

Annex - 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:		19-09-2019		13-09-2019 To: 19-09-2019			
Period		From:		To:			
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 SAND			-	CFT	24.50	-
7	ROBO SAND			-	CFT		-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
Total							-
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:		19-09-2019									
S No	F Block Type (2, Flat No 3BHK)	SBU/A	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	1,220	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19				
2	F 002 3BHK	1,220	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19				
3	F 003 2BHK	950	30.11.18	2.1.19	6.2.19	5.8.19	4.4.19				
4	F 004 2BHK	950	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19				
5	F 005 2BHK	950	30.11.18	2.1.19	6.2.19	5.8.19	4.4.19				
6	F 101 3BHK	1,220	30.12.18	20.2.19	8.3.19	20.8.19	5.5.19				
7	F 102 3BHK	1,220	30.12.18	20.2.19	8.3.19	9.9.19	5.5.19				
8	F 103 2BHK	950	30.12.18	20.2.19	8.3.19	5.8.19	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	5.8.19	5.5.19				
11	F 201 3BHK	1,220	7.2.19	27.3.19	12.4.19	20.8.19	4.6.19				
12	F 202 3BHK	1,220	7.2.19	27.3.19	12.4.19	9.9.19	4.6.19				
13	F 203 2BHK	950	7.2.19	27.3.19	12.4.19	5.8.19	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	5.8.19	4.6.19				
16	F 301 3BHK	1,220	7.3.19	5.6.19	30.6.19	20.8.19	7.7.19				
17	F 302 3BHK	1,220	7.3.19	5.6.19	30.6.19	9.9.19	7.7.19				
18	F 303 2BHK	950	7.3.19	5.6.19	30.6.19	5.8.19	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	5.8.19	7.7.19				
21	F 401 3BHK	1,220	25.4.19	2.7.19	28.8.19	20.8.19	8.8.19				
22	F 402 3BHK	1,220	25.4.19	13.9.19	28.8.19	9.9.19	8.8.19				
23	F 403 2BHK	950	25.4.19	2.7.19	28.8.19	5.8.19	8.8.19				
24	F 404 2BHK	950	25.4.19	2.7.19	6.9.19	20.8.19	8.8.19				
25	F 405 2BHK	950	25.4.19	2.7.19	28.8.19	5.8.19	8.8.19				
26	E 001 3BHK	1,220	15.8.19								
27	E 002 3BHK	1,220	15.8.19								
28	E 003 2BHK	950	15.8.19								
29	E 004 2BHK	950	15.8.19								
30	E 101 3BHK	1,220	30.8.19								
31	E 102 3BHK	1,220	30.8.19								
32	E 103 2BHK	950	30.8.19								
33	E 104 2BHK	950	30.8.19								
34	E 201 3BHK	1,220									
35	E 202 3BHK	1,220									
36	E 203 2BHK	950									
37	E 204 2BHK	950									
38	E 301 3BHK	1,220									
39	E 302 3BHK	1,220									
40	E 303 2BHK	950									
41	E 304 2BHK	950									
42	E 401 3BHK	1,220									
43	E 402 3BHK	1,220									
44	E 403 2BHK	950									
45	E 404 2BHK	950									
46											
47											
48											
49											
50											

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Note: Send report every Thursday.

Note: Send report every Thursday.

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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			S ARJUN										
Name of contractor:			Vista Homes										
Company name:			Vista Homes										
Project name:			Vista Homes										
Date:			19-09-2019										
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		100		
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	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	-	-	-	-	25	3	280	266,000	6,650
19	F 304	2BHK	950	7-Mar-19	-	-	-	-	10	10	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	80	-	-	-	-	36	280	341,600	122,976
31	E 102	3BHK	1,220	30-Aug-19	80	-	-	-	-	36	280	341,600	122,976
32	E 103	2BHK	950	30-Aug-19	80	-	-	-	-	36	280	266,000	95,760
33	E104	2BHK	950	30-Aug-19	80	-	-	-	-	36	280	266,000	95,760
34	E 201	3BHK	1,220	-	-	-	-	-	-	-	280	341,600	-
35	E 202	3BHK	1,220	-	-	-	-	-	-	-	280	341,600	-
36	E 203	2BHK	950	-	-	-	-	-	-	-	280	266,000	-
37	E 204	2BHK	950	-	-	-	-	-	-	-	280	266,000	-

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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	-	-
85				-	-	-	-	-	-	280	-	-
86				-	-	-	-	-	-	280	-	-

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Anx - E1 - Estimate of work done
3 of 3

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		48,150	1,437,156	720	500	500	-	220	521	31,410	14,226,200	1,567,451

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Anx - E2 - work done & billed
1 of 3

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	
Estimate of work done				S ARJUN													
Name of contractor:				Vista Homes													
Company name:				Vista Homes													
Project name:				Vista Homes													
Date:				19-09-2019													
Note: Enter vlaue 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	Fail 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 adj	
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	-	80	280	18	403,088	322,470	30,000		
18	F 303	2BHK	950	7-Mar-19	1	1	1	1	-	80	280	18	313,880	251,104	30,000		
19	F 304	2BHK	950	7-Mar-19	1	1	1	1	-	80	280	18	313,880	251,104	30,000		
20	F 305	2BHK	950	7-Mar-19	-	-	-	1	-	10	280	18	313,880	31,388	30,000		
21	F 401	3BHK	1,220	25-Apr-19	-	-	-	-	-	-	280	18	403,088	-	-		
22	F 402	3BHK	1,220	25-Apr-19	-	-	-	-	-	-	280	18	403,088	-	-		
23	F 403	2BHK	950	25-Apr-19	-	-	-	-	-	-	280	18	313,880	-	-		
24	F 404	2BHK	950	25-Apr-19	-	-	-	-	-	-	280	18	313,880	-	-		
25	F 405	2BHK	950	25-Apr-19	-	-	-	-	-	-	280	18	313,880	-	-		
26	E 001	3BHK	1,220	15-Aug-19	-	-	-	-	-	-	280	18	403,088	-	-		
27	E 002	3BHK	1,220	15-Aug-19	-	-	-	-	-	-	280	18	403,088	-	-		
28	E 003	2BHK	950	15-Aug-19	-	-	-	-	-	-	280	18	313,880	-	-		
29	E 004	2BHK	950	15-Aug-19	-	-	-	-	-	-	280	18	313,880	-	-		
30	E 101	3BHK	1,220	30-Aug-19	-	-	-	-	-	-	280	18	403,088	-	-		
31	E 102	3BHK	1,220	30-Aug-19	-	-	-	-	-	-	280	18	403,088	-	-		
32	E 103	2BHK	950	30-Aug-19	-	-	-	-	-	-	280	18	313,880	-	-		
33	E 104	2BHK	950	30-Aug-19	-	-	-	-	-	-	280	18	313,880	-	-		
34	E 201	3BHK	1,220	30-Aug-19	-	-	-	-	-	-	890	18	1,281,244	-	-		

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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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	18	-	-	-	-
57				-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	18	-	-	-	-
58				-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	18	-	-	-	-
59				-	-	-	-	-	-	-	-	-	-	-	-	-	-	670	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	-	-	-	-
80				-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	18	-	-	-	-

Anx - E2 - work done & billed
3 of 3

81				-	-	-	-	-	-	280	18	-	-	-	16,786,916	5,937,949	600,000	5
82				-	-	-	-	-	-	280	18	-	-	-				
83				-	-	-	-	-	-	280	18	-	-	-				
84				-	-	-	-	-	-	280	18	-	-	-				
85				-	-	-	-	-	-	280	18	-	-	-				
86				-	-	-	-	-	-	280	18	-	-	-				
87				-	-	-	-	-	-	280	18	-	-	-				
88				-	-	-	-	-	-	280	18	-	-	-				
89				-	-	-	-	-	-	280	18	-	-	-				
90				-	-	-	-	-	-	280	18	-	-	-				
91				-	-	-	-	-	-	280	18	-	-	-				
92				-	-	-	-	-	-	280	18	-	-	-				
93				-	-	-	-	-	-	280	18	-	-	-				
94				-	-	-	-	-	-	280	18	-	-	-				
95				-	-	-	-	-	-	280	18	-	-	-				
96				-	-	-	-	-	-	280	18	-	-	-				
97				-	-	-	-	-	-	280	18	-	-	-				
98				-	-	-	-	-	-	280	18	-	-	-				
99				-	-	-	-	-	-	280	18	-	-	-				
100				-	-	-	-	-	-	280	18	-	-	-				
101				-	-	-	-	-	-	280	18	-	-	-				
102				-	-	-	-	-	-	280	18	-	-	-				
103				-	-	-	-	-	-	280	18	-	-	-				
104				-	-	-	-	-	-	280	18	-	-	-				
105				-	-	-	-	-	-	280	18	-	-	-				
106				-	-	-	-	-	-	280	18	-	-	-				
107				-	-	-	-	-	-	280	18	-	-	-				
108				-	-	-	-	-	-	280	18	-	-	-				
109				-	-	-	-	-	-	280	18	-	-	-				
Total				19	19	16	20	-	-	1,690								

Handwritten signature

APPROVED BY
20 SEP 2019
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:	19-09-2019	
S No	Summary - of credits	Amount
1	Work completed & billed	5,937,949
2	Unbilled amount	1,567,451
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	8,105,400
S No	Summary - of debits	Amount
1	Amount paid	6,773,425
2	Mobilization advance adjusted	507,000
3	Other debits	
4	Debit for material transfered to contractor	71,180
5		
6		
7		
8		
9		
10		
	Total B	7,351,605
	Net payable to contractor (A-B)	753,795

Madhu



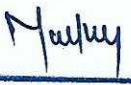
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S ARJUN			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:	20-09-2019				
Period	From:	13-09-2019	To:	19-09-2019	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	575.00	1,150
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	3	350.00	1,050
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					2,200
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. Recoommend payment as per our guideline rates for wages.					


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20 SEP 2019
T. MADHU
PROJECT MANAGER

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:		19-09-2019			
Period		From:	13-09-2019	To:	19-09-2019
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. Recoomend payment as per our guideline rates for hirecharges.					


APPROVED BY
20 SEP 2019
T. MADHU
PROJECT MANAGER