

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:		Rekha Pandey
Company name:		Vista Homes
Project name:		Vista Homes
Date:		7/6/2020
S No	Summary - of credits	Amount
1	Work completed & billed	14,837,603
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	14,837,603
S No	Summary - of debits	Amount
1	Amount paid	13,327,000
2	Mobilization advance adjusted	-
3	Other debits	872,210
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		
	Total B	14,199,210
	Net payable to contractor (A-B)	638,393

enplan
→ 10,372 billing difference Yalhy

6/6/20

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06 JUN 2020
T. MADHU
PROJECT MANAGER

Voc - about
2 to 3 lacs
debit ← check.

Nagalaome
06/06/2020

u Balance pay @ 25k per
week and clear all
dues!

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13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Ann - E1 - Estimate of work done
1 of 3

1 of 3

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

Name of contractor:	Retha Pandey
Company name:	Vista Homes
Project name:	Vista Homes
Date:	7/6/2020
Note:	Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.

S No	Pat No	Type (2, 3, 4BHK)	SRUA	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
1	F006	2 BHK	950	2/Nov/18	-	-	-	-	-	-	280	266,000	-
2	F007	2 BHK	950	2/Nov/18	-	-	-	-	-	-	280	266,000	-
3	F008	3 BHK	1,220	2/Nov/18	-	-	-	-	-	-	280	341,600	-
4	F009	3 BHK	1,220	2/Nov/18	-	-	-	-	-	-	280	341,600	-
5	F106	2 BHK	950	4/Dec/18	-	-	-	-	-	-	280	266,000	-
6	F107	2 BHK	950	4/Dec/18	-	-	-	-	-	-	280	266,000	-
7	F108	3 BHK	1,220	4/Dec/18	-	-	-	-	-	-	280	341,600	-
8	F109	3 BHK	1,220	4/Dec/18	-	-	-	-	-	-	280	341,600	-
9	F206	2 BHK	950	5/Jan/19	-	-	-	-	-	-	280	266,000	-
10	F207	2 BHK	950	5/Jan/19	-	-	-	-	-	-	280	266,000	-
11	F208	3 BHK	1,220	5/Jan/19	-	-	-	-	-	-	280	341,600	-
12	F209	3 BHK	1,220	5/Jan/19	-	-	-	-	-	-	280	341,600	-
13	F306	2 BHK	950	7/Feb/19	-	-	-	-	-	-	280	266,000	-
14	F307	2 BHK	950	7/Feb/19	-	-	-	-	-	-	280	266,000	-
15	F308	3 BHK	1,220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
16	F309	3 BHK	1,220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
17	F406	2 BHK	950	8/Mar/19	-	-	-	-	-	-	280	266,000	-
18	F407	2 BHK	950	8/Mar/19	-	-	-	-	-	-	280	266,000	-
19	F408	3 BHK	1,220	8/Mar/19	-	-	-	-	-	-	280	341,600	-
20	F409	4 BHK	1,220	8/Mar/19	-	-	-	-	-	-	280	341,600	-
21	E 005	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
22	E 006	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
23	E 007	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
24	E 008	3 BHK	1,220	20/Jul/19	-	-	-	-	-	-	280	341,600	-
25	E 009	3 BHK	1,220	20/Jul/19	-	-	-	-	-	-	280	341,600	-
26	E 105	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
27	E 106	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
28	E 107	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
29	E 108	3 BHK	1,220	25/Aug/19	-	-	-	-	-	-	280	341,600	-
30	E 109	3 BHK	1,220	25/Aug/19	-	-	-	-	-	-	280	341,600	-
31	E 205	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
32	E 206	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
33	E 207	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
34	E 208	3 BHK	1,220	15/Sep/19	-	-	-	-	-	-	280	341,600	-
35	E 209	3 BHK	1,220	15/Sep/19	-	-	-	-	-	-	280	341,600	-
36	E 305	2 BHK	950	10/Oct/19	-	-	-	-	-	-	280	266,000	-

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306	2 BHK	950	10/Oct/19	-	-	-	-	100	-	90	10	280	266,000	26,600
307	2 BHK	950	10/Oct/19	-	-	-	-	100	-	90	19	280	341,600	64,904
308	3 BHK	1,220	10/Oct/19	-	-	-	-	-	-	-	-	280	341,600	-
309	3 BHK	1,220	10/Oct/19	-	-	-	-	100	-	90	19	280	266,000	50,540
401	2 BHK	950	30/Nov/19	-	-	-	-	-	-	90	9	280	266,000	23,940
402	2 BHK	950	30/Nov/19	-	-	-	-	100	-	90	10	280	266,000	26,600
403	2 BHK	950	30/Nov/19	-	-	-	-	100	-	90	19	280	341,600	64,904
404	3 BHK	1,220	30/Nov/19	-	-	-	-	-	-	-	-	280	341,600	-
405	3 BHK	1,220	30/Nov/19	-	-	-	-	100	-	90	19	280	-	-
406	2 BHK	950	30/Nov/19	-	-	-	-	-	-	-	-	280	-	-
407	2 BHK	950	30/Nov/19	-	-	-	-	-	-	-	-	280	-	-
408	2 BHK	950	30/Nov/19	-	-	-	-	-	-	-	-	280	-	-
409	3 BHK	1,220	30/Nov/19	-	-	-	-	-	-	-	-	280	-	-
47				-	-	-	-	-	-	-	-	280	-	-
48				-	-	-	-	-	-	-	-	280	-	-
49				-	-	-	-	-	-	-	-	280	-	-
50				-	-	-	-	-	-	-	-	280	-	-
51				-	-	-	-	-	-	-	-	280	-	-
52				-	-	-	-	-	-	-	-	280	-	-
53				-	-	-	-	-	-	-	-	280	-	-
54				-	-	-	-	-	-	-	-	280	-	-
55				-	-	-	-	-	-	-	-	280	-	-
56				-	-	-	-	-	-	-	-	280	-	-
57				-	-	-	-	-	-	-	-	280	-	-
58				-	-	-	-	-	-	-	-	280	-	-
59				-	-	-	-	-	-	-	-	280	-	-
60				-	-	-	-	-	-	-	-	280	-	-
61				-	-	-	-	-	-	-	-	280	-	-
62				-	-	-	-	-	-	-	-	280	-	-
63				-	-	-	-	-	-	-	-	280	-	-
64				-	-	-	-	-	-	-	-	280	-	-
65				-	-	-	-	-	-	-	-	280	-	-
66				-	-	-	-	-	-	-	-	280	-	-
67				-	-	-	-	-	-	-	-	280	-	-
68				-	-	-	-	-	-	-	-	280	-	-
69				-	-	-	-	-	-	-	-	280	-	-
70				-	-	-	-	-	-	-	-	280	-	-
71				-	-	-	-	-	-	-	-	280	-	-
72				-	-	-	-	-	-	-	-	280	-	-
73				-	-	-	-	-	-	-	-	280	-	-
74				-	-	-	-	-	-	-	-	280	-	-
75				-	-	-	-	-	-	-	-	280	-	-
76				-	-	-	-	-	-	-	-	280	-	-
77				-	-	-	-	-	-	-	-	280	-	-
78				-	-	-	-	-	-	-	-	280	-	-
79				-	-	-	-	-	-	-	-	280	-	-
80				-	-	-	-	-	-	-	-	280	-	-
81				-	-	-	-	-	-	-	-	280	-	-
82				-	-	-	-	-	-	-	-	280	-	-
83				-	-	-	-	-	-	-	-	280	-	-
84				-	-	-	-	-	-	-	-	280	-	-

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T. MADHU
PROJECT MANAGER

Total

06 JUN 2020

T. MADHU
PROJECT MANAGER

Anx - E2 - work completed and bill raised - send on the last Saturday of the month.																	0
Name of contractor		Rekha Pandey															1
Company name:		Vista Homes															
Project name:		Vista Homes															
Date:		7/6/2020															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
S No	Rate	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		F006 3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
2		F007 3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
3		F008 3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
4		F009 3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
5		F106 3BHK	950	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
6		F107 3BHK	950	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
7		F108 3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
8		F109 3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
9		F206 3BHK	950	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
10		F207 3BHK	950	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
11		F208 3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
12		F209 3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
13		F306 3BHK	950	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
14		F307 3BHK	950	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
15		F308 3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
16		F309 3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
17		F406 3BHK	950	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
18		F407 3BHK	950	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
19		F408 3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
20		F409 3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
21		E 005 2 BHK	950	20.7.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000	
22		E 006 2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
23		E 007 2 BHK	950	20.7.19	1	1	1	1	1	80	280	18	313,880	251,104	30,000	24,000	
24		E 008 3 BHK	1,220	20.7.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
25		E 009 3 BHK	1,220	20.7.19	1	1	1	1	1	80	280	18	403,088	322,470	30,000	24,000	
26		E 105 2 BHK	950	25.8.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000	
27		E 106 2 BHK	950	25.8.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000	
28		E 107 2 BHK	950	25.8.19	1	1	1	1	1	80	280	18	313,880	251,104	30,000	24,000	
29		E 108 3 BHK	1,220	25.8.19	1	1	1	1	1	90	280	18	403,088	362,779	30,000	27,000	
30		E 109 3 BHK	1,220	25.8.19	1	1	1	1	1	80	280	18	403,088	322,470	30,000	24,000	
31		E 205 2 BHK	950	15.9.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000	
32		E 206 2 BHK	950	15.9.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000	
33		E 207 2 BHK	950	15.9.19	1	1	1	1	1	80	280	18	313,880	251,104	30,000	24,000	

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208	E	3 BHK	1,220	15.9.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
209	E	3 BHK	1,220	15.9.19	1	1	1	1	80	280	18	403,088	322,470	30,000	24,000
305	E	2 BHK	950	10.10.19	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
306	E	2 BHK	950	10.10.19	1	1	1	1	80	280	18	313,880	251,104	30,000	24,000
307	E	2 BHK	950	10.10.19	1	1	1	1	80	280	18	313,880	251,104	30,000	24,000
308	E	3 BHK	1,220	10.10.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
309	E	3 BHK	1,220	10.10.19	1	1	1	1	80	280	18	403,088	322,470	30,000	24,000
405	E	2 BHK	950	30.11.19	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
406	E	2 BHK	950	30.11.19	1	1	1	1	80	280	18	313,880	251,104	30,000	24,000
407	E	2 BHK	950	30.11.19	1	1	1	1	80	280	18	313,880	251,104	30,000	24,000
408	E	3 BHK	1,220	30.11.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
409	E	3 BHK	1,220	30.11.19	1	1	1	1	80	280	18	403,088	322,470	30,000	24,000
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16 JUN 2020
I. MADHU
PROJECT MANAGER

[illegible]

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06 JUN 2020
T. MADHU
PROJECT MANAGER

VISTA HOMES

Prepared by :: N Rajyalakshmi

Date :: 06-06-2020

Statement of Mobilization accounts paid & bills received statement

<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
2018-19	Rekha Pande	18,00,000	1,68,219	12,350	19,80,568
2019-20	Rekha Pande	1,09,14,400	6,84,551	7,090	1,16,06,041
2020-21	Rekha Pande	6,12,600			6,12,600
TOTALS		1,33,27,000	8,52,770	19,440	1,41,99,210

2018-19	Rekha Pande	26,52,781			26,52,781
2019-20	Rekha Pande	1,13,79,012			1,13,79,012
2020-21	Rekha Pande	7,95,438			7,95,438
TOTALS		1,48,27,231	-	-	1,48,27,231

Tally balance as on 06-06-20

6,28,022