

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Reltha Pandey			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date: 10.05.19					
From: 03.05.19		To: 09.05.19			
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	500	15000
2	Civil work	Male helper	19	350	6650
3	Civil work	Female helper	0	300	0
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total					21650
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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 T. MADHU
 PROJECT MANAGER

Annexure - B - Circular no. 807(b)				
Details of hire charges				
Name of contractor:		Rekha Pande		
Company name:		Vista Homes		
Project name:		Vista Homes		
Date:		10.05.19		
Sl. No.	Equipment Type	Quantity	Rate	Units
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. Recommend payment as per our guideline rates for hirecharges.				

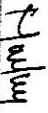
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T. MADHU
PROJECT MANAGER

Madhu

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Rekha Pandey					
Company name:		Vista Homes					
Project name:		Vista Homes					
Date:		10.05.19					
Period:		From: 03.05.19			To: 09.05.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	ROBO FINE SAND	5/5/2019	50024	300.00	Cft	34.00	10200
2	SOLID BLOCKS (4"X8"X16")	5/6/2019	50078	500.00	Nos	31.86	15930
3							
4							
Total							26130
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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 10 MAY 2019
 T. MADHU
 PROJECT MANAGER

Annexure - E - Circular no. 807(b)														
Name of contractor		Rekha Pandey												
Company name:		Vista Homes												
Project name:		Vista Homes												
Date:		9.5.19												
		rate			45		25		10		10		100	250
S No	F Block Flat No 3BHK	Type (2, 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	006	TYPE-C	2.11.18	1	1	1	-	-	80	266,000	212,800	30,000	24,000	188,800
2	007	TYPE-D	2.11.18	1	1	1	-	-	80	266,000	212,800	30,000	24,000	188,800
3	008	TYPE-A	2.11.18	1	1	1	-	-	80	341,600	273,280	30,000	24,000	249,280
4	009	TYPE-B	2.11.18	1	1	1	-	-	80	341,600	273,280	30,000	24,000	249,280
5	106	TYPE-C	4.12.18	1	1	1	-	-	80	266,000	212,800	30,000	24,000	188,800
6	107	TYPE-D	4.12.18	1	1	1	-	-	80	266,000	212,800	30,000	24,000	188,800
7	108	TYPE-A	4.12.18	1	1	1	-	-	80	341,600	273,280	30,000	24,000	249,280
8	109	TYPE-B	4.12.18	1	1	1	-	-	80	341,600	273,280	30,000	24,000	249,280
9	206	TYPE-C	5.1.19	1	-	-	-	-	45	266,000	119,700	30,000	13,500	106,200
10	207	TYPE-D	5.1.19	1	-	-	-	-	45	266,000	119,700	30,000	13,500	106,200
11	208	TYPE-A	5.1.19	1	-	-	-	-	45	341,600	153,720	30,000	13,500	140,220
12	209	TYPE-B	5.1.19	1	-	-	-	-	45	341,600	153,720	30,000	13,500	140,220
13	306	TYPE-C	7.2.19	1	-	-	-	-	45	266,000	119,700	30,000	13,500	106,200
14	307	TYPE-D	7.2.19	1	-	-	-	-	45	266,000	119,700	30,000	13,500	106,200
15	308	TYPE-A	7.2.19	1	-	-	-	-	45	341,600	153,720	30,000	13,500	140,220
16	309	TYPE-B	7.2.19	1	-	-	-	-	45	341,600	153,720	30,000	13,500	140,220
17	405	TYPE-C	8.3.19	1	-	-	-	-	45	266,000	119,700	30,000	13,500	106,200
18	407	TYPE-D	8.3.19	1	-	-	-	-	45	266,000	119,700	30,000	13,500	106,200
19	408	TYPE-A	8.3.19	-	-	-	-	-	-	341,600	-	-	-	-
20	409	TYPE-B	8.3.19	-	-	-	-	-	-	341,600	-	-	-	-
		Total		18	8	8	-	-	1,090	6,076,000	3,277,400	540,000	327,000	2,950,400
Note: Send report every Thursday.														
									A	Amount paid to contractor				2,420,000
									B	Less: Advance Paid				213,000
									C	Balance payable to contractor				317,400


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