

- E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.									
of work done	contractor	contractor name	contractor name	contractor name	contractor name	contractor name	contractor name	contractor name	contractor name
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
F006	2 BHK	950	2/Nov/18	-	-	-	-	-	-
F007	2 BHK	950	2/Nov/18	-	-	-	-	-	-
F008	3 BHK	1220	2/Nov/18	-	-	-	-	-	-
F009	3 BHK	1220	2/Nov/18	-	-	-	-	-	-
F106	2 BHK	950	4/Dec/18	-	-	-	-	-	-
F107	2 BHK	950	4/Dec/18	-	-	-	-	-	-
F108	3 BHK	1220	4/Dec/18	-	-	-	-	-	-
F109	3 BHK	1220	4/Dec/18	-	-	-	-	-	-
F206	2 BHK	950	5/Jan/19	-	-	-	-	-	-
F207	2 BHK	950	5/Jan/19	-	-	-	-	-	-
F208	3 BHK	1220	5/Jan/19	-	-	-	-	-	-
F209	3 BHK	1220	5/Jan/19	-	-	-	-	-	-
F306	2 BHK	950	7/Feb/19	-	-	-	-	-	-
F307	2 BHK	950	7/Feb/19	-	-	-	-	-	-
F308	3 BHK	1220	7/Feb/19	-	-	-	-	-	-
F309	3 BHK	1220	7/Feb/19	-	-	-	-	-	-
F406	2 BHK	950	8/Mar/19	-	-	-	-	-	-
F407	2 BHK	950	8/Mar/19	-	-	-	-	-	-
F408	3 BHK	1220	8/Mar/19	-	-	-	-	-	-
F409	4 BHK	1220	8/Mar/19	-	-	-	-	-	-
E 005	2 BHK	950	20/Jul/19	-	-	-	-	90	9
E 006	2 BHK	950	20/Jul/19	-	-	-	-	-	-
E 007	2 BHK	950	20/Jul/19	-	-	-	-	90	9
E 008	3 BHK	1220	20/Jul/19	-	-	-	-	-	-
E 009	3 BHK	1220	20/Jul/19	-	-	-	-	90	9
E 105	2 BHK	950	25/Aug/19	-	-	-	-	90	9
E 106	2 BHK	950	25/Aug/19	-	-	-	-	-	-
E 107	2 BHK	950	25/Aug/19	-	-	-	-	90	9
E 108	3 BHK	1220	25/Aug/19	-	-	-	-	-	-
E 109	3 BHK	1220	25/Aug/19	-	-	-	-	90	9
E 205	2 BHK	950	15/Sep/19	-	-	-	-	-	-
E 206	2 BHK	950	15/Sep/19	-	-	-	-	90	9
E 207	2 BHK	950	15/Sep/19	-	-	-	-	-	-
E 208	3 BHK	1220	15/Sep/19	-	-	-	-	90	9
E 209	3 BHK	1220	15/Sep/19	-	-	-	-	-	-
E 305	2 BHK	950	10/Oct/19	-	-	-	-	90	9
E 306	2 BHK	950	10/Oct/19	-	-	-	-	-	-

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28 AUG 2020
T. MADHU
PROJECT MANAGER

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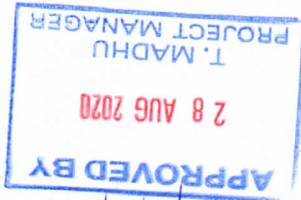
[illegible]

Handwritten:

- E2 - work completed and bill raised -send on the last Saturday of the month.														
of work done														
Contractor: Rekha Pandey														
name: Vista Homes														
Vista Homes														
28/8/2020														
Enter viaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Rate														
4525101010100														
-														
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.														
F006 3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F007 3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F008 3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F009 3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F106 3BHK	950	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F107 3BHK	950	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F108 3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F109 3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F206 3BHK	950	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F207 3BHK	950	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F208 3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F209 3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F306 3BHK	950	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F307 3BHK	950	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F308 3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F309 3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F406 3BHK	950	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F407 3BHK	950	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F408 3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 409 3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 005 2 BHK	950	20.7.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
E 006 2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 007 2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 008 3 BHK	1,220	20.7.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 009 3 BHK	1,220	20.7.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
E 105 2 BHK	950	25.8.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
E 106 2 BHK	950	25.8.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 107 2 BHK	950	25.8.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E108 3 BHK	1,220	25.8.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000
E 109 3 BHK	1,220	25.8.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 205 2 BHK	950	15.9.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
E 206 2 BHK	950	15.9.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
E 207 2 BHK	950	15.9.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27,000
E 208 3 BHK	1,220	15.9.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,000

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PROJECT MANAGER

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PROJECT MANAGER
28 AUG 2020



Madhur

Rayachoti
28/8/20

Note: 1. 10,203/- Billing Differences

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:	28/8/2020		
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	14,149,096	
2	Mobilization advance adjusted		
3	Other debits	935,362	
4	Debit for material transferred to contractor		
5			
6			
7			
8			
9			
10	Total B	15,084,458	
Net payable to contractor (A-B)		156,564	