

1 of 3

- E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.									
of work done	contractor:	name:	name:	Rate	45	25	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
Falt No	4BHK	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done
F 001	3BHK	1,220	30/Nov/18	-	-	-	-	-	280
F 002	3BHK	1,220	30/Nov/18	-	-	-	-	-	280
F 003	2BHK	950	30/Nov/18	-	-	-	-	-	280
F 004	2BHK	950	30/Nov/18	-	-	-	90	9	280
F 005	2BHK	950	30/Nov/18	-	-	-	90	9	280
F 101	3BHK	1,220	30/Dec/18	-	-	-	-	-	280
F 102	3BHK	1,220	30/Dec/18	-	-	-	-	-	280
F 103	2BHK	950	30/Dec/18	-	-	-	90	9	280
F 104	2BHK	950	30/Dec/18	-	-	-	90	9	280
F 105	2BHK	950	30/Dec/18	-	-	-	90	9	280
F 201	3BHK	1,220	7/Feb/19	-	-	-	-	-	280
F 202	3BHK	1,220	7/Feb/19	-	-	-	-	-	280
F 203	2BHK	950	7/Feb/19	-	-	-	90	9	280
F 204	2BHK	950	7/Feb/19	-	-	-	90	9	280
F 205	2BHK	950	7/Feb/19	-	-	-	90	9	280
F 301	3BHK	1,220	7/Mar/19	-	-	-	-	-	280
F 302	3BHK	1,220	7/Mar/19	-	-	-	-	-	280
F 303	2BHK	950	7/Mar/19	-	-	-	90	9	280
F 304	2BHK	950	7/Mar/19	-	-	-	90	9	280
F 305	2BHK	950	7/Mar/19	-	-	-	90	9	280
F 401	3BHK	1,220	25/Apr/19	-	-	-	-	-	280
F 402	3BHK	1,220	25/Apr/19	-	-	-	-	-	280
F 403	2BHK	950	25/Apr/19	-	-	-	90	9	280
F 404	2BHK	950	25/Apr/19	-	-	-	90	9	280
F 405	2BHK	950	25/Apr/19	-	-	-	90	9	280
E 001	3BHK	1,220	15/Aug/19	-	-	-	90	9	280
E 002	3BHK	1,220	15/Aug/19	-	-	-	90	9	280
E 003	2BHK	950	15/Aug/19	-	-	-	90	9	280
E 004	2BHK	950	15/Aug/19	-	-	-	90	9	280
E 101	3BHK	1,220	30/Aug/19	-	-	-	90	9	280
E 102	3BHK	1,220	30/Aug/19	-	-	-	90	9	280
E 103	2BHK	950	30/Aug/19	-	-	-	90	9	280
E 104	2BHK	950	30/Aug/19	-	-	-	90	9	280
E 201	3BHK	1,220	15/Sep/19	-	-	-	90	9	280
E 202	3BHK	1,220	15/Sep/19	-	-	-	90	9	280
E 203	2BHK	950	15/Sep/19	-	-	-	90	9	280
F 204	2BHK	950	15/Sep/19	-	-	-	90	9	280

APPROVED BY:

(Signature)

2-8 AUG 2020

T. MADHU
PROJECT MANAGER

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[illegible]

Handwritten signature: *Madhu*

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28 AUG 2020

T. MADHU
PROJECT MANAGER

Anx - E2 - work done & billed
1 of 3

- E2 - work completed and bill raised - send on the last Saturday of the month.																
of work done																
contractor: S ARJUN																
name: Vista Homes																
name: Vista Homes																
28/8/2020																
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																
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																
Falt No.																
F 001	3BHK	1,220	30/Nov/18	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 002	3BHK	1,220	30/Nov/18	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 003	2BHK	950	30/Nov/18	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 004	2BHK	950	30/Nov/18	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 005	2BHK	950	30/Nov/18	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 101	3BHK	1,220	30/Dec/18	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 102	3BHK	1,220	30/Dec/18	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 103	2BHK	950	30/Dec/18	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 104	2BHK	950	30/Dec/18	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 105	2BHK	950	30/Dec/18	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 201	3BHK	1,220	7/Feb/19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 202	3BHK	1,220	7/Feb/19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 203	2BHK	950	7/Feb/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 204	2BHK	950	7/Feb/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 205	2BHK	950	7/Feb/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 301	3BHK	1,220	7/Mar/19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 302	3BHK	1,220	7/Mar/19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 303	2BHK	950	7/Mar/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 304	2BHK	950	7/Mar/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 305	2BHK	950	7/Mar/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 401	3BHK	1,220	25/Apr/19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 402	3BHK	1,220	25/Apr/19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 403	2BHK	950	25/Apr/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 404	2BHK	950	25/Apr/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 405	2BHK	950	25/Apr/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
E 001	3BHK	1,220	15/Aug/19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
E 002	3BHK	1,220	15/Aug/19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
E 003	2BHK	950	15/Aug/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
E 004	2BHK	950	15/Aug/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
E 101	3BHK	1,220	30/Aug/19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
E 102	3BHK	1,220	30/Aug/19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
E 103	2BHK	950	30/Aug/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
E 104	2BHK	950	30/Aug/19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
E 201	3BHK	1,220	15/Sep/19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000

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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
E 203	2BHK	950	15/Sep/19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
E 204	2BHK	950	15/Sep/19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
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
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
E 303	2BHK	950	15/Oct/19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
E 304	2BHK	950	15/Oct/19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
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
E 402	3BHK	1,220	30/Nov/19	1	1	1	1	1	1	90	280	18	403,088	362,779	30,000	27,000
E 403	2BHK	950	30/Nov/19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
E 404	2BHK	950	30/Nov/19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
E 011	2BHK	1,070	25/Oct/19	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	27,000
E 012	1BHK	635	25/Oct/19	1	1	1	1	1	1	90	280	18	209,804	188,824	30,000	27,000
E 110	2BHK	1,070	1/Nov/19	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	27,000
E 111	2BHK	1,070	1/Nov/19	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	27,000
E 112	3BHK	1,555	1/Nov/19	1	1	1	1	1	1	90	280	18	513,772	462,395	30,000	27,000
E 210	2BHK	1,070	30/Nov/19	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	27,000
E 211	2BHK	1,070	30/Nov/19	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	27,000
E 212	3BHK	1,555	30/Nov/19	1	1	1	1	1	1	90	280	18	513,772	462,395	30,000	27,000
E 310	2BHK	1,070	30/Dec/19	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	27,000
E 311	2BHK	1,070	30/Dec/19	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	27,000
E 312	3BHK	1,555	30/Dec/19	1	1	1	1	1	1	90	280	18	513,772	462,395	30,000	27,000
E 410	2BHK	1,070	25/Jan/20	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	27,000
E 411	2BHK	1,070	25/Jan/20	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	27,000
E 412	3BHK	1,555	25/Jan/20	1	1	1	1	1	1	90	280	18	513,772	462,395	30,000	27,000
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
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				-	-	-	-	-	-	-	280	18	-	-	-	-
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				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-	-	-	-	-	-	-	280	18	-	-	-	-
				-												

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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:	28/8/2020
Summary - of credits	
S No	1
	Work completed & billed
	19,654,340
Summary - of debits	
S No	1
	Amount paid
	17,493,569
	2 Mobilization advance adjusted
	3 Other debits
	4 Debit for material transferred to contractor
	-
	5
	6
	7
	8
	9
	10
Total A	
	19,654,340
Summary - of debits	
S No	1
	Work completed & billed
	19,654,340
Summary - of credits	
S No	1
	Unbilled amount
	-
	2 Mobilization advance paid
	-
	3 Payment for increase in rate form to
	4 Payment for increase in rate form to
	5 Other credits
	6 Club house - billed value
	7 Club house - unbilled value - approx.
	8
	9
	10
Total B	
	18,789,203
Net payable to contractor (A-B)	
	865,137

Notes:

- 1) S. Arjuna bill of Rs. 4,61,000/- not received from client 18/8/20
- 2) B. 17,979/- billing differences.

Received 28/8/20

