

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		S Arjun			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date: 19.04.19					
From: 12.04.19		To: 18.04.19			
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	0	300	0
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total					2500
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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 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:

19.04.19

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. Recommend payment as per our guideline rates for hirecharges.					

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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:		19.04.19							
Period:		From:		12.04.19		To:		18.04.19	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	SOLID BLOCKS (4"X8"X18")	4/15/2019	50082	600	Nos	21.24	12744		
2	SOLID BLOCKS (6"X8"X18")	4/17/2019	50083	300	Nos	31.89	9567		
3	SOLID BLOCKS (6"X8"X16")	4/17/2019	50084	350	Nos	31.89	11161.5		
4	ROBO FINE SAND	4/12/2019	50018	300	cft	24.50	7350		
Total								40822.5	
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:	19.4.19											
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						
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						
4	004	TYPE-D	950	30.11.18	2.1.19	6.2.19						
5	005	TYPE-C	950	30.11.18	2.1.19	6.2.19						
10	101	TYPE-A	1,220	30.12.18	20.2.19	8.3.19						
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						
13	104	TYPE-D	950	30.12.18	20.2.19	8.3.19						
14	105	TYPE-C	950	30.12.18	20.2.19	8.3.19						
19	201	TYPE-A	1,220	7.2.19	27.3.19	12.4.19						
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						
22	204	TYPE-D	950	7.2.19	27.3.19	12.4.19						
23	205	TYPE-C	950	7.2.19	27.3.19	12.4.19						
28	301	TYPE-A	1,220	7.3.19								
29	302	TYPE-B	1,220	7.3.19								
30	303	TYPE-C	950	7.3.19								
31	304	TYPE-D	950	7.3.19								
32	305	TYPE-C	950	7.3.19								
37	401	TYPE-A	1,220									
38	402	TYPE-B	1,220									
39	403	TYPE-C	950									
40	404	TYPE-D	950									
41	405	TYPE-C	950									

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: 19.4.19														
Prepared by		T Madhu.												
		Rate		45	25	10	10	10	10	100	280			
0	F Block Flat 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	-	-	80	341,600	273,280	30,000	24,000	249,280
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	-	-	80	266,000	212,800	30,000	24,000	188,800
4	004 TYPE-D	950	30.11.18	1	1	1	-	-	80	266,000	212,800	30,000	24,000	188,800
5	005 TYPE-C	950	30.11.18	1	1	1	-	-	80	266,000	212,800	30,000	24,000	188,800
6	101 TYPE-A	1,220	30.12.18	1	1	1	-	-	80	341,600	273,280	30,000	24,000	249,280
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	-	-	80	266,000	212,800	30,000	24,000	188,800
9	104 TYPE-D	950	30.12.18	1	1	1	-	-	80	266,000	212,800	30,000	24,000	188,800
10	105 TYPE-C	950	30.12.18	1	1	1	-	-	80	266,000	212,800	30,000	24,000	188,800
11	201 TYPE-A	1,220	7.2.19	1	1	-	-	-	70	341,600	239,120	30,000	21,000	218,120
12	202 TYPE-B	1,220	7.2.19	1	1	-	-	-	70	341,600	239,120	30,000	21,000	218,120
13	203 TYPE-C	950	7.2.19	1	1	-	-	-	70	266,000	186,200	30,000	21,000	165,200
14	204 TYPE-D	950	7.2.19	1	1	-	-	-	70	266,000	186,200	30,000	21,000	165,200
15	205 TYPE-C	950	7.2.19	1	1	-	-	-	70	266,000	186,200	30,000	21,000	165,200
16	301 TYPE-A	1,220		-	-	-	-	-	-	341,600	-	-	-	-
17	302 TYPE-B	1,220		-	-	-	-	-	-	341,600	-	-	-	-
18	303 TYPE-C	950		-	-	-	-	-	-	266,000	-	-	-	-
19	304 TYPE-D	950		-	-	-	-	-	-	266,000	-	-	-	-
20	305 TYPE-C	950		-	-	-	-	-	-	266,000	-	-	-	-
21	401 TYPE-A	1,220		-	-	-	-	-	-	341,600	-	-	-	-
22	402 TYPE-B	1,220		-	-	-	-	-	-	341,600	-	-	-	-
23	403 TYPE-C	950		-	-	-	-	-	-	266,000	-	-	-	-
24	404 TYPE-D	950		-	-	-	-	-	-	266,000	-	-	-	-
25	405 TYPE-C	950		-	-	-	-	-	-	266,000	-	-	-	-
	Total	26,450		15	15	10	-	-	1,150	7,406,000	3,406,760	450,000	345,000	3,061,760
Note: Send report every Thursday.														
									A	Amount paid to contractor				2,760,000
									B	Less: Advance Paid				105,000
									C	Balance payable to contractor				196,760

T Madhu

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19 APR 2019

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PROJECT MANAGER