

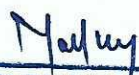
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rekhapande			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:	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	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:	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.					


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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:		19-09-2019						
Period		From:	13-09-2019	To:	19-09-2019			
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 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:				Approved by:		MDS approval		
Name								
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 - Circular no. 807(C)												
Visa Homes - Milestone Report for CR												
Name of contractor:		Rekha Pandey										
Company name:		Visa Homes										
Project name:		Visa Homes										
Date:		19-09-2019										
S No	F Block Flat No	Type (2, 3BHK)	SBU/A	Work start date	Brick work plastering	Internal 2 coats plastering	External plastering	Completi on of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	F 006	TYPE-C	950	2.11.18	2.1.19	6.2.19	5.8.19	2.4.19				
2	F 007	TYPE-D	950	2.11.18	2.1.19	6.2.19	20.8.19	2.4.19				
3	F 008	TYPE-A	1,220	2.11.18	2.1.19	6.2.19	5.8.19	2.4.19				
4	F 009	TYPE-B	1,220	2.11.18	2.1.19	6.2.19	5.6.19	2.4.19				
5	F 106	TYPE-C	950	4.12.18	21.1.19	14.3.19	5.8.19	5.5.19				
6	F 107	TYPE-D	950	4.12.18	21.1.19	14.3.19	20.8.19	5.5.19				
7	F 108	TYPE-A	1,220	4.12.18	21.1.19	14.3.19	5.8.19	5.5.19				
8	F 109	TYPE-B	1,220	4.12.18	21.1.19	14.3.19	5.9.19	5.5.19				
9	F 206	TYPE-C	950	5.1.19	14.3.19	22.4.19	5.8.19	8.6.19				
10	F 207	TYPE-D	950	5.1.19	14.3.19	22.4.19	20.8.19	8.6.19				
11	F 208	TYPE-A	1,220	5.1.19	14.3.19	22.4.19	5.8.19	8.6.19				
12	F 209	TYPE-B	1,220	5.1.19	14.3.19	22.4.19	5.9.19	8.6.19				
13	F 306	TYPE-C	950	7.2.19	27.3.19	30.6.19	5.8.19	10.7.19				
14	F 307	TYPE-D	950	7.2.19	27.3.19	30.6.19	20.8.19	10.7.19				
15	F 308	TYPE-A	1,220	7.2.19	27.3.19	30.6.19	5.8.19	10.7.19				
16	F 309	TYPE-B	1,220	7.2.19	27.3.19	30.6.19	5.9.19	10.7.19				
17	F 406	TYPE-C	950	8.3.19	28.5.19	28.8.19	5.8.19	10.8.19				
18	F 407	TYPE-D	950	8.3.19	28.5.19	28.8.19	20.8.19	10.8.19				
19	F 408	TYPE-A	1,220	8.3.19	28.5.19	28.8.19	5.8.19	10.8.19				
20	F 409	TYPE-B	1,220	8.3.19	28.5.19		5.9.19	10.8.19				
21	E 005	TYPE-C	950	20.7.19	4.9.19							
22	E 006	TYPE-C	950	20.7.19	4.9.19							
23	E 007	TYPE-D	950	20.7.19	4.9.19							
24	E 008	TYPE-A	1,220	20.7.19	29.8.19							
25	E 009	TYPE-B	1,220	20.7.19	29.8.19							
26	E 105	TYPE-C	950	25.8.19								
27	E 106	TYPE-C	950	25.8.19	14.9.19							
28	E 107	TYPE-D	950	25.8.19	14.9.19							
29	E 108	TYPE-A	1,220	25.8.19								
30	E 109	TYPE-B	1,220	25.8.19								
31	E 205	TYPE-C	950	15.9.19								
32	E 206	TYPE-C	950	15.9.19								
33	E 207	TYPE-D	950	15.9.19								
34	E 208	TYPE-A	1,220	15.9.19								
35	E 209	TYPE-B	1,220	15.9.19								
36	E 305	TYPE-C	950									
37	E 306	TYPE-C	950									
38	E 307	TYPE-D	950									
39	E 308	TYPE-A	1,220									
40	E 309	TYPE-B	1,220									
41	E 405	TYPE-C	950									
42	E 406	TYPE-C	950									
43	E 407	TYPE-D	950									
44	E 408	TYPE-A	1,220									
45	E 409	TYPE-B	1,220									

Note: Stand 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			Rekha Pandey									
Name of contractor:			Vista Homes									
Company name:			Vista Homes									
Project name:			19-09-2019									
Date:												
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.												
Rate			45			25			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 sqft	Construction contract value	Value of work done
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	E108	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	30	-	-	-	14	280	266,000	35,910
32	E 206	2 BHK	950	15-Sep-19	30	-	-	-	14	280	266,000	35,910
33	E 207	2 BHK	950	15-Sep-19	30	-	-	-	14	280	341,600	46,116
34	E 208	3 BHK	1,220	15-Sep-19	30	-	-	-	14	280	341,600	46,116
35	E 209	3 BHK	1,220	15-Sep-19	30	-	-	-	14	280	266,000	35,910
36	E 305	2 BHK	950	-	-	-	-	-	-	280	266,000	-
37	E 306	2 BHK	950	-	-	-	-	-	-	280	266,000	-

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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	-	-
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						1,250	260	10	-	470	676	30,520	13,140,400	1,988,854

Handwritten signature

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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:			19-09-2019												
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	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	Advance adjust
1	F006 3BHK	950	2.11.18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
2	F007 3BHK	950	2.11.18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
3	F008 3BHK	1,220	2.11.18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
4	F009 3BHK	1,220	2.11.18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
5	F106 3BHK	950	4.12.18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
6	F107 3BHK	950	4.12.18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
7	F108 3BHK	1,220	4.12.18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
8	F109 3BHK	1,220	4.12.18	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
9	F206 3BHK	950	5.1.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
10	F207 3BHK	950	5.1.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
11	F208 3BHK	1,220	5.1.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
12	F209 3BHK	1,220	5.1.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
13	F306 3BHK	950	7.2.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
14	F307 3BHK	950	7.2.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
15	F308 3BHK	1,220	7.2.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
16	F309 3BHK	1,220	7.2.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
17	F406 3BHK	950	8.3.19	1	1	-	1	-	80	280	18	313,880	251,104	30,000	24
18	F407 3BHK	950	8.3.19	1	1	-	1	-	80	280	18	313,880	251,104	30,000	24
19	F408 3BHK	1,220	8.3.19	1	1	-	1	-	80	280	18	403,088	322,470	30,000	24
20	F409 3BHK	1,220	8.3.19	-	-	-	1	-	10	280	18	403,088	40,309	30,000	3
21	E005 2 BHK	950	20.7.19	-	-	-	-	-	-	280	18	313,880	-	-	-
22	E006 2 BHK	950	20.7.19	-	-	-	-	-	-	280	18	313,880	-	-	-
23	E007 2 BHK	950	20.7.19	-	-	-	-	-	-	280	18	313,880	-	-	-
24	E008 3 BHK	1,220	20.7.19	-	-	-	-	-	-	280	18	403,088	-	-	-
25	E009 3 BHK	1,220	20.7.19	-	-	-	-	-	-	280	18	403,088	-	-	-
26	E105 2 BHK	950	25.8.19	-	-	-	-	-	-	280	18	313,880	-	-	-
27	E106 2 BHK	950	25.8.19	-	-	-	-	-	-	280	18	313,880	-	-	-
28	E107 2 BHK	950	25.8.19	-	-	-	-	-	-	280	18	313,880	-	-	-
29	E108 3 BHK	1,220	25.8.19	-	-	-	-	-	-	280	18	403,088	-	-	-
30	E109 3 BHK	1,220	25.8.19	-	-	-	-	-	-	280	18	403,088	-	-	-
31	E205 2 BHK	950	15.9.19	-	-	-	-	-	-	280	18	313,880	-	-	-
32	E206 2 BHK	950	15.9.19	-	-	-	-	-	-	280	18	313,880	-	-	-
33	E207 2 BHK	950	15.9.19	-	-	-	-	-	-	280	18	313,880	-	-	-
34	E208 3 BHK	1,220	15.9.19	-	-	-	-	-	-	280	18	403,088	-	-	-

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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	-	-
80					-	-	-	-	-	-	-	280	18	-	-

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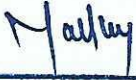
Anx - E2 - work done & billed
3 of 3

81					-	-	-	-	-	-	280	18	-	-		
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				48,150	-	19	19	16	20	-	1,690		15,908,760	6,027,157	600,000	507

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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:	19-09-2019	
S No	Summary - of credits	Amount
1	Work completed & billed	6,027,157
2	Unbilled amount	1,988,854
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	8,616,011
S No	Summary - of debits	Amount
1	Amount paid	5,734,798
2	Mobilization advance adjusted	507,000
3	Other debits	81,585
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		
	Total B	6,323,383
	Net payable to contractor (A-B)	2,292,628


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