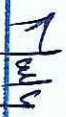


Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		S Arjun			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date: 23.08.19					
From: 16.08.19		To: 22.08.19			
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	500	2500
2	Civil work	Male helper	0	350	0
3	Civil work	Female helper	5	300	1500
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total					4000
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		
Name			MDS approval		
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					


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Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

S Arjun

Company name:

Vista Homes

Project name:

Vista Homes

Date:

23.08.19

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					
Payment recommended by project manager:					0
Payment approved by MD:					
Prepared by:					
Approved by:					MDS approval
Name					
Sign					
Date					

Note:

1. Attach hirecharges summary from database

2. Recommend payment as per our guideline rates for hirecharges.

T. Madhu


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Annexure - C - Circular no. 807(b)

Details of material received


Name of contractor:		S.Arjun							
Company name:		Vista Homes							
Project name:		Vista Homes							
Date:		23.08.9							
Period:		From: 16.08.19		To: 22.08.19					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	SOLID BLOCKS (6"X8"X18")	8/19/2019	50127	350	Nos	31.89	11162		
2	SOLID BLOCKS (4"X8"X18")	8/19/2019	50128	600	Nos	21.24	12774		
3	Ply wood sheet 18mm	8/19/2019	50129	1	Nos				
4	SOLID BLOCKS (6"X8"X18")	8/19/2019	50130	350	Nos	31.89	11162		
5	SOLID BLOCKS (6"X8"X18")	8/21/2019	50131	350	Nos	31.89	11162		
6	SOLID BLOCKS (6"X8"X18")	8/21/2019	50132	400	Nos	31.89	12756		
7	SOLID BLOCKS (6"X8"X18")	8/22/2019	50134	350	Nos	31.89	11162		
8	SOLID BLOCKS (4"X8"X18")	8/22/2019	50133	600	Nos	21.24	12774		
9	ROBO FINE SAND	8/17/2019	50043	300	cft	34.00	10200		
Total							93152		
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(b)												
Vista Homes - Milestone Report												
For CR												
Contractor Name: S Arjun												
Date: 23.08.19												
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		20.8.19					
38	402	TYPE-B	1,220	25.4.19								
39	403	TYPE-C	950	25.4.19	2.7.19		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		5.8.19					

Note: Send report every Thursday.


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Annexure - E - Circular no. 807(b)														
Vista Homes - Estimate of work done														
For Accounts														
Name of contractor: S Arjun														
Date: 23.8.19														
Prepared by: T Madhu.														
Rate														
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	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	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	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-A	1,220	7.3.19	1	1	1	1	90	341,600	307,440	30,000	27,000	280,440
16	301	TYPE-C	950	7.3.19	1	1	1	1	90	266,000	239,400	30,000	27,000	212,400
17	302	TYPE-B	1,220	7.3.19	1	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-A	1,220	8.4.19	1	1	1	1	90	341,600	307,440	30,000	27,000	280,440
21	401	TYPE-B	1,220	8.4.19	1	1	1	1	80	341,600	273,280	30,000	24,000	249,280
22	402	TYPE-C	950	8.4.19	1	1	1	1	90	266,000	239,400	30,000	27,000	212,400
23	403	TYPE-D	950	8.4.19	1	1	1	1	90	266,000	239,400	30,000	27,000	212,400
24	404	TYPE-B	1,220	8.4.19	1	1	1	1	80	341,600	273,280	30,000	24,000	249,280
25	405	TYPE-C	950	8.4.19	1	1	1	1	90	266,000	239,400	30,000	27,000	212,400
Total			26,450		24		20		1,980	7,406,000	5,822,460	720,000	594,000	5,228,460
Note: Send report every Thursday.										A	Amount paid to contractor			5,854,300
										B	Less: Advance Paid			720,000
										C	Balance payable to contractor			94,160

Mudhu

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23 AUG 2019
T. MADHU
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