

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:	27/6/2020	
S No	Summary - of credits	Amount
1	Work completed & billed	19,235,227
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	19,235,227
S No	Summary - of debits	Amount
1	Amount paid	14,920,500
2	Mobilization advance adjusted	-
3	Other debits	1,108,884
4	Debit for material transferred to contractor	-
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	16,029,384
	Net payable to contractor (A-B)	3,205,843

Short bill for Rs. 23,928/-

Rajalakshmi
30/6/20

Nagalingam
30/06/2020

Madhu
APPROVED BY
27 JUN 2020
T. MADHU
PROJECT MANAGER

Anx - E1 - Estimate of work done
1 of 3

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.														1 of 3											
Estimate of work done																									
Name of contractor:		SARJUN																							
Company name:		Vesta Homes																							
Project name:		Vesta Homes																							
Date:		27/6/2020																							
Note: Enter value between 1 & 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.																									
Rate				45		25		10		10		10		100											
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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
4	F 004	2BHK	950	30/Nov/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
5	F 005	2BHK	950	30/Nov/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
9	F 104	2BHK	950	30/Dec/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
10	F 105	2BHK	950	30/Dec/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
14	F 204	2BHK	950	7/Feb/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
15	F 205	2BHK	950	7/Feb/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
19	F 304	2BHK	950	7/Mar/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
20	F 305	2BHK	950	7/Mar/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
24	F 404	2BHK	950	25/Apr/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
25	F 405	2BHK	950	25/Apr/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
26	E 001	3BHK	1.220	15/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	341,600	30,744	-		
27	E 002	3BHK	1.220	15/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	341,600	30,744	-		
28	E 003	2BHK	950	15/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
29	E 004	2BHK	950	15/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
30	E 101	3BHK	1.220	30/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	341,600	30,744	-		
31	E 102	3BHK	1.220	30/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	341,600	30,744	-		
32	E 103	2BHK	950	30/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
33	E 104	2BHK	950	30/Aug/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
34	E 201	3BHK	1.220	15/Sep/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	341,600	30,744	-		
35	E 202	3BHK	1.220	15/Sep/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	341,600	30,744	-		
36	E 203	2BHK	950	15/Sep/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		
37	E 204	2BHK	950	15/Sep/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	23,940	-		

APPROVED BY
27 JUN 2020
T. MADHU
PROJECT MANAGER

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T. MADHU
PROJECT MANAGER

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18,097,800	1,441,346
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T. MADHU
PROJECT MANAGER

Anx - E2 - work done & billed

1 of 3

Annexure - E2 - work completed and bill raised - 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:		27/6/2020															
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
Rate				45		25		10		10		10		100			
S No	Pat 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	100	280	18	313,880	313,880	30,000	30,000	
5	F 005	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	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	403,088	403,088	30,000	30,000	
8	F 103	2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
9	F 104	2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
10	F 105	2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
11	F 201	3BHK	1,220	7/Jan/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
12	F 202	3BHK	1,220	7/Jan/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
13	F 203	2BHK	950	7/Jan/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
14	F 204	2BHK	950	7/Jan/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
15	F 205	2BHK	950	7/Jan/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
16	F 301	3BHK	1,220	7/Jan/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
17	F 302	3BHK	1,220	7/Jan/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
18	F 303	2BHK	950	7/Jan/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
19	F 304	2BHK	950	7/Jan/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
20	F 305	2BHK	950	7/Jan/19	1	1	1	1	1	100	280	18	313,880	313,880	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	403,088	403,088	30,000	30,000	
23	F 403	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
24	F 404	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
25	F 405	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
26	E 001	3BHK	1,220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
27	E 002	3BHK	1,220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
28	E 003	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
29	E 004	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
30	E 101	3BHK	1,220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
31	E 102	3BHK	1,220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
32	E 103	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
33	E 104	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
34	E 201	3BHK	1,220	15/Sep/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	

APPROVED BY

PROJECT MANAGER

27 JUN 2019

1 of 3

APPROVED BY
T. MADHU
PROJECT MANAGER
27 JUN 2019

APPROVED BY
27 JUN 1970
I. MADHU
PROJECT MANAGER

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[illegible]

Company / Firm : Vista Homes
 Project : Vista Homes
 Prepared by: Rajyalakshmi
 Date: 27-06-2020

Statement of mobilization accounts advances paid & bills received

Period	Contractor Name	Amount Paid	Amount Adjusted towards material take from us	Amount Adjusted towards others	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	S Arjun	24,00,000.00	1,80,184.40	9,307.00	25,89,491
2019-20	S Arjun	1,08,67,000.00	8,77,288.38	42,105.00	1,17,86,393
2020-21	S Arjun	16,53,500.00	-	-	16,53,500
TOTALS		1,49,20,500.00	10,57,472.78	51,412.00	1,60,29,385
BILLS RECEIVED DETAILS					
2018-19	S Arjun	26,21,724.00			26,21,724.00
2019-20	S Arjun	1,18,32,146.00			1,18,32,146.00
2020-21	S Arjun	47,57,429.20			47,57,429.20
TOTALS		1,92,11,299.20			1,92,11,299.20

Tally balance as on 27-06-2020

31,81,914