

# 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:                                                          |                                             |              |
| Company name:                                                                |                                             | Rekha Pandey |
| Project name:                                                                |                                             | Vista Homes  |
| Date:                                                                        |                                             | Vista Homes  |
|                                                                              |                                             | 30-10-2020   |
| S No                                                                         | Summary - of credits                        | Amount       |
| 1                                                                            | Work completed & billed                     | 15,232,101   |
| 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                                     | 15,232,101   |
| S No                                                                         | Summary - of debits                         | Amount       |
| 1                                                                            | Amount paid                                 | 14,202,596   |
| 2                                                                            | Mobilization advance adjusted               |              |
| 3                                                                            | Other debits                                | 948,502      |
| 4                                                                            | Debit for material transfered to contractor |              |
| 5                                                                            |                                             |              |
| 6                                                                            |                                             |              |
| 7                                                                            |                                             |              |
| 8                                                                            |                                             |              |
| 9                                                                            |                                             |              |
| 10                                                                           |                                             |              |
|                                                                              | Total B                                     | 15,151,098   |
|                                                                              | Net payable to contractor (A-B)             | 81,003       |

1732 Short billed

APR 2/11/20

Nagalaewani

02/11/2020

Mukul

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T. MADHU  
PROJECT MANAGER

Suehapriya

**Ann - E2 - work done & billed**  
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| Annexure - E2 - work completed and bill raised - 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    |                     | 30-10-2020                   |                         |                |     |                             |                    |              |                |  |
| Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |          |                   |                    |                 |               |                     |                |                     |                              |                         |                |     |                             |                    |              |                |  |
| S No                                                                                                                | F.it 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 | GST | Construction contract value | Value of work done | Advance Paid | Advance adjust |  |
| 1                                                                                                                   | F006     | 3BHK              | 950                | 2.11.18         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 2                                                                                                                   | F007     | 3BHK              | 950                | 2.11.18         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 3                                                                                                                   | F008     | 3BHK              | 1,220              | 2.11.18         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 4                                                                                                                   | F009     | 3BHK              | 1,220              | 2.11.18         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 5                                                                                                                   | F106     | 3BHK              | 950                | 4.12.18         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 6                                                                                                                   | F107     | 3BHK              | 950                | 4.12.18         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 7                                                                                                                   | F108     | 3BHK              | 1,220              | 4.12.18         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 8                                                                                                                   | F109     | 3BHK              | 1,220              | 4.12.18         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 9                                                                                                                   | F206     | 3BHK              | 950                | 5.1.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 10                                                                                                                  | F207     | 3BHK              | 950                | 5.1.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 11                                                                                                                  | F208     | 3BHK              | 1,220              | 5.1.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 12                                                                                                                  | F209     | 3BHK              | 1,220              | 5.1.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 13                                                                                                                  | F306     | 3BHK              | 950                | 7.2.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 14                                                                                                                  | F307     | 3BHK              | 950                | 7.2.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 15                                                                                                                  | F308     | 3BHK              | 1,220              | 7.2.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 16                                                                                                                  | F309     | 3BHK              | 1,220              | 7.2.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 17                                                                                                                  | F406     | 3BHK              | 950                | 8.3.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 18                                                                                                                  | F407     | 3BHK              | 950                | 8.3.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 19                                                                                                                  | F408     | 3BHK              | 1,220              | 8.3.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 20                                                                                                                  | F409     | 3BHK              | 1,220              | 8.3.19          | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 21                                                                                                                  | E005     | 2 BHK             | 950                | 20.7.19         | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 313,880                     | 282,492            | 30,000       | 1              |  |
| 22                                                                                                                  | E006     | 2 BHK             | 950                | 20.7.19         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 23                                                                                                                  | E007     | 2 BHK             | 950                | 20.7.19         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 24                                                                                                                  | E008     | 3 BHK             | 1,220              | 20.7.19         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 403,088                     | 403,088            | 30,000       | 3              |  |
| 25                                                                                                                  | E009     | 3 BHK             | 1,220              | 20.7.19         | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 403,088                     | 362,779            | 30,000       | 1              |  |
| 26                                                                                                                  | E105     | 2 BHK             | 950                | 25.8.19         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 27                                                                                                                  | E106     | 2 BHK             | 950                | 25.8.19         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 28                                                                                                                  | E107     | 2 BHK             | 950                | 25.8.19         | 1             | 1                   | 1              | 1                   | 1                            | 100                     | 280            | 18  | 313,880                     | 313,880            | 30,000       | 3              |  |
| 29                                                                                                                  | E108     | 3 BHK             | 1,220              | 25.8.19         | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 403,088                     | 362,779            | 30,000       | 1              |  |
| 30                                                                                                                  | E109     | 3 BHK             | 1,220              | 25.8.19         | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 403,088                     | 362,779            | 30,000       | 1              |  |
| 31                                                                                                                  | E205     | 2 BHK             | 950                | 15.9.19         | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 313,880                     | 282,492            | 30,000       | 1              |  |
| 32                                                                                                                  | E206     | 2 BHK             | 950                | 15.9.19         | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 313,880                     | 282,492            | 30,000       | 1              |  |
| 33                                                                                                                  | E207     | 2 BHK             | 950                | 15.9.19         | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 403,088                     | 362,779            | 30,000       | 1              |  |
| 34                                                                                                                  | E208     | 3 BHK             | 1,220              | 15.9.19         | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 403,088                     | 362,779            | 30,000       | 1              |  |
| 35                                                                                                                  | E209     | 3 BHK             | 1,220              | 15.9.19         | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 403,088                     | 362,779            | 30,000       | 1              |  |
| 36                                                                                                                  | E305     | 2 BHK             | 950                | 10.10.19        | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 313,880                     | 282,492            | 30,000       | 1              |  |
| 37                                                                                                                  | E306     | 2 BHK             | 950                | 10.10.19        | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 313,880                     | 282,492            | 30,000       | 1              |  |
| 38                                                                                                                  | E307     | 2 BHK             | 950                | 10.10.19        | 1             | 1                   | 1              | 1                   | -                            | 90                      | 280            | 18  | 313,880                     | 282,492            | 30,000       | 1              |  |



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**1,29**

Hubert

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T. MADHU  
PROJECT MANAGER

*Shelapong*

**Anx - E1 - Estimate of work done**  
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| 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: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed. |                                |                       |  |
|                                                                                                           |                   | Rate                |                 | 45            |                        | 25             |                        | 10                              |                                     | 10                                                                                                                        |                                | 100                   |  |
| S No                                                                                                      | Falt No<br>(4BHK) | Type (2, 3,<br>SBUA | Work start date | Brick work    | Internal<br>plastering | Water proofing | External<br>plastering | Final finishing<br>and handover | Total<br>percentage of<br>work done | Rate per sq ft                                                                                                            | Construction<br>contract value | Value of work<br>done |  |
| 1                                                                                                         | F006              | 2 BHK               | 2-Nov-18        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 2                                                                                                         | F007              | 2 BHK               | 2-Nov-18        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 3                                                                                                         | F008              | 3 BHK               | 2-Nov-18        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 4                                                                                                         | F009              | 3 BHK               | 2-Nov-18        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 5                                                                                                         | F106              | 2 BHK               | 4-Dec-18        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 6                                                                                                         | F107              | 2 BHK               | 4-Dec-18        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 7                                                                                                         | F108              | 3 BHK               | 4-Dec-18        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 8                                                                                                         | F109              | 3 BHK               | 4-Dec-18        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 9                                                                                                         | F206              | 2 BHK               | 5-Jan-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 10                                                                                                        | F207              | 2 BHK               | 5-Jan-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 11                                                                                                        | F208              | 3 BHK               | 5-Jan-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 12                                                                                                        | F209              | 3 BHK               | 5-Jan-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 13                                                                                                        | F306              | 2 BHK               | 7-Feb-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 14                                                                                                        | F307              | 2 BHK               | 7-Feb-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 15                                                                                                        | F308              | 3 BHK               | 7-Feb-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 16                                                                                                        | F309              | 3 BHK               | 7-Feb-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 17                                                                                                        | F406              | 2 BHK               | 8-Mar-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 18                                                                                                        | F407              | 2 BHK               | 8-Mar-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 19                                                                                                        | F408              | 3 BHK               | 8-Mar-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 20                                                                                                        | F409              | 4 BHK               | 8-Mar-19        | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 21                                                                                                        | E 005             | 2 BHK               | 20-Jul-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 22                                                                                                        | E 006             | 2 BHK               | 20-Jul-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 23                                                                                                        | E 007             | 2 BHK               | 20-Jul-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 24                                                                                                        | E 008             | 3 BHK               | 20-Jul-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 25                                                                                                        | E 009             | 3 BHK               | 20-Jul-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 26                                                                                                        | E 105             | 2 BHK               | 25-Aug-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 27                                                                                                        | E 106             | 2 BHK               | 25-Aug-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | -                     |  |
| 28                                                                                                        | E 107             | 2 BHK               | 25-Aug-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | -                     |  |
| 29                                                                                                        | E108              | 3 BHK               | 25-Aug-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | 30,744                |  |
| 30                                                                                                        | E 109             | 3 BHK               | 25-Aug-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | 23,940                |  |
| 31                                                                                                        | E 205             | 2 BHK               | 15-Sep-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | 23,940                |  |
| 32                                                                                                        | E 206             | 2 BHK               | 15-Sep-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | 23,940                |  |
| 33                                                                                                        | E 207             | 2 BHK               | 15-Sep-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | 30,744                |  |
| 34                                                                                                        | E 208             | 3 BHK               | 15-Sep-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | 30,744                |  |
| 35                                                                                                        | E 209             | 3 BHK               | 15-Sep-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | 23,940                |  |
| 36                                                                                                        | E 305             | 2 BHK               | 10-Oct-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | 23,940                |  |
| 37                                                                                                        | E 306             | 2 BHK               | 10-Oct-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 266,000                        | 23,940                |  |
| 38                                                                                                        | E 307             | 2 BHK               | 10-Oct-19       | -             | -                      | -              | -                      | -                               | -                                   | 280                                                                                                                       | 341,600                        | 30,744                |  |

[illegible]

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Hubert

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31 OCT 2020  
T. MADHU  
PROJECT MANAGER

Shuchanpanka