

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:	30/7/2020	
S No	Summary - of credits	Amount
1	Work completed & billed	15,241,022
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	15,241,022
S No	Summary - of debits	Amount
1	Amount paid	14,021,209
2	Mobilization advance adjusted	
3	Other debits	872,211
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		
	Total B	14,893,420
	Net payable to contractor (A-B)	347,602

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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				Name of contractor:		Company name:		Project name:		Date:		Note:	
				Rekha Pandey		Vista Homes		Vista Homes		30/7/2020		Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.	
				Rate		45		25		10		10	
				Total		percentage of work done		Rate per sq ft		Construction contract value		Value of work done	
S No	Falt No	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	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	466,000	-
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	-
37	E 306	2 BHK	950	10/Oct/19	-	-	-	-	-	-	280	266,000	-

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Anx - E1 - Estimate of work done

2 of 3

38	E 307	2 BHK	950	10/Oct/19	-	-	-	-	-	90	9	280	341,600	30,744
39	E 308	3 BHK	1,220	10/Oct/19	-	-	-	-	-	-	-	280	341,600	-
40	E 309	3 BHK	1,220	10/Oct/19	-	-	-	-	-	90	9	280	266,000	23,940
41	E 405	2 BHK	950	30/Nov/19	-	-	-	-	-	90	9	280	266,000	23,940
42	E 406	2 BHK	950	30/Nov/19	-	-	-	-	-	-	-	280	266,000	-
43	E 407	2 BHK	950	30/Nov/19	-	-	-	-	-	90	9	280	341,600	30,744
44	E 408	3 BHK	1,220	30/Nov/19	-	-	-	-	-	-	-	280	341,600	-
45	E 409	3 BHK	1,220	30/Nov/19	-	-	-	-	-	90	9	280	-	-
46					-	-	-	-	-	-	-	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	-	-
85					-	-	-	-	-	-	-	280	-	-
86					-	-	-	-	-	-	-	280	-	-

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30f3

[illegible]

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Anx - E2 - work done & billed
1 of 3

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0	
Estimate of work done			Rekha Pandey															1
Name of contractor:			Vista Homes															
Company name:			Vista Homes															
Project name:			30/7/2020															
Date:																		
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			
						</												

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35	E 209	3 BHK	1,220	15.9.19	1	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
36	E 305	2 BHK	950	10.10.19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
37	E 306	2 BHK	950	10.10.19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
38	E 307	2 BHK	950	10.10.19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
39	E 308	3 BHK	1,220	10.10.19	1	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
40	E 309	3 BHK	1,220	10.10.19	1	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
41	E 405	2 BHK	950	30.11.19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
42	E 406	2 BHK	950	30.11.19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
43	E 407	2 BHK	950	30.11.19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
44	E 408	3 BHK	1,220	30.11.19	1	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
45	E 409	3 BHK	1,220	30.11.19	1	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
46					-	-	-	-	-	-	-	-	-	18	-	-	-	-
47					-	-	-	-	-	-	-	-	-	18	-	-	-	-
48					-	-	-	-	-	-	-	-	-	18	-	-	-	-
49					-	-	-	-	-	-	-	-	-	18	-	-	-	-
50					-	-	-	-	-	-	-	-	-	18	-	-	-	-
51					-	-	-	-	-	-	-	-	-	18	-	-	-	-
52					-	-	-	-	-	-	-	-	-	18	-	-	-	-
53					-	-	-	-	-	-	-	-	-	18	-	-	-	-
54					-	-	-	-	-	-	-	-	-	18	-	-	-	-
55					-	-	-	-	-	-	-	-	-	18	-	-	-	-
56					-	-	-	-	-	-	-	-	-	18	-	-	-	-
57					-	-	-	-	-	-	-	-	-	18	-	-	-	-
58					-	-	-	-	-	-	-	-	-	18	-	-	-	-
59					-	-	-	-	-	-	-	-	-	18	-	-	-	-
60					-	-	-	-	-	-	-	-	-	18	-	-	-	-
61					-	-	-	-	-	-	-	-	-	18	-	-	-	-
62					-	-	-	-	-	-	-	-	-	18	-	-	-	-
63					-	-	-	-	-	-	-	-	-	18	-	-	-	-
64					-	-	-	-	-	-	-	-	-	18	-	-	-	-
65					-	-	-	-	-	-	-	-	-	18	-	-	-	-
66					-	-	-	-	-	-	-	-	-	18	-	-	-	-
67					-	-	-	-	-	-	-	-	-	18	-	-	-	-
68					-	-	-	-	-	-	-	-	-	18	-	-	-	-
69					-	-	-	-	-	-	-	-	-	18	-	-	-	-
70					-	-	-	-	-	-	-	-	-	18	-	-	-	-
71					-	-	-	-	-	-	-	-	-	18	-	-	-	-
72					-	-	-	-	-	-	-	-	-	18	-	-	-	-
73					-	-	-	-	-	-	-	-	-	18	-	-	-	-
74					-	-	-	-	-	-	-	-	-	18	-	-	-	-
75					-	-	-	-	-	-	-	-	-	18	-	-	-	-
76					-	-	-	-	-	-	-	-	-	18	-	-	-	-
77					-	-	-	-	-	-	-	-	-	18	-	-	-	-
78					-	-	-	-	-	-	-	-	-	18	-	-	-	-
79					-	-	-	-	-	-	-	-	-	18	-	-	-	-
80					-	-	-	-	-	-	-	-	-	18	-	-	-	-
81					-	-	-	-	-	-	-	-	-	18	-	-	-	-

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82				-	-	-	-	-	-	-	-	18	-	-	-	15,908,760	15,241,022	1,350,000	-
83				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
84				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
85				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
86				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
87				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
88				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
89				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
90				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
91				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
92				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
93				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
94				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
95				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
96				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
97				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
98				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
99				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
100				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
101				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
102				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
103				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
104				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
105				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
106				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
107				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
108				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
109				-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
Total				45	45	45	45	45	26	4,310	-	-	-	-	-	15,908,760	15,241,022	1,293,000	-

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