

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:		30/7/2020
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	16,357,000
2	Mobilization advance adjusted	
3	Other debits	1,108,884
4	Debit for material transfered to contractor	-
5		
6		
7		
8		
9		
10		
	Total B	17,465,884
	Net payable to contractor (A-B)	1,769,343

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

Rajyalakshmi
30/7/20

billing difference
Rs. 23,928/-

Ann - 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	SARIJUN										
Company name	Visa Homes										
Project name	Visa Homes										
Date	30/7/2020										
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				
S No	Type (2, 3)	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	F 001 3BHK	1.220 30/Nov/18	-	-	-	-	-	-	280	341,600	-
2	F 002 3BHK	1.220 30/Nov/18	-	-	-	-	-	9	280	266,000	23,940
3	F 003 2BHK	950 30/Nov/18	-	-	-	-	-	9	280	266,000	23,940
4	F 004 2BHK	950 30/Nov/18	-	-	-	-	-	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	-	-	-	-	-	9	280	266,000	23,940
8	F 103 2BHK	950 30/Dec/18	-	-	-	-	-	9	280	266,000	23,940
9	F 104 2BHK	950 30/Dec/18	-	-	-	-	-	9	280	266,000	23,940
10	F 105 2BHK	950 30/Dec/18	-	-	-	-	-	-	280	341,600	-
11	F 201 3BHK	1.220 7/Jan/19	-	-	-	-	-	-	280	341,600	-
12	F 202 3BHK	1.220 7/Jan/19	-	-	-	-	-	9	280	266,000	23,940
13	F 203 2BHK	950 7/Jan/19	-	-	-	-	-	9	280	266,000	23,940
14	F 204 2BHK	950 7/Jan/19	-	-	-	-	-	9	280	266,000	23,940
15	F 205 2BHK	950 7/Jan/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	-	-	-	-	-	9	280	266,000	23,940
18	F 303 2BHK	950 7/Mar/19	-	-	-	-	-	9	280	266,000	23,940
19	F 304 2BHK	950 7/Mar/19	-	-	-	-	-	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	-	-	-	-	-	9	280	266,000	23,940
23	F 403 2BHK	950 25/Apr/19	-	-	-	-	-	9	280	266,000	23,940
24	F 404 2BHK	950 25/Apr/19	-	-	-	-	-	9	280	266,000	23,940
25	F 405 2BHK	950 25/Apr/19	-	-	-	-	-	9	280	266,000	23,940
26	E 001 3BHK	1.220 15/Aug/19	-	-	-	-	-	9	280	341,600	30,744
27	E 002 3BHK	1.220 15/Aug/19	-	-	-	-	-	9	280	266,000	23,940
28	E 003 2BHK	950 15/Aug/19	-	-	-	-	-	9	280	266,000	23,940
29	E 004 2BHK	950 15/Aug/19	-	-	-	-	-	9	280	341,600	30,744
30	E 101 3BHK	1.220 30/Aug/19	-	-	-	-	-	9	280	341,600	30,744
31	E 102 3BHK	1.220 30/Aug/19	-	-	-	-	-	9	280	266,000	23,940
32	E 103 2BHK	950 30/Aug/19	-	-	-	-	-	9	280	266,000	23,940
33	E 104 2BHK	950 30/Aug/19	-	-	-	-	-	9	280	341,600	30,744
34	E 201 3BHK	1.220 15/Sep/19	-	-	-	-	-	9	280	341,600	30,744
35	E 202 3BHK	1.220 15/Sep/19	-	-	-	-	-	9	280	266,000	23,940
36	E 203 2BHK	950 15/Sep/19	-	-	-	-	-	9	280	266,000	23,940
37	E 204 2BHK	950 15/Sep/19	-	-	-	-	-	9	280	266,000	23,940

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T. MADHU
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Anx - E1 Estimate of work done
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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	3BHK	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	177,800	9,068
47	E 012	1BHK	655	25/Oct/19	-	-	-	-	1	5	280	299,600	15,280
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	299,600	15,280
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	299,600	15,280
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	-	-

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

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100

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T. MADHU
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															1
Estimate of work done		S. ARJUN													
Name of contractor		Visia Homes													
Company name		Visia Homes													
Project name		30/7/2020													
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		10		10		10		100			
S. 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	GST	Construction contract value	Value of work done	Advance Paid	Advance advised
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/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	313,880	313,880	30,000	30,000
13	F 203 2BHK	950	7/Jan/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
14	F 204 2BHK	950	7/Jan/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
15	F 205 2BHK	950	7/Jan/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	362,779	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	362,779	30,000	27,000
31	E 102 3BHK	1,220	30/Aug/19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
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	E 104 2BHK	950	30/Aug/19	1	1	1	1	1	90	280	18	403,088	362,779	30,000	27,000
34	E 201 3BHK	1,220	15/Sep/19	1	1	1	1	1	90	280	18	403,088	362,779	30,000	27,000

APPROVED BY

R. Arjun

30 JUL 2020

WASHU MANAGER

Ann - E2 - work done & billed
2 of 3

35	E 202	3BHK	1.220	15/Sep/19	1	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	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	1	90	280	18	403,088	362,779	30,000	27,000
38	E 301	3BHK	1.220	15/Oct/19	1	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	1	90	280	18	403,088	362,779	30,000	27,000
40	E 303	2BHK	950	15/Oct/19	1	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1	80	280	18	353,528	282,822	30,000	24,000
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	-	-	-	-

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3. 8 JUL 2020
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30 JUL 2020
T. MADHU
PROJECT MANAGER