

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rekhapande			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:	9/26/2019				
Period	From:	9/20/2019	To:	9/26/2019	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	15	400.00	6,000
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					17,500
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:		Rekhapande			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:	9/26/2019				
Period	From:	9/20/2019	To:	9/26/2019	
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:		MDs approval
Name					
Sign					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Reccomend 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:		Rekha Pandey							
Company name:		Vista Homes							
Project name:		Vista Homes							
Date:		26/9/2019							
Period		From: 20/9/2019		To: 9/26/2019					
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	SAND			-	CFT	13.00	-		
6	ROBO COURSE SAND	21-9-19	60009	300.00	CFT	24.50	7,350.00		
7	ROBO COURSE SAND	26-9-19	60010	300.00	CFT	24.50	7,350.00		
8	ROBO FINE SAND	26-9-19	60011	300.00	CFT	31.00	9,300.00		
9	CEMENT BLOCKS 4"X8"X16"	20-9-19	60039	600.00	NOS	21.40	12,840.00		
10	CEMENT BLOCKS 4"X8"X16"	24-9-19	60040	600.00	NOS	21.40	12,840.00		
11							-		
12							-		
13							-		
14							-		
15							-		
Total							49,680.00		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:		Approved by:							
Name									
Sign									
Date									
MDs approval									
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 - 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:		Rekha Pandey		Company name:		Vista Homes		Project name:		Vista Homes	
Date:		20/9/2019											
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	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover					
1	F006	2 BHK	950	2/Nov/18	-	-	-	50	5	280	266,000	13,300	
2	F007	2 BHK	950	2/Nov/18	-	-	-	50	5	280	266,000	13,300	
3	F008	3 BHK	1,220	2/Nov/18	-	-	-	50	5	280	341,600	17,080	
4	F009	3 BHK	1,220	2/Nov/18	-	-	-	50	5	280	341,600	17,080	
5	F106	2 BHK	950	4/Dec/18	-	-	-	20	2	280	266,000	5,320	
6	F107	2 BHK	950	4/Dec/18	-	-	-	20	2	280	266,000	5,320	
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	-	-	-	20	2	280	341,600	6,832	
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	100	10	10	10	50	280	266,000	131,670	
21	E 005	2 BHK	950	20/Jul/19	100	50	-	-	58	280	266,000	152,950	
22	E 006	2 BHK	950	20/Jul/19	100	50	-	-	58	280	266,000	152,950	
23	E 007	2 BHK	950	20/Jul/19	100	50	-	-	58	280	341,600	196,420	
24	E 008	3 BHK	1,220	20/Jul/19	100	50	-	-	58	280	341,600	196,420	
25	E 009	3 BHK	1,220	20/Jul/19	100	50	-	-	58	280	266,000	152,950	
26	E 105	2 BHK	950	25/Aug/19	100	-	-	-	45	280	266,000	119,700	
27	E 106	2 BHK	950	25/Aug/19	100	-	-	-	45	280	266,000	119,700	
28	E 107	2 BHK	950	25/Aug/19	100	-	-	-	45	280	341,600	153,720	
29	E 108	3 BHK	1,220	25/Aug/19	100	-	-	-	45	280	341,600	153,720	
30	E 109	3 BHK	1,220	25/Aug/19	100	-	-	-	45	280	266,000	119,700	
31	E 205	2 BHK	950	15/Sep/19	50	-	-	-	23	280	266,000	59,850	
32	E 206	2 BHK	950	15/Sep/19	50	-	-	-	23	280	266,000	59,850	
33	E 207	2 BHK	950	15/Sep/19	50	-	-	-	23	280	341,600	76,860	
34	E 208	3 BHK	1,220	15/Sep/19	50	-	-	-	23	280	341,600	76,860	
35	E 209	3 BHK	1,220	15/Sep/19	50	-	-	-	23	280	266,000	59,850	
36	E 305	2 BHK	950	-	-	-	-	-	-	280	266,000	-	

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37	E 306	2 BHK	950	-	-	-	-	-	-	-	280	266,000	-
38	E 307	2 BHK	950	-	-	-	-	-	-	-	280	341,600	-
39	E 308	3 BHK	1,220	-	-	-	-	-	-	-	280	341,600	-
40	E 309	3 BHK	1,220	-	-	-	-	-	-	-	280	266,000	-
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	-	-
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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85				-	-	-	-	-	-	280	-	-
86				-	-	-	-	-	-	280	-	-
87				-	-	-	-	-	-	280	-	-
88				-	-	-	-	-	-	280	-	-
89				-	-	-	-	-	-	280	-	-
90				-	-	-	-	-	-	280	-	-
91				-	-	-	-	-	-	280	-	-
92				-	-	-	-	-	-	280	-	-
93				-	-	-	-	-	-	280	-	-
94				-	-	-	-	-	-	280	-	-
95				-	-	-	-	-	-	280	-	-
96				-	-	-	-	-	-	280	-	-
97				-	-	-	-	-	-	280	-	-
98				-	-	-	-	-	-	280	-	-
99				-	-	-	-	-	-	280	-	-
100				-	-	-	-	-	-	280	-	-
101				-	-	-	-	-	-	280	-	-
102				-	-	-	-	-	-	280	-	-
103				-	-	-	-	-	-	280	-	-
104				-	-	-	-	-	-	280	-	-
105				-	-	-	-	-	-	280	-	-
106				-	-	-	-	-	-	280	-	-
107				-	-	-	-	-	-	280	-	-
108				-	-	-	-	-	-	280	-	-
109				-	-	-	-	-	-	280	-	-
Total				1,350	260	10	-	470	721	30,520	13,140,400	2,122,162

7/20/2020

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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:				20/9/2019												
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						
S 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	Ad	adju
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	-	80	280	18	313,880	251,104	30,000		
18	F407 3BHK	950	8.3.19	1	1	-	1	-	80	280	18	313,880	251,104	30,000		
19	F408 3BHK	1,220	8.3.19	1	1	-	1	-	80	280	18	403,088	322,470	30,000		
20	F409 3BHK	1,220	8.3.19	-	-	-	1	-	10	280	18	403,088	40,309	30,000		
21	E 005 2 BHK	950	20.7.19	-	-	-	-	-	-	280	18	313,880	-	-		
22	E 006 2 BHK	950	20.7.19	-	-	-	-	-	-	280	18	313,880	-	-		
23	E 007 2 BHK	950	20.7.19	-	-	-	-	-	-	280	18	313,880	-	-		
24	E 008 3 BHK	1,220	20.7.19	-	-	-	-	-	-	280	18	403,088	-	-		
25	E 009 3 BHK	1,220	20.7.19	-	-	-	-	-	-	280	18	403,088	-	-		
26	E 105 2 BHK	950	25.8.19	-	-	-	-	-	-	280	18	313,880	-	-		
27	E 106 2 BHK	950	25.8.19	-	-	-	-	-	-	280	18	313,880	-	-		
28	E 107 2 BHK	950	25.8.19	-	-	-	-	-	-	280	18	313,880	-	-		
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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34	E 208	3 BHK	1,220	15.9.19	-	-	-	-	-	280	18	403,088	-	-
35	E 209	3 BHK	1,220	15.9.19	-	-	-	-	-	280	18	403,088	-	-
36	E 305	2 BHK	950		-	-	-	-	-	280	18	313,880	-	-
37	E 306	2 BHK	950		-	-	-	-	-	280	18	313,880	-	-
38	E 307	2 BHK	950		-	-	-	-	-	280	18	313,880	-	-
39	E 308	3 BHK	1,220		-	-	-	-	-	280	18	403,088	-	-
40	E 309	3 BHK	1,220		-	-	-	-	-	280	18	403,088	-	-
41	E 405	2 BHK	950		-	-	-	-	-	280	18	313,880	-	-
42	E 406	2 BHK	950		-	-	-	-	-	280	18	313,880	-	-
43	E 407	2 BHK	950		-	-	-	-	-	280	18	313,880	-	-
44	E 408	3 BHK	1,220		-	-	-	-	-	280	18	403,088	-	-
45	E 409	3 BHK	1,220		-	-	-	-	-	280	18	403,088	-	-
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					-	-	-	-	-	280	18	-	-	-
58					-	-	-	-	-	280	18	-	-	-
59					-	-	-	-	-	280	18	-	-	-
60					-	-	-	-	-	280	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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February

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:	20/9/2019	
S No	Summary - of credits	Amount
1	Work completed & billed	6,027,157
2	Unbilled amount	2,122,162
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	8,749,319
S No	Summary - of debits	Amount
1	Amount paid	5,934,798
2	Mobilization advance adjusted	507,000
3	Other debits	-
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		
	Total B	6,441,798
	Net payable to contractor (A-B)	2,307,521


APPROVED BY
27 SEP 2019
T. MADHU
PROJECT MANAGER