

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.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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			Construction contract value			Value of work done																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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38	E 307	2 BHK	950	10/Oct/19	-	-	-	-	-	90	9	280	341,600	30,744
39	E 308	3 BHK	1,220	10/Oct/19	-	-	-	-	-	90	-	280	341,600	-
40	E 309	3 BHK	1,220	10/Oct/19	-	-	-	-	-	90	9	280	266,000	23,940
41	E 405	2 BHK	950	30/Nov/19	-	-	-	-	-	90	9	280	266,000	23,940
42	E 406	2 BHK	950	30/Nov/19	-	-	-	-	-	-	-	280	341,600	-
43	E 407	2 BHK	950	30/Nov/19	-	-	-	-	-	90	9	280	341,600	30,744
44	E 408	3 BHK	1,220	30/Nov/19	-	-	-	-	-	-	-	280	341,600	-
45	E 409	3 BHK	1,220	30/Nov/19	-	-	-	-	-	90	9	280	341,600	-
46					-	-	-	-	-	-	-	280	-	-
47					-	-	-	-	-	-	-	280	-	-
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81					-	-	-	-	-	-	-	280	-	-
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83					-	-	-	-	-	-	-	280	-	-
84					-	-	-	-	-	-	-	280	-	-
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86					-	-	-	-	-	-	-	280	-	-

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Myself

28 NOV 2020

T. MADHU
PROJECT MANAGER

Anx - E2 - work done & billed
1 of 3

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month																			
Estimate of work done				Name of contractor															
Company name:				Rekha Pandey															
Project name:				Vista Homes															
Date:				28/11/2020															
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	Falt No. (4BHK)	Type (2, 3, 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				
1	F006	3BHK	950	2.11.18	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
2	F007	3BHK	950	2.11.18	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
3	F008	3BHK	1,220	2.11.18	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
4	F009	3BHK	1,220	2.11.18	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
5	F106	3BHK	950	4.12.18	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
6	F107	3BHK	950	4.12.18	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
7	F108	3BHK	1,220	4.12.18	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
8	F109	3BHK	1,220	4.12.18	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
9	F206	3BHK	950	5.1.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
10	F207	3BHK	950	5.1.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
11	F208	3BHK	1,220	5.1.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
12	F209	3BHK	1,220	5.1.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
13	F306	3BHK	950	7.2.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
14	F307	3BHK	950	7.2.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
15	F308	3BHK	1,220	7.2.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
16	F309	3BHK	1,220	7.2.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
17	F406	3BHK	950	8.3.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
18	F407	3BHK	950	8.3.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
19	F408	3BHK	1,220	8.3.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
20	F409	3BHK	1,220	8.3.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
21	E 005	2 BHK	950	20.7.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
22	E 006	2 BHK	950	20.7.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
23	E 007	2 BHK	950	20.7.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
24	E 008	3 BHK	1,220	20.7.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
25	E 009	3 BHK	1,220	20.7.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
26	E 105	2 BHK	950	25.8.19	1	1	1	-	90	280	18	313,880	282,492	30,000	27.0				
27	E 106	2 BHK	950	25.8.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
28	E 107	2 BHK	950	25.8.19	1	1	1	-	90	280	18	313,880	282,492	30,000	27.0				
29	E108	3 BHK	1,220	25.8.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
30	E 109	3 BHK	1,220	25.8.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				
31	E 205	2 BHK	950	15.9.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
32	E 206	2 BHK	950	15.9.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
33	E 207	2 BHK	950	15.9.19	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0				
34	E 208	3 BHK	1,220	15.9.19	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0				

35	E 209	3 BHK	1,220	15.9.19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30.0
36	E 305	2 BHK	950	10.10.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0
37	E 306	2 BHK	950	10.10.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30.0
38	E 307	2 BHK	950	10.10.19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27.0
39	E 308	3 BHK	1,220	10.10.19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27.0
40	E 309	3 BHK	1,220	10.10.19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27.0
41	E 405	2 BHK	950	30.11.19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27.0
42	E 406	2 BHK	950	30.11.19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27.0
43	E 407	2 BHK	950	30.11.19	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27.0
44	E 408	3 BHK	1,220	30.11.19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27.0
45	E 409	3 BHK	1,220	30.11.19	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27.0
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77					-	-	-	-	-	-	-	-	18	-	-	-	
78					-	-	-	-	-	-	-	-	18	-	-	-	
79					-	-	-	-	-	-	-	-	18	-	-	-	
80					-	-	-	-	-	-	-	-	18	-	-	-	
81					-	-	-	-	-	-	-	-	18	-	-	-	

82		-	-	-	-	-	-	-	18	-	-	-	15,908,760	15,559,197	1,350,000	1,320,000
83		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
84		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
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87		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
88		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
89		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
90		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
91		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
92		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
93		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
94		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
95		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
96		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
97		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
98		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
99		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
100		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
101		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
102		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
103		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
104		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
105		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
106		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
107		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
108		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
109		-	-	-	-	-	-	-	18	-	-	-	-	-	-	-
Total	48,150	-	45	45	45	45	35	4,400	-	-	-	15,908,760	15,559,197	1,350,000	1,320,000	

Myself

APPROVED BY

28 NOV 2020

T. MADHU
PROJECT MANAGER

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:	Rekha Pandey	
Company name:	Vista Homes	
Project name:	Vista Homes	
Date:	28/11/2020	
S No	Summary - of credits	Amount
1	Work completed & billed	15,559,197
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	15,559,197
S No	Summary - of debits	Amount
1	Amount paid	14,464,591
2	Mobilization advance adjusted	
3	Other debits	948,502
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		
	Total B	15,413,093
	Net payable to contractor (A-B)	146,104

Madhu
APPROVED BY
 28 NOV 2020
 T. MADHU
 PROJECT MANAGER