

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		S ARJUN
Name of contractor:		Vista Homes
Company name:		Vista Homes
Project name:		30/7/2020
Date:		
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		19,235,227
	Total A	
S No	Summary - of debits	Amount
1	Amount paid	16,357,000
2	Mobilization advance adjusted	1,108,884
3	Other debits	-
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		17,465,884
	Total B	
	Net payable to contractor (A-B)	1,769,343

R. Achal

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30 JUL 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.													
Estimate of work done				S ARJUN									
Name of contractor:				Vista Homes									
Company name:				Vista Homes									
Project name:				30/7/2020									
Date:													
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		100	
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 sft	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	-	-	-	-	90	9	280	266,000	23,940
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	-	-	-	-	-	-	280	341,600	-
6	F 101	3BHK	1.220	30/Dec/18	-	-	-	-	-	-	280	341,600	-
7	F 102	3BHK	1.220	30/Dec/18	-	-	-	-	90	9	280	266,000	23,940
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	-	-	-	-	-	-	280	341,600	-
11	F 201	3BHK	1.220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
12	F 202	3BHK	1.220	7/Feb/19	-	-	-	-	90	9	280	266,000	23,940
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	-	-	-	-	-	-	280	341,600	-
16	F 301	3BHK	1.220	7/Mar/19	-	-	-	-	-	-	280	341,600	-
17	F 302	3BHK	1.220	7/Mar/19	-	-	-	-	90	9	280	266,000	23,940
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	-	-	-	-	-	-	280	341,600	-
21	F 401	3BHK	1.220	25/Apr/19	-	-	-	-	-	-	280	341,600	-
22	F 402	3BHK	1.220	25/Apr/19	-	-	-	-	90	9	280	266,000	23,940
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	266,000	23,940
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	341,600	30,744
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	266,000	23,940
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	341,600	30,744
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	266,000	23,940
36	E 203	2BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940
37	E 204	2BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940

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Anx - E1 - Estimate of work done
2 of 3

38	E 301	3BHK	1.220	15/Oct/19	-	-	-	-	-	90	9	280	341,600	30,744
39	E 302	3BHK	1.220	15/Oct/19	-	-	-	-	-	90	9	280	341,600	30,744
40	E 303	2BHK	950	15/Oct/19	-	-	-	-	-	90	9	280	266,000	23,940
41	E 304	2BHK	950	30/Nov/19	-	-	-	-	-	90	9	280	266,000	23,940
42	E 401	3BHK	1.220	30/Nov/19	-	-	-	-	-	90	9	280	341,600	30,744
43	E 402	3BHK	1.220	30/Nov/19	-	-	-	-	-	90	9	280	341,600	30,744
44	E 403	2BHK	950	30/Nov/19	-	-	-	-	-	90	9	280	266,000	23,940
45	E 404	2BHK	950	30/Nov/19	-	-	-	-	-	90	9	280	266,000	23,940
46	E 011	2BHK	1.070	25/Oct/19	-	-	-	-	-	1	5	280	299,600	15,280
47	E 012	1BHK	635	25/Oct/19	-	-	-	-	-	1	5	280	177,800	9,068
48	E 110	2BHK	1.070	1/Nov/19	-	-	-	-	-	1	5	280	299,600	15,280
49	E 111	2BHK	1.070	1/Nov/19	-	-	-	-	-	1	5	280	299,600	15,280
50	E 112	3BHK	1.555	1/Nov/19	-	-	-	-	-	1	5	280	435,400	22,205
51	E 210	2BHK	1.070	30/Nov/19	-	-	-	-	-	1	5	280	299,600	15,280
52	E 211	2BHK	1.070	30/Nov/19	-	-	-	-	-	1	5	280	299,600	15,280
53	E 212	3BHK	1.555	30/Nov/19	-	-	-	-	-	1	5	280	299,600	15,280
54	E 310	2BHK	1.070	30/Dec/19	-	-	-	-	-	1	5	280	299,600	15,280
55	E 311	2BHK	1.070	30/Dec/19	-	-	-	-	-	1	5	280	299,600	15,280
56	E 312	3BHK	1.555	30/Dec/19	-	-	-	-	-	1	5	280	435,400	22,205
57	E 410	2BHK	1.070	25/Jan/20	-	-	-	-	-	1	5	280	299,600	15,280
58	E 411	2BHK	1.070	25/Jan/20	-	-	-	-	-	1	5	280	299,600	15,280
59	E 412	3BHK	1.555	25/Jan/20	-	-	-	-	-	1	5	280	435,400	22,205
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	-	-
85					-	-	-	-	-	-	-	280	-	-
86					-	-	-	-	-	-	-	280	-	-

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30f 3

87				-	-	-	-	-	280	-	-
88				-	-	-	-	-	280	-	-
89				-	-	-	-	-	280	-	-
90				-	-	-	-	-	280	-	-
91				-	-	-	-	-	280	-	-
92				-	-	-	-	-	280	-	-
93				-	-	-	-	-	280	-	-
94				-	-	-	-	-	280	-	-
95				-	-	-	-	-	280	-	-
96				-	-	-	-	-	280	-	-
97				-	-	-	-	-	280	-	-
98				-	-	-	-	-	280	-	-
99				-	-	-	-	-	280	-	-
100				-	-	-	-	-	280	-	-
101				-	-	-	-	-	280	-	-
102				-	-	-	-	-	280	-	-
103				-	-	-	-	-	280	-	-
104				-	-	-	-	-	280	-	-
105				-	-	-	-	-	280	-	-
106				-	-	-	-	-	280	-	-
107				-	-	-	-	-	280	-	-
108				-	-	-	-	-	280	-	-
109				-	-	-	-	-	280	-	-
Total				-	-	-	-	-	3,164	386	1,141,346
				64,635	2,575,587	700	-	30,520	18,097,800	-	-

R. Allen

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30 JUL 2020

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.																	1
Estimate of work done																	0
Name of contractor:		S ARJUN															
Company name:		Vista Homes															
Project name:		Vista Homes															
Date:		30/7/2020															
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
Rate		45															
		25															
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APPROVED BY

30 JUL 2019

PROJECT MANAGER

Anx - E2 - work done & billed
2 of 3

35	E 202	3BHK	1.220	15/Sep/19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
36	E 203	2BHK	950	15/Sep/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
37	E 204	2BHK	950	15/Sep/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
38	E 301	3BHK	1.220	15/Oct/19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
39	E 302	3BHK	1.220	15/Oct/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
40	E 303	2BHK	950	15/Oct/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
41	E 304	2BHK	950	15/Oct/19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
42	E 401	3BHK	1.220	30/Nov/19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
43	E 402	3BHK	1.220	30/Nov/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
44	E 403	2BHK	950	30/Nov/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
45	E 404	2BHK	950	30/Nov/19	1	1	1	1	1	-	80	280	18	353,528	282,822	30,000	24,000
46	E 011	2BHK	1.070	25/Oct/19	1	1	1	1	1	-	80	280	18	209,804	167,843	30,000	24,000
47	E 012	1BHK	635	25/Oct/19	1	1	1	1	1	-	80	280	18	353,528	282,822	30,000	24,000
48	E 110	2BHK	1.070	1/Nov/19	1	1	1	1	1	-	80	280	18	353,528	282,822	30,000	24,000
49	E 111	2BHK	1.070	1/Nov/19	1	1	1	1	1	-	80	280	18	513,772	411,018	30,000	24,000
50	E 112	3BHK	1.555	1/Nov/19	1	1	1	1	1	-	80	280	18	353,528	282,822	30,000	24,000
51	E 210	2BHK	1.070	30/Nov/19	1	1	1	1	1	-	80	280	18	353,528	282,822	30,000	24,000
52	E 211	2BHK	1.070	30/Nov/19	1	1	1	1	1	-	80	280	18	513,772	411,018	30,000	24,000
53	E 212	3BHK	1.555	30/Nov/19	1	1	1	1	1	-	80	280	18	353,528	282,822	30,000	24,000
54	E 310	2BHK	1.070	30/Dec/19	1	1	1	1	1	-	80	280	18	353,528	282,822	30,000	24,000
55	E 311	2BHK	1.070	30/Dec/19	1	1	1	1	1	-	80	280	18	513,772	411,018	30,000	24,000
56	E 312	3BHK	1.555	30/Dec/19	1	1	1	1	1	-	80	280	18	353,528	282,822	30,000	24,000
57	E 410	2BHK	1.070	25/Jan/20	1	1	1	1	1	-	80	280	18	353,528	282,822	30,000	24,000
58	E 411	2BHK	1.070	25/Jan/20	1	1	1	1	1	-	80	280	18	513,772	411,018	30,000	24,000
59	E 412	3BHK	1.555	25/Jan/20	1	1	1	1	1	-	80	280	18	-	-	-	-
60					-	-	-	-	-	-	-	280	18	-	-	-	-
61					-	-	-	-	-	-	-	280	18	-	-	-	-
62					-	-	-	-	-	-	-	280	18	-	-	-	-
63					-	-	-	-	-	-	-	280	18	-	-	-	-
64					-	-	-	-	-	-	-	280	18	-	-	-	-
65					-	-	-	-	-	-	-	280	18	-	-	-	-
66					-	-	-	-	-	-	-	280	18	-	-	-	-
67					-	-	-	-	-	-	-	280	18	-	-	-	-
68					-	-	-	-	-	-	-	280	18	-	-	-	-
69					-	-	-	-	-	-	-	280	18	-	-	-	-
70					-	-	-	-	-	-	-	280	18	-	-	-	-
71					-	-	-	-	-	-	-	280	18	-	-	-	-
72					-	-	-	-	-	-	-	280	18	-	-	-	-
73					-	-	-	-	-	-	-	280	18	-	-	-	-
74					-	-	-	-	-	-	-	280	18	-	-	-	-
75					-	-	-	-	-	-	-	280	18	-	-	-	-
76					-	-	-	-	-	-	-	280	18	-	-	-	-
77					-	-	-	-	-	-	-	280	18	-	-	-	-
78					-	-	-	-	-	-	-	280	18	-	-	-	-
79					-	-	-	-	-	-	-	280	18	-	-	-	-
80					-	-	-	-	-	-	-	280	18	-	-	-	-
81					-	-	-	-	-	-	-	280	18	-	-	-	-

APPROVED BY
9 8 JUL 2020
T. MADHULU
PROJECT MANAGER

Anx - E2 - work done & billed
3 of 3

82				-	-	-	-	-	-	280	18	-	-	-	-
83				-	-	-	-	-	-	280	18	-	-	-	-
84				-	-	-	-	-	-	280	18	-	-	-	-
85				-	-	-	-	-	-	280	18	-	-	-	-
86				-	-	-	-	-	-	280	18	-	-	-	-
87				-	-	-	-	-	-	280	18	-	-	-	-
88				-	-	-	-	-	-	280	18	-	-	-	-
89				-	-	-	-	-	-	280	18	-	-	-	-
90				-	-	-	-	-	-	280	18	-	-	-	-
91				-	-	-	-	-	-	280	18	-	-	-	-
92				-	-	-	-	-	-	280	18	-	-	-	-
93				-	-	-	-	-	-	280	18	-	-	-	-
94				-	-	-	-	-	-	280	18	-	-	-	-
95				-	-	-	-	-	-	280	18	-	-	-	-
96				-	-	-	-	-	-	280	18	-	-	-	-
97				-	-	-	-	-	-	280	18	-	-	-	-
98				-	-	-	-	-	-	280	18	-	-	-	-
99				-	-	-	-	-	-	280	18	-	-	-	-
100				-	-	-	-	-	-	280	18	-	-	-	-
101				-	-	-	-	-	-	280	18	-	-	-	-
102				-	-	-	-	-	-	280	18	-	-	-	-
103				-	-	-	-	-	-	280	18	-	-	-	-
104				-	-	-	-	-	-	280	18	-	-	-	-
105				-	-	-	-	-	-	280	18	-	-	-	-
106				-	-	-	-	-	-	280	18	-	-	-	-
107				-	-	-	-	-	-	280	18	-	-	-	-
108				-	-	-	-	-	-	280	18	-	-	-	-
109				-	-	-	-	-	-	280	18	-	-	-	-
Total				59	59	59	59	45	15	5,320		21,355,404	19,235,227	1,770,000	1,596,000

R. Adde
APPROVED BY
30 JUL 2020
T. MADHU
PROJECT MANAGER