

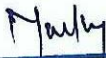
Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		S Arjun			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:	30.08.19				
From:	23.08.19	To:	29.08.19		
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	1	500	500
2	Civil work	Male helper	0	350	0
3	Civil work	Female helper	4	300	1200
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total					1700
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.					

Madhu
APPROVED BY
30 AUG 2019
T. MADHU
PROJECT MANAGER

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		S Arjun			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		30.08.19			
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB				
2	Tractor tipper with labour				
3	Tractor tipper without labour				
4	Compressor				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total					0
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.					

Madhu
APPROVED BY
30 AUG 2019
T. MADHU
PROJECT MANAGER

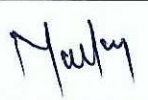
Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		S.Arjun					
Company name:		Vista Homes					
Project name:		Vista Homes					
Date:		30.08.9					
Period:		From:		23.08.19		To: 29.08.19	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	SOLID BLOCKS (6"X8"X18")	8/26/2019	50135	350	Nos	31.89	11162
2	SOLID BLOCKS (4"X8"X18")	8/26/2019	50136	500	Nos	21.24	10620
3	ROBO FINE SAND	8/26/2019	50045	300	cft	34.00	10200
4	ROBO FINE SAND	8/28/2019	50046	300	cft	34.00	10200
Total							42182
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. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							


APPROVED BY
30 AUG 2019
T. MADHU
PROJECT MANAGER

Annexure - D - Circular no. 807(b)												
Vista Homes - Milestone Report												
For CR												
Contractor Name: S Arjun												
Date: 30.08.19												
Prepared by T Madhu												
S No	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	001	TYPE-A	1,220	30.11.18	2.1.19	6.2.19	20.8.19					
2	002	TYPE-B	1,220	30.11.18	2.1.19	6.2.19						
3	003	TYPE-C	950	30.11.18	2.1.19	6.2.19	5.8.19					
4	004	TYPE-D	950	30.11.18	2.1.19	6.2.19	20.8.19					
5	005	TYPE-C	950	30.11.18	2.1.19	6.2.19	5.8.19					
10	101	TYPE-A	1,220	30.12.18	20.2.19	8.3.19	20.8.19					
11	102	TYPE-B	1,220	30.12.18	20.2.19	8.3.19						
12	103	TYPE-C	950	30.12.18	20.2.19	8.3.19	5.8.19					
13	104	TYPE-D	950	30.12.18	20.2.19	8.3.19	20.8.19					
14	105	TYPE-C	950	30.12.18	20.2.19	8.3.19	5.8.19					
19	201	TYPE-A	1,220	7.2.19	27.3.19	12.4.19	20.8.19					
20	202	TYPE-B	1,220	7.2.19	27.3.19	12.4.19						
21	203	TYPE-C	950	7.2.19	27.3.19	12.4.19	5.8.19					
22	204	TYPE-D	950	7.2.19	27.3.19	12.4.19	20.8.19					
23	205	TYPE-C	950	7.2.19	27.3.19	12.4.19	5.8.19					
28	301	TYPE-A	1,220	7.3.19	5.6.19	30.6.19	20.8.19					
29	302	TYPE-B	1,220	7.3.19	5.6.19	30.6.19						
30	303	TYPE-C	950	7.3.19	5.6.19	30.6.19	5.8.19					
31	304	TYPE-D	950	7.3.19	5.6.19	30.6.19	20.8.19					
32	305	TYPE-C	950	7.3.19	5.6.19	30.6.19	5.8.19					
37	401	TYPE-A	1,220	25.4.19	2.7.19	28.8.19	20.8.19					
38	402	TYPE-B	1,220	25.4.19								
39	403	TYPE-C	950	25.4.19	2.7.19	28.8.19	5.8.19					
40	404	TYPE-D	950	25.4.19	2.7.19		20.8.19					
41	405	TYPE-C	950	25.4.19	2.7.19	28.8.19	5.8.19					
Note: Send report every Thursday.												

APPROVED BY
30 AUG 2019
T. MADHU
PROJECT MANAGER

Annexure - E - Circular no. 807(b)															
Vista Homes - Estimate of work done															
For Accounts															
Name of contractor: S Arjun															
Date:		30.8.19													
Prepared by		T Madhu.													
Rate		45 25 10 10 10 100 280													
0	F Block Flat No no.	Type (2, 3 BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Construction contract value	Value of work done	Advance Paid	Advance adjusted	Balance payable
1	001	TYPE-A	1,220	30.11.18	1	1	1	1	-	90	341,600	307,440	30,000	27,000	280,440
2	002	TYPE-B	1,220	30.11.18	1	1	1	-	-	80	341,600	273,280	30,000	24,000	249,280
3	003	TYPE-C	950	30.11.18	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
4	004	TYPE-D	950	30.11.18	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
5	005	TYPE-C	950	30.11.18	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
6	101	TYPE-A	1,220	30.12.18	1	1	1	1	-	90	341,600	307,440	30,000	27,000	280,440
7	102	TYPE-B	1,220	30.12.18	1	1	1	-	-	80	341,600	273,280	30,000	24,000	249,280
8	103	TYPE-C	950	30.12.18	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
9	104	TYPE-D	950	30.12.18	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
10	105	TYPE-C	950	30.12.18	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
11	201	TYPE-A	1,220	7.2.19	1	1	1	1	-	90	341,600	307,440	30,000	27,000	280,440
12	202	TYPE-B	1,220	7.2.19	1	1	1	-	-	80	341,600	273,280	30,000	24,000	249,280
13	203	TYPE-C	950	7.2.19	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
14	204	TYPE-D	950	7.2.19	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
15	205	TYPE-C	950	7.2.19	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
16	301	TYPE-A	1,220	7.3.19	1	1	1	1	-	90	341,600	307,440	30,000	27,000	280,440
17	302	TYPE-B	1,220	7.3.19	1	1	1	-	-	80	341,600	273,280	30,000	24,000	249,280
18	303	TYPE-C	950	7.3.19	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
19	304	TYPE-D	950	7.3.19	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
20	305	TYPE-C	950	7.3.19	1	1	1	1	-	90	266,000	239,400	30,000	27,000	212,400
21	401	TYPE-A	1,220	8.4.19	1	1	1	1	-	90	341,600	307,440	30,000	27,000	280,440
22	402	TYPE-B	1,220	8.4.19	1	1	-	1	-	80	341,600	273,280	30,000	24,000	249,280
23	403	TYPE-C	950	8.4.19	1	-	1	1	-	65	266,000	172,900	30,000	19,500	153,400
24	404	TYPE-D	950	8.4.19	1	1	-	1	-	80	266,000	212,800	30,000	24,000	188,800
25	405	TYPE-C	950	8.4.19	1	-	1	1	-	65	266,000	172,900	30,000	19,500	153,400
Total			26,450		25	23	23	21	-	2,140	7,406,000	6,335,000	750,000	642,000	5,693,000
Note: Send report every Thursday.										A	Amount paid to contractor				6,371,661
										B	Less: Advance Paid				750,000
										C	Balance payable to contractor				71,339


APPROVED BY
30 AUG 2019
T. MADHU
PROJECT MANAGER