

Anx - F -Summary of accounts

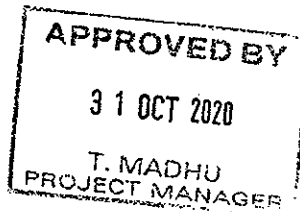
Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	S ARJUN	
Company name:	Vista Homes	
Project name:	Vista Homes	
Date:	30-10-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	20,969,828
2	Unbilled amount	-
3	Mobilization 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	20,969,828
S No	Summary - of debits	Amount
1	Amount paid	1,82,69,560
2	Mobilization advance adjusted	-
3	Other debits	13,91,592
4	Debit for material transfered to contractor	-
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	1,96,61,161
	Net payable to contractor (A-B)	13,08,667

W650/- Excess billed in bill

Rairalalun
2/11/20

Nagalaxmi
02/11/2020

Madhu



Suchappa

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		SARIJUN											
Name of contractor:		Visa Homes											
Company name:		Visa Homes											
Project name:		30-10-2020											
Date:		30-10-2020											
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
S No	Estimate of work done	Type (2, 3, /BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	percentage of work done	Rate per sq	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	-	-	-	-	-	-	280	341,600	-
3	F 003	2BHK	950	30-Nov-18	-	-	-	-	-	-	280	266,000	-
4	F 004	2BHK	950	30-Nov-18	-	-	-	-	-	-	280	266,000	-
5	F 005	2BHK	950	30-Nov-18	-	-	-	-	-	-	280	266,000	-
6	F 101	3BHK	1.220	30-Dec-18	-	-	-	-	-	-	280	341,600	-
7	F 102	3BHK	1.220	30-Dec-18	-	-	-	-	-	-	280	341,600	-
8	F 103	2BHK	950	30-Dec-18	-	-	-	-	-	-	280	266,000	-
9	F 104	2BHK	950	30-Dec-18	-	-	-	-	-	-	280	266,000	-
10	F 105	2BHK	950	30-Dec-18	-	-	-	-	-	-	280	266,000	-
11	F 201	3BHK	1.220	7-Feb-19	-	-	-	-	-	-	280	341,600	-
12	F 202	3BHK	1.220	7-Feb-19	-	-	-	-	-	-	280	266,000	-
13	F 203	2BHK	950	7-Feb-19	-	-	-	-	-	-	280	266,000	-
14	F 204	2BHK	950	7-Feb-19	-	-	-	-	-	-	280	266,000	-
15	F 205	2BHK	950	7-Feb-19	-	-	-	-	-	-	280	266,000	-
16	F 301	3BHK	1.220	7-Mar-19	-	-	-	-	-	-	280	341,600	-
17	F 302	3BHK	1.220	7-Mar-19	-	-	-	-	-	-	280	266,000	-
18	F 303	2BHK	950	7-Mar-19	-	-	-	-	-	-	280	266,000	-
19	F 304	2BHK	950	7-Mar-19	-	-	-	-	-	-	280	266,000	-
20	F 305	2BHK	950	7-Mar-19	-	-	-	-	-	-	280	266,000	-
21	F 401	3BHK	1.220	25-Apr-19	-	-	-	-	-	-	280	341,600	-
22	F 402	3BHK	1.220	25-Apr-19	-	-	-	-	-	-	280	341,600	-
23	F 403	2BHK	950	25-Apr-19	-	-	-	-	-	-	280	266,000	-
24	F 404	2BHK	950	25-Apr-19	-	-	-	-	-	-	280	266,000	-
25	F 405	2BHK	950	25-Apr-19	-	-	-	-	-	-	280	266,000	-
26	E 001	3BHK	1.220	15-Aug-19	-	-	-	-	-	-	280	341,600	-
27	E 002	3BHK	1.220	15-Aug-19	-	-	-	-	-	-	280	341,600	-
28	E 003	2BHK	950	15-Aug-19	-	-	-	-	-	-	280	266,000	-
29	E 004	2BHK	950	15-Aug-19	-	-	-	-	-	-	280	266,000	-
30	E 101	3BHK	1.220	30-Aug-19	-	-	-	-	-	-	280	341,600	-
31	E 102	3BHK	1.220	30-Aug-19	-	-	-	-	-	-	280	341,600	-
32	E 103	2BHK	950	30-Aug-19	-	-	-	-	-	-	280	266,000	-
33	E 104	2BHK	950	30-Aug-19	-	-	-	-	-	-	280	266,000	-
34	E 201	3BHK	1.220	15-Sep-19	-	-	-	-	-	-	280	341,600	-
35	E 202	3BHK	1.220	15-Sep-19	-	-	-	-	-	-	280	341,600	-
36	E 203	2BHK	950	15-Sep-19	-	-	-	-	-	-	280	266,000	-
37	E 204	2BHK	950	15-Sep-19	-	-	-	-	-	-	280	266,000	-
38	E 301	3BHK	1.220	15-Oct-19	-	-	-	-	-	-	280	341,600	-

39	E 302	3BHK	1,220	15-Oct-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	341,600	-	-
40	E 303	2BHK	950	15-Oct-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	-	-
41	E 304	2BHK	950	30-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	-	-
42	E 401	3BHK	1,220	30-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	341,600	-	-
43	E 402	3BHK	1,220	30-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	-	-
44	E 403	2BHK	950	30-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	-	-
45	E 404	2BHK	950	30-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	266,000	-	-
46	E 011	2BHK	1,070	25-Oct-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	299,600	-	2,996
47	E 012	1BHK	635	25-Oct-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	299,600	-	2,996
48	E 110	2BHK	1,070	1-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	1,778	-	1,778
49	E 111	2BHK	1,070	1-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	299,600	-	2,996
50	E 112	3BHK	1,555	1-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	435,400	-	4,354
51	E 210	2BHK	1,070	30-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	299,600	-	2,996
52	E 211	2BHK	1,070	30-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	299,600	-	2,996
53	E 212	3BHK	1,555	30-Nov-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	435,400	-	4,354
54	E 310	2BHK	1,070	30-Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	299,600	-	2,996
55	E 311	2BHK	1,070	30-Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	299,600	-	2,996
56	E 312	3BHK	1,555	30-Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	435,400	-	4,354
57	E 410	2BHK	1,070	25-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	299,600	-	2,996
58	E 411	2BHK	1,070	25-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	299,600	-	2,996
59	E 412	3BHK	1,555	25-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	435,400	-	4,354
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		-	-
87					-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		-	-

Anx - E1 - Estimate of work done
3 of 3

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			64,635		2,575,587			140		14	30,520	18,097,800	46,158

Mulal

APPROVED BY 31 OCT 2020 I. MADHU PROJECT MANAGER

Shelapaya

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.

Estimate of work done		SARUN		Vista Homes		Vista Homes		30-10-2020		Enter value if work is completed and billed. Enter 0 otherwise. This statement must match billing database.		Rate		45		25		10		10		10		Total		100		Rate per sq ft		GST		Construction contract value		Value of work done		Advance Paid		Advar adjust	
S No	Falt No.	Type (2, 3, 4BHK)	SBU/A	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advar adjust																							
1	F 001	3BHK	1,220	30-Nov-18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
2	F 002	3BHK	1,220	30-Nov-18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
3	F 003	2BHK	950	30-Nov-18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
4	F 004	2BHK	950	30-Nov-18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
5	F 005	2BHK	950	30-Nov-18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
6	F 101	3BHK	1,220	30-Dec-18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
7	F 102	3BHK	1,220	30-Dec-18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
8	F 103	2BHK	950	30-Dec-18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
9	F 104	2BHK	950	30-Dec-18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
10	F 105	2BHK	950	30-Dec-18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
11	F 201	3BHK	1,220	7-Feb-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
12	F 202	3BHK	1,220	7-Feb-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
13	F 203	2BHK	950	7-Feb-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
14	F 204	2BHK	950	7-Feb-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
15	F 205	2BHK	950	7-Feb-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
16	F 301	3BHK	1,220	7-Mar-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
17	F 302	3BHK	1,220	7-Mar-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
18	F 303	2BHK	950	7-Mar-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
19	F 304	2BHK	950	7-Mar-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
20	F 305	2BHK	950	7-Mar-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
21	F 401	3BHK	1,220	25-Apr-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
22	F 402	3BHK	1,220	25-Apr-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
23	F 403	2BHK	950	25-Apr-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
24	F 404	2BHK	950	25-Apr-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
25	F 405	2BHK	950	25-Apr-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
26	E 001	3BHK	1,220	15-Aug-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
27	E 002	3BHK	1,220	15-Aug-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
28	E 003	2BHK	950	15-Aug-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
29	E 004	2BHK	950	15-Aug-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
30	E 101	3BHK	1,220	30-Aug-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
31	E 102	3BHK	1,220	30-Aug-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
32	E 103	2BHK	950	30-Aug-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
33	E104	2BHK	950	30-Aug-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
34	E 201	3BHK	1,220	15-Sep-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
35	E 202	3BHK	1,220	15-Sep-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
36	E 203	2BHK	950	15-Sep-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3																							
37	E 204	2BHK	950	15-Sep-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							
38	E 301	3BHK	1,220	15-Oct-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3																							

