

Vista Home
Payment Voucher

No. : **PAY/10310**

Dated : 20-Jun-2020

Particulars	Amount
Account : CONT-S Arjun	1,50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to S arjun against Anx A,B & C 1 lac per week	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
Payment Voucher

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	₹ 1,50,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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:		S ARJUN
Company name:		Vista Homes
Project name:		Vista Homes
Date:		7/6/2020
S No	Summary - of credits	Amount
1	Work completed & billed	17,328,902
2	Unbilled amount	-
3	Mobilization advance paid	-
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	17,328,902
S No	Summary - of debits	Amount
1	Amount paid	15,779,386
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transferred to contractor	-
5		
6		
7		
8		
9		
10		
	Total B	15,779,386
	Net payable to contractor (A-B)	1,549,516

Rajyalakshmi
6/6/20

Nadhu
APPROVED BY
06 JUN 2020
T. MADHU
PROJECT MANAGER

Nagalakshmi
06/06/2020

→
enplan.

billing difference of
Rs. 23,928/-

✓
APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

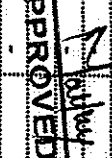
Pay @ 1.5 lac per
week + Ann A+B+C
till all amounts are
cleared!

E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

S No	Falt 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	Construction contract value	Value of work done
Note: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
Contractor: S ARJUN Villa name: Vista Homes Villa Homes Date: 7/6/2020													
					45	25	10	10	10	100			
1	F 001	3BHK	1.220	30/Nov/18	-	-	-	-	-	-	280	341,600	-
2	F 002	3BHK	1.220	30/Nov/18	-	-	-	-	-	-	280	341,600	-
3	F 003	2BHK	950	30/Nov/18	-	-	-	-	90	9	280	266,000	23,940
4	F 004	2BHK	950	30/Nov/18	-	-	-	-	90	9	280	266,000	23,940
5	F 005	2BHK	950	30/Nov/18	-	-	-	-	90	9	280	266,000	23,940
6	F 101	3BHK	1.220	30/Dec/18	-	-	-	-	-	-	280	341,600	-
7	F 102	3BHK	1.220	30/Dec/18	-	-	-	-	-	-	280	341,600	-
8	F 103	2BHK	950	30/Dec/18	-	-	-	-	90	9	280	266,000	23,940
9	F 104	2BHK	950	30/Dec/18	-	-	-	-	90	9	280	266,000	23,940
10	F 105	2BHK	950	30/Dec/18	-	-	-	-	90	9	280	266,000	23,940
11	F 201	3BHK	1.220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
12	F 202	3BHK	1.220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
13	F 203	2BHK	950	7/Feb/19	-	-	-	-	90	9	280	266,000	23,940
14	F 204	2BHK	950	7/Feb/19	-	-	-	-	90	9	280	266,000	23,940
15	F 205	2BHK	950	7/Feb/19	-	-	-	-	90	9	280	266,000	23,940
16	F 301	3BHK	1.220	7/Mar/19	-	-	-	-	-	-	280	341,600	-
17	F 302	3BHK	1.220	7/Mar/19	-	-	-	-	-	-	280	341,600	-
18	F 303	2BHK	950	7/Mar/19	-	-	-	-	90	9	280	266,000	23,940
19	F 304	2BHK	950	7/Mar/19	-	-	-	-	90	9	280	266,000	23,940
20	F 305	2BHK	950	7/Mar/19	-	-	-	-	90	9	280	266,000	23,940
21	F 401	3BHK	1.220	25/Apr/19	-	-	-	-	-	-	280	341,600	-
22	F 402	3BHK	1.220	25/Apr/19	-	-	-	-	-	-	280	341,600	-
23	F 403	2BHK	950	25/Apr/19	-	-	-	-	90	9	280	266,000	23,940
24	F 404	2BHK	950	25/Apr/19	-	-	-	-	90	9	280	266,000	23,940
25	F 405	2BHK	950	25/Apr/19	-	-	-	-	90	9	280	266,000	23,940
26	E 001	3BHK	1.220	15/Aug/19	-	-	-	-	90	9	280	341,600	30,744
27	E 002	3BHK	1.220	15/Aug/19	-	-	-	-	90	9	280	341,600	30,744
28	E 003	2BHK	950	15/Aug/19	-	-	-	-	90	9	280	266,000	23,940
29	E 004	2BHK	950	15/Aug/19	-	-	-	-	90	9	280	266,000	23,940
30	E 101	3BHK	1.220	30/Aug/19	-	-	-	-	90	9	280	341,600	30,744
31	E 102	3BHK	1.220	30/Aug/19	-	-	-	-	90	9	280	341,600	30,744
32	E 103	2BHK	950	30/Aug/19	-	-	-	-	90	9	280	266,000	23,940
33	E 104	2BHK	950	30/Aug/19	-	-	-	-	90	9	280	266,000	23,940
34	E 201	3BHK	1.220	15/Sep/19	-	-	-	-	90	9	280	341,600	30,744
35	E 202	3BHK	1.220	15/Sep/19	-	-	-	-	90	9	280	341,600	30,744
36	E 203	2BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940

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 J. B. JUN 2020
 PROJECT MANAGER

204	2BHk	950	15/Sep/19	-	-	-	90	9	280	266,000	23,940
E 301	3BHk	1,220	15/Oct/19	-	-	-	90	9	280	341,600	30,744
E 302	3BHk	1,220	15/Oct/19	-	-	-	90	9	280	341,600	30,744
E 303	2BHk	950	15/Oct/19	-	-	-	90	9	280	266,000	23,940
E 304	2BHk	950	30/Nov/19	-	-	-	90	9	280	266,000	23,940
E 401	3BHk	1,220	30/Nov/19	-	-	-	90	9	280	341,600	30,744
E 402	3BHk	1,220	30/Nov/19	-	-	-	90	9	280	266,000	23,940
E 403	2BHk	950	30/Nov/19	-	-	-	90	9	280	266,000	23,940
E 404	2BHk	950	30/Nov/19	-	-	-	90	9	280	266,000	23,940
E 011	1BHk	1,070	25/Oct/19	-	-	-	1	38	280	177,800	67,742
E 012	1BHk	635	25/Oct/19	-	-	-	1	38	280	299,600	114,148
E 110	2BHk	1,070	1/Nov/19	-	-	-	1	38	280	299,600	114,148
E 111	2BHk	1,070	1/Nov/19	-	-	-	1	38	280	435,400	165,887
E 112	3BHk	1,555	1/Nov/19	-	-	-	1	38	280	299,600	114,148
E 210	2BHk	1,070	30/Nov/19	-	-	-	1	38	280	299,600	114,148
E 211	2BHk	1,070	30/Nov/19	-	-	-	1	38	280	299,600	114,148
E 212	3BHk	1,555	30/Nov/19	-	-	-	1	38	280	299,600	114,148
E 310	2BHk	1,070	30/Dec/19	-	-	-	1	38	280	299,600	114,148
E 311	2BHk	1,070	30/Dec/19	-	-	-	1	38	280	435,400	165,887
E 312	3BHk	1,555	30/Dec/19	-	-	-	1	38	280	299,600	114,148
E 410	2BHk	1,070	25/Jan/20	-	-	-	1	38	280	299,600	114,148
E 411	2BHk	1,070	25/Jan/20	-	-	-	1	38	280	435,400	165,887
E 412	3BHk	1,555	25/Jan/20	-	-	-	1	38	280	280	-
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APPROVED BY

 06 JUN 2021
 T. MADHU
 PROJECT MANAGER

Anx - work completed and bill raised - send on the last Saturday of the month.																
S No	Fail 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 adjusted
1	F 001	3BHK	1.220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
2	F 002	3BHK	1.220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
3	F 003	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
4	F 004	2BHK	950	30/Nov/18	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
5	F 005	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
6	F 101	3BHK	1.220	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
7	F 102	3BHK	1.220	30/Dec/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
8	F 103	2BHK	950	30/Dec/18	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
9	F 104	2BHK	950	30/Dec/18	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
10	F 105	2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
11	F 201	3BHK	1.220	7/feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
12	F 202	3BHK	1.220	7/feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
13	F 203	2BHK	950	7/feb/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
14	F 204	2BHK	950	7/feb/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
15	F 205	2BHK	950	7/feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
16	F 301	3BHK	1.220	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
17	F 302	3BHK	1.220	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
18	F 303	2BHK	950	7/Mar/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
19	F 304	2BHK	950	7/Mar/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
20	F 305	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
21	F 401	3BHK	1.220	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
22	F 402	3BHK	1.220	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
23	F 403	2BHK	950	25/Apr/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
24	F 404	2BHK	950	25/Apr/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
25	F 405	2BHK	950	25/Apr/19	1	1	1	1	1	90	280	18	403,088	362,779	30,000	27,000
26	E 001	3BHK	1.220	15/Aug/19	1	1	1	1	1	90	280	18	403,088	282,492	30,000	27,000
27	E 002	3BHK	1.220	15/Aug/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
28	E 003	2BHK	950	15/Aug/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
29	E 004	2BHK	950	15/Aug/19	1	1	1	1	1	90	280	18	403,088	362,779	30,000	27,000
30	E 101	3BHK	1.220	30/Aug/19	1	1	1	1	1	90	280	18	403,088	282,492	30,000	27,000
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32	E 103	2BHK	950	30/Aug/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
33	E104	2BHK	950	30/Aug/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000

APPROVED BY: *[Signature]*
06 JUN 2020

T. N. MOHAMMAD
PROJECT MANAGER

