		
6	ROBO COURSE SAND	22-9-19	80004	300.00	CFT	24.50	7,350.00		
7	ROBO SAND			-	CFT		-		
8	CEMENT BLOCKS 6"X8"X16"	20-9-19	80016	400.00	NOS	31.86	12,744.00		
9	CEMENT BLOCKS 6"X8"X16"	21-9-19	80017	350.00	NOS	31.86	11,151.00		
10	CEMENT BLOCKS 6"X8"X18"	21-9-19	80018	350.00	NOS	31.86	11,151.00		
11	CEMENT BLOCKS 6"X8"X18"	23-9-19	80019	350.00	NOS	31.86	11,151.00		
12							-		
13							-		
14							-		
15							-		
Total							65,797.00		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
Name				Approved by:		MDs approval			
Sign									
Date									
Note:									
1. Attach inward summary report from database									
2. Attach details sheet from database with photographs									
3. Recommend payment as per our guideline rates for building material									
4. Other material rates can be adopted as per bills produced.									

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Annexure - D - send weekly												
Vista Homes - Milestone Report for CR												
Name of contractor:			S ARJUN									
Company name:			Vista Homes									
Project name:			Vista Homes									
Date:			26-9-19									
SNo	F Block Flat No	Type (2, 3BHK)	SBUA	Work start date	Brick work	Internal 2 coats plastering	External plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	F 001	3BHK	1220	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19	16.9.19			
2	F 002	3BHK	1220	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19	16.9.19			
3	F 003	2BHK	950	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19	17.9.19			
4	F 004	2BHK	950	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19	17.9.19			
5	F 005	2BHK	950	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19	17.9.19			
6	F 101	3BHK	1220	30.12.18	20.2.19	8.3.19	20.8.19	5.5.19				
7	F 102	3BHK	1220	30.12.18	20.2.19	8.3.19	20.8.19	5.5.19				
8	F 103	2BHK	950	30.12.18	20.2.19	8.3.19	20.8.19	5.5.19				
9	F 104	2BHK	950	30.12.18	20.2.19	8.3.19	20.8.19	5.5.19				
10	F 105	2BHK	950	30.12.18	20.2.19	8.3.19	20.8.19	5.5.19				
11	F 201	3BHK	1220	7.2.19	27.3.19	12.4.19	20.8.19	4.6.19				
12	F 202	3BHK	1220	7.2.19	27.3.19	12.4.19	20.8.19	4.6.19				
13	F 203	2BHK	950	7.2.19	27.3.19	12.4.19	20.8.19	4.6.19				
14	F 204	2BHK	950	7.2.19	27.3.19	12.4.19	20.8.19	4.6.19				
15	F 205	2BHK	950	7.2.19	27.3.19	12.4.19	20.8.19	4.6.19				
16	F 301	3BHK	1220	7.3.19	5.6.19	30.6.19	20.8.19	7.7.19				
17	F 302	3BHK	1220	7.3.19	5.6.19	30.6.19	20.8.19	7.7.19				
18	F 303	2BHK	950	7.3.19	5.6.19	30.6.19	20.8.19	7.7.19				
19	F 304	2BHK	950	7.3.19	5.6.19	30.6.19	20.8.19	7.7.19				
20	F 305	2BHK	950	7.3.19	5.6.19	30.6.19	20.8.19	7.7.19				
21	F 401	3BHK	1220	25.4.19	27.19	28.8.19	5.8.19	8.8.19				
22	F 402	3BHK	1220	25.4.19	27.19	28.8.19	5.8.19	8.8.19				
23	F 403	2BHK	950	25.4.19	27.19	28.8.19	5.8.19	8.8.19				
24	F 404	2BHK	950	25.4.19	27.19	28.8.19	5.8.19	8.8.19				
25	F 405	2BHK	950	25.4.19	27.19	28.8.19	5.8.19	8.8.19				
26	E 001	3BHK	1220	15.8.19	23.9.19							
27	E 002	3BHK	1220	15.8.19	23.9.19							
28	E 003	2BHK	950	15.8.19	23.9.19							
29	E 004	2BHK	950	15.8.19	23.9.19							
30	E 101	3BHK	1220	30.8.19								
31	E 102	3BHK	1220	30.8.19								
32	E 103	2BHK	950	30.8.19								
33	E 104	2BHK	950	30.8.19								
34	E 201	3BHK	1220	15.9.19								
35	E 202	3BHK	1220	15.9.19								
36	E 203	2BHK	950	15.9.19								
37	E 204	2BHK	950	15.9.19								
38	E 301	3BHK	1220									
39	E 302	3BHK	1220									
40	E 303	2BHK	950									
41	E 304	2BHK	950									
42	E 401	3BHK	1220									
43	E 402	3BHK	1220									
44	E 403	2BHK	950									
45	E 404	2BHK	950									
46												
47												
48												
49												
50												
Note: Send report every Thursday												
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Note: Send report every Thursday.

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PROJECT MANAGER

Anx - E1 - Estimate of work done
1 of 3

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:				26/9/2019									
Note:				Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.									
	Rate		45	25	10	10	10	10	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done	
S No	Falt No	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover				
1	F 001	3BHK	1.220	30/Nov/18	-	-	-	-	10	1	280	341.600	3.416
2	F 002	3BHK	1.220	30/Nov/18	-	-	-	-	10	1	280	341.600	3.416
3	F 003	2BHK	950	30/Nov/18	-	-	-	-	10	1	280	266.000	2.660
4	F 004	2BHK	950	30/Nov/18	-	-	-	-	10	1	280	266.000	2.660
5	F 005	2BHK	950	30/Nov/18	-	-	-	-	10	1	280	266.000	2.660
6	F 101	3BHK	1.220	30/Dec/18	-	-	-	-	10	1	280	341.600	3.416
7	F 102	3BHK	1.220	30/Dec/18	-	-	-	-	10	1	280	341.600	3.416
8	F 103	2BHK	950	30/Dec/18	-	-	-	-	10	1	280	266.000	2.660
9	F 104	2BHK	950	30/Dec/18	-	-	-	-	10	1	280	266.000	2.660
10	F 105	2BHK	950	30/Dec/18	-	-	-	-	10	1	280	266.000	2.660
11	F 201	3BHK	1.220	7/Feb/19	-	-	-	-	10	1	280	341.600	3.416
12	F 202	3BHK	1.220	7/Feb/19	-	-	-	-	10	1	280	341.600	3.416
13	F 203	2BHK	950	7/Feb/19	-	-	-	-	10	1	280	266.000	2.660
14	F 204	2BHK	950	7/Feb/19	-	-	-	-	10	1	280	266.000	2.660
15	F 205	2BHK	950	7/Feb/19	-	-	-	-	10	1	280	266.000	2.660
16	F 301	3BHK	1.220	7/Mar/19	-	-	-	-	10	1	280	341.600	3.416
17	F 302	3BHK	1.220	7/Mar/19	-	-	-	-	10	1	280	341.600	3.416
18	F 303	2BHK	950	7/Mar/19	-	-	-	-	25	3	280	266.000	6.650
19	F 304	2BHK	950	7/Mar/19	-	-	-	-	10	1	280	266.000	2.660
20	F 305	2BHK	950	7/Mar/19	-	-	-	-	10	1	280	266.000	2.660
21	F 401	3BHK	1.220	25/Apr/19	-	100	100	-	1	35	280	341.600	119.902
22	F 402	3BHK	1.220	25/Apr/19	-	100	100	-	1	35	280	341.600	119.902
23	F 403	2BHK	950	25/Apr/19	-	100	100	-	1	35	280	266.000	93.366
24	F 404	2BHK	950	25/Apr/19	-	100	100	-	1	35	280	266.000	93.366
25	F 405	2BHK	950	25/Apr/19	-	100	100	-	1	35	280	266.000	93.366
26	E 001	3BHK	1.220	15/Aug/19	100	-	-	-	-	45	280	341.600	153.720
27	E 002	3BHK	1.220	15/Aug/19	100	-	-	-	-	45	280	341.600	153.720
28	E 003	2BHK	950	15/Aug/19	100	-	-	-	-	45	280	266.000	119.700
29	E 004	2BHK	950	15/Aug/19	100	-	-	-	-	45	280	266.000	119.700
30	E 101	3BHK	1.220	30/Aug/19	100	-	-	-	-	45	280	341.600	153.720
31	E 102	3BHK	1.220	30/Aug/19	100	-	-	-	-	45	280	341.600	153.720
32	E 103	2BHK	950	30/Aug/19	100	-	-	-	-	45	280	266.000	119.700
33	E 104	2BHK	950	30/Aug/19	100	-	-	-	-	45	280	266.000	119.700
34	E 201	3BHK	1.220	15/Sep/19	50	-	-	-	-	23	280	341.600	76.860
35	E 202	3BHK	1.220	15/Sep/19	50	-	-	-	-	23	280	341.600	76.860
36	E 203	2BHK	950	15/Sep/19	50	-	-	-	-	23	280	266.000	59.850

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37	E 204	2BHK	950	15/Sep/19	50	-	-	-	-	-	23	280	266,000	59,850
38	E 301	3BHK	1,220		-	-	-	-	-	-	-	280	341,600	-
39	E 302	3BHK	1,220		-	-	-	-	-	-	-	890	1,085,800	-
40	E 303	2BHK	950		-	-	-	-	-	-	-	280	266,000	-
41	E 304	2BHK	950		-	-	-	-	-	-	-	280	266,000	-
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	-
46					-	-	-	-	-	-	-	280	-	-
47					-	-	-	-	-	-	-	280	-	-
48					-	-	-	-	-	-	-	280	-	-
49					-	-	-	-	-	-	-	280	-	-
50					-	-	-	-	-	-	-	560	-	-
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	-	-

M. Jolly

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	1,000	500	220	647	31,410	14,226,200	1,950,239
Total	1,000	500	-	647	31,410	14,226,200	1,950,239

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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:				S ARJUN													
Company name:				Vista Homes													
Project name:				Vista Homes													
Date:				26/9/2019													
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			

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27-SEP-2019

34	E 201	3BHK	1,220	-	-	-	-	-	-	890	18	1,281,244	-	-
35	E 202	3BHK	1,220	-	-	-	-	-	-	280	18	403,088	-	-
36	E 203	2BHK	950	-	-	-	-	-	-	280	18	313,880	-	-
37	E 204	2BHK	950	-	-	-	-	-	-	280	18	313,880	-	-
38	E 301	3BHK	1,220	-	-	-	-	-	-	280	18	403,088	-	-
39	E 302	3BHK	1,220	-	-	-	-	-	-	280	18	403,088	-	-
40	E 303	2BHK	950	-	-	-	-	-	-	280	18	313,880	-	-
41	E 304	2BHK	950	-	-	-	-	-	-	280	18	313,880	-	-
42	E 401	3BHK	1,220	-	-	-	-	-	-	280	18	403,088	-	-
43	E 402	3BHK	1,220	-	-	-	-	-	-	280	18	403,088	-	-
44	E 403	2BHK	950	-	-	-	-	-	-	280	18	313,880	-	-
45	E 404	2BHK	950	-	-	-	-	-	-	280	18	313,880	-	-
46				-	-	-	-	-	-	280	18	-	-	-
47				-	-	-	-	-	-	280	18	-	-	-
48				-	-	-	-	-	-	280	18	-	-	-
49				-	-	-	-	-	-	280	18	-	-	-
50				-	-	-	-	-	-	280	18	-	-	-
51				-	-	-	-	-	-	280	18	-	-	-
52				-	-	-	-	-	-	280	18	-	-	-
53				-	-	-	-	-	-	280	18	-	-	-
54				-	-	-	-	-	-	280	18	-	-	-
55				-	-	-	-	-	-	280	18	-	-	-
56				-	-	-	-	-	-	280	18	-	-	-
57				-	-	-	-	-	-	900	18	-	-	-
58				-	-	-	-	-	-	280	18	-	-	-
59				-	-	-	-	-	-	280	18	-	-	-
60				-	-	-	-	-	-	670	18	-	-	-
61				-	-	-	-	-	-	280	18	-	-	-
62				-	-	-	-	-	-	280	18	-	-	-
63				-	-	-	-	-	-	280	18	-	-	-
64				-	-	-	-	-	-	280	18	-	-	-
65				-	-	-	-	-	-	280	18	-	-	-
66				-	-	-	-	-	-	280	18	-	-	-
67				-	-	-	-	-	-	280	18	-	-	-
68				-	-	-	-	-	-	280	18	-	-	-
69				-	-	-	-	-	-	280	18	-	-	-
70				-	-	-	-	-	-	280	18	-	-	-
71				-	-	-	-	-	-	280	18	-	-	-
72				-	-	-	-	-	-	280	18	-	-	-
73				-	-	-	-	-	-	280	18	-	-	-
74				-	-	-	-	-	-	280	18	-	-	-
75				-	-	-	-	-	-	280	18	-	-	-
76				-	-	-	-	-	-	280	18	-	-	-
77				-	-	-	-	-	-	280	18	-	-	-
78				-	-	-	-	-	-	280	18	-	-	-
79				-	-	-	-	-	-	280	18	-	-	-

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27 SEP 2010
T. MADHU
PROJECT MANAGER

[illegible]

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T. MADHU

PROJECT MANAGER

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:	26/9/2019	
S No	Summary - of credits	Amount
1	Work completed & billed	7,253,436
2	Unbilled amount	1,950,239
3	Mobilization advance paid	600,000
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	9,803,676
S No	Summary - of debits	Amount
1	Amount paid	6,973,425
2	Mobilization advance adjusted	540,000
3	Other debits	
4	Debit for material transfered to contractor	-
5		
6		
7		
8		
9		
10		
	Total B	7,513,425
	Net payable to contractor (A-B)	2,290,251


APPROVED BY
27 SEP 2019
T. MADHU
PROJECT MANAGER