

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: 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

Nagalaocmi

02/11/2020

Mukul

APPROVED BY
31 OCT 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
30 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Shekhar

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																
Estimate of work done		Rekha Pandey														
Name of contractor:		Vista Homes														
Company name:		Vista Homes														
Project name:		Vista Homes														
Date:		30-10-2020														
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	Total								
S No	F,lt 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	Advan
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	1	90	280	18	313,880	282,492	30,000	3
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	1	90	280	18	403,088	362,779	30,000	3
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	90	280	18	313,880	282,492	30,000	3
29	E108	3 BHK	1,220	25.8.19	1	1	1	1	1	90	280	18	403,088	362,779	30,000	3
30	E109	3 BHK	1,220	25.8.19	1	1	1	1	1	90	280	18	403,088	362,779	30,000	3
31	E205	2 BHK	950	15.9.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	3
32	E206	2 BHK	950	15.9.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	3
33	E207	2 BHK	950	15.9.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	3
34	E208	3 BHK	1,220	15.9.19	1	1	1	1	1	90	280	18	403,088	362,779	30,000	3
35	E209	3 BHK	1,220	15.9.19	1	1	1	1	1	90	280	18	403,088	362,779	30,000	3
36	E305	2 BHK	950	10.10.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	3
37	E306	2 BHK	950	10.10.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	3
38	E307	2 BHK	950	10.10.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	3

2 of 3

129

Hubert

T. MADHU
PROJECT MANAGER

Thelaporia

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													
Name of contractor:					Rekha Pandey								
Company name:					Vista Homes								
Project name:					Vista Homes								
Date:					30-10-2020								
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	10	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done	
S No	Falt No	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover				
1	F006	2 BHK	950	2-Nov-18	-	-	-	-	-	280	266,000	-	
2	F007	2 BHK	950	2-Nov-18	-	-	-	-	-	280	266,000	-	
3	F008	3 BHK	1,220	2-Nov-18	-	-	-	-	-	280	341,600	-	
4	F009	3 BHK	1,220	2-Nov-18	-	-	-	-	-	280	341,600	-	
5	F106	2 BHK	950	4-Dec-18	-	-	-	-	-	280	266,000	-	
6	F107	2 BHK	950	4-Dec-18	-	-	-	-	-	280	266,000	-	
7	F108	3 BHK	1,220	4-Dec-18	-	-	-	-	-	280	341,600	-	
8	F109	3 BHK	1,220	4-Dec-18	-	-	-	-	-	280	341,600	-	
9	F206	2 BHK	950	5-Jan-19	-	-	-	-	-	280	266,000	-	
10	F207	2 BHK	950	5-Jan-19	-	-	-	-	-	280	266,000	-	
11	F208	3 BHK	1,220	5-Jan-19	-	-	-	-	-	280	341,600	-	
12	F209	3 BHK	1,220	5-Jan-19	-	-	-	-	-	280	341,600	-	
13	F306	2 BHK	950	7-Feb-19	-	-	-	-	-	280	266,000	-	
14	F307	2 BHK	950	7-Feb-19	-	-	-	-	-	280	266,000	-	
15	F308	3 BHK	1,220	7-Feb-19	-	-	-	-	-	280	341,600	-	
16	F309	3 BHK	1,220	7-Feb-19	-	-	-	-	-	280	341,600	-	
17	F406	2 BHK	950	8-Mar-19	-	-	-	-	-	280	266,000	-	
18	F407	2 BHK	950	8-Mar-19	-	-	-	-	-	280	266,000	-	
19	F408	3 BHK	1,220	8-Mar-19	-	-	-	-	-	280	341,600	-	
20	F409	4 BHK	1,220	8-Mar-19	-	-	-	-	-	280	266,000	-	
21	E 005	2 BHK	950	20-Jul-19	-	-	-	-	-	280	266,000	-	
22	E 006	2 BHK	950	20-Jul-19	-	-	-	-	-	280	266,000	-	
23	E 007	2 BHK	950	20-Jul-19	-	-	-	-	-	280	341,600	-	
24	E 008	3 BHK	1,220	20-Jul-19	-	-	-	-	-	280	341,600	-	
25	E 009	3 BHK	1,220	20-Jul-19	-	-	-	-	-	280	266,000	-	
26	E 105	2 BHK	950	25-Aug-19	-	-	-	-	-	280	266,000	-	
27	E 106	2 BHK	950	25-Aug-19	-	-	-	-	-	280	266,000	-	
28	E 107	2 BHK	950	25-Aug-19	-	-	-	-	-	280	341,600	-	
29	E108	3 BHK	1,220	25-Aug-19	-	-	-	-	90	280	341,600	30,744	
30	E 109	3 BHK	1,220	25-Aug-19	-	-	-	-	90	280	266,000	23,940	
31	E 205	2 BHK	950	15-Sep-19	-	-	-	-	90	280	266,000	23,940	
32	E 206	2 BHK	950	15-Sep-19	-	-	-	-	90	280	266,000	23,940	
33	E 207	2 BHK	950	15-Sep-19	-	-	-	-	90	280	341,600	30,744	
34	E 208	3 BHK	1,220	15-Sep-19	-	-	-	-	90	280	341,600	30,744	
35	E 209	3 BHK	1,220	15-Sep-19	-	-	-	-	90	280	266,000	23,940	
36	E 305	2 BHK	950	10-Oct-19	-	-	-	-	90	280	266,000	23,940	
37	E 306	2 BHK	950	10-Oct-19	-	-	-	-	90	280	266,000	23,940	
38	E 307	2 BHK	950	10-Oct-19	-	-	-	-	90	280	341,600	30,744	

3 of 3

My dear

Quelherpark

(Plan)
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	1,82,69,569
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

Rairalaiah
2/11/20

Nagalaxmi
02/11/2020

Mulul

APPROVED BY
31 OCT 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
01 NOV 2020
S. ARJUN
DR

13,08,667/-

Enchappa

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				S ARJUN									
Name of contractor:				Vista Homes									
Company name:				Vista Homes									
Project name:				Vista Homes									
Date:				30-10-2020									
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	Type (2, 3, /BHK)	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
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	266,000	-
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	341,600	-
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	341,600	-
21	F 401	3BHK	1.220	25-Apr-19	-	-	-	-	-	-	280	341,600	-
22	F 402	3BHK	1.220	25-Apr-19	-	-	-	-	-	-	280	266,000	-
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	341,600	-
26	E 001	3BHK	1.220	15-Aug-19	-	-	-	-	-	-	280	341,600	-
27	E 002	3BHK	1.220	15-Aug-19	-	-	-	-	-	-	280	266,000	-
28	E 003	2BHK	950	15-Aug-19	-	-	-	-	-	-	280	266,000	-
29	E 004	2BHK	950	15-Aug-19	-	-	-	-	-	-	280	341,600	-
30	E 101	3BHK	1.220	30-Aug-19	-	-	-	-	-	-	280	341,600	-
31	E 102	3BHK	1.220	30-Aug-19	-	-	-	-	-	-	280	266,000	-
32	E 103	2BHK	950	30-Aug-19	-	-	-	-	-	-	280	266,000	-
33	E 104	2BHK	950	30-Aug-19	-	-	-	-	-	-	280	341,600	-
34	E 201	3BHK	1.220	15-Sep-19	-	-	-	-	-	-	280	341,600	-
35	E 202	3BHK	1.220	15-Sep-19	-	-	-	-	-	-	280	266,000	-
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	-

30f 3

Hubert

Shelapaya

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			S ARUN														
Name of contractor:			Vista Homes														
Company name:			Vista Homes														
Project name:			Vista Homes														
Date:			30-10-2020														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
		Rate			45	25	10	10		Total							
S No	Fall 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	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	313,880	313,880	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	313,880	313,880	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	403,088	403,088	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	403,088	403,088	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	313,880	313,880	30,000	3	
22	F 402	3BHK	1,220	25-Apr-19	1	1	1	1	1	100	280	18	403,088	403,088	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	313,880	313,880	30,000	3	
25	F 405	2BHK	950	25-Apr-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3	
26	F 001	3BHK	1,220	15-Aug-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3	
27	F 002	3BHK	1,220	15-Aug-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3	
28	F 003	2BHK	950	15-Aug-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3	
29	F 004	2BHK	950	15-Aug-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3	
30	F 101	3BHK	1,220	30-Aug-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3	
31	F 102	3BHK	1,220	30-Aug-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3	
32	F 103	2BHK	950	30-Aug-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3	
33	F 104	2BHK	950	30-Aug-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3	
34	F 201	3BHK	1,220	15-Sep-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3	
35	F 202	3BHK	1,220	15-Sep-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3	
36	F 203	2BHK	950	15-Sep-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3	
37	F 204	2BHK	950	15-Sep-19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3	
38	F 301	3BHK	1,220	15-Oct-19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	3	

Anx - E2 - work done & billed
2 of 3

39	E 302	3BHK	1,220	15-Oct-19	1	1	1	1	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
40	E 303	2BHK	950	15-Oct-19	1	1	1	1	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
41	E 304	2BHK	950	15-Oct-19	1	1	1	1	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
42	E 401	3BHK	1,220	30-Nov-19	1	1	1	1	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
43	E 402	3BHK	1,220	30-Nov-19	1	1	1	1	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
44	E 403	2BHK	950	30-Nov-19	1	1	1	1	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
45	E 404	2BHK	950	30-Nov-19	1	1	1	1	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
46	E 011	2BHK	1,070	25-Oct-19	1	1	1	1	1	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30
47	E 012	1BHK	635	25-Oct-19	1	1	1	1	1	1	1	1	1	1	100	280	18	209,804	209,804	30,000	30
48	E 110	2BHK	1,070	1-Nov-19	1	1	1	1	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	2
49	E 111	2BHK	1,070	1-Nov-19	1	1	1	1	1	1	1	1	1	1	100	280	18	513,772	513,772	30,000	2
50	E 112	3BHK	1,555	1-Nov-19	1	1	1	1	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	2
51	E 210	2BHK	1,070	30-Nov-19	1	1	1	1	1	1	1	1	1	1	90	280	18	513,772	513,772	30,000	2
52	E 211	2BHK	1,070	30-Nov-19	1	1	1	1	1	1	1	1	1	1	100	280	18	513,772	513,772	30,000	3
53	E 212	3BHK	1,555	30-Nov-19	1	1	1	1	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	2
54	E 310	2BHK	1,070	30-Dec-19	1	1	1	1	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	2
55	E 311	2BHK	1,070	30-Dec-19	1	1	1	1	1	1	1	1	1	1	90	280	18	513,772	462,395	30,000	2
56	E 312	3BHK	1,555	30-Dec-19	1	1	1	1	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	2
57	E 410	2BHK	1,070	25-Jan-20	1	1	1	1	1	1	1	1	1	1	90	280	18	353,528	318,175	30,000	2
58	E 411	2BHK	1,070	25-Jan-20	1	1	1	1	1	1	1	1	1	1	90	280	18	513,772	462,395	30,000	2
59	E 412	3BHK	1,555	25-Jan-20	1	1	1	1	1	1	1	1	1	1	90	280	18	-	-	-	2
60																280	18	-	-	-	
61																280	18	-	-	-	
62																280	18	-	-	-	
63																280	18	-	-	-	
64																280	18	-	-	-	
65																280	18	-	-	-	
66																280	18	-	-	-	
67																280	18	-	-	-	
68																280	18	-	-	-	
69																280	18	-	-	-	
70																280	18	-	-	-	
71																280	18	-	-	-	
72																280	18	-	-	-	
73																280	18	-	-	-	
74																280	18	-	-	-	
75																280	18	-	-	-	
76																280	18	-	-	-	
77																280	18	-	-	-	
78																280	18	-	-	-	
79																280	18	-	-	-	
80																280	18	-	-	-	
81																280	18	-	-	-	
82																280	18	-	-	-	
83																280	18	-	-	-	
84																280	18	-	-	-	
85																280	18	-	-	-	
86																280	18	-	-	-	
87																280	18	-	-	-	
88																280	18	-	-	-	

Anx - E2 - work done & billed
3 of 3

89				-	-	-	-	-	-	-	280	18	-	-	-	-
90				-	-	-	-	-	-	-	280	18	-	-	-	-
91				-	-	-	-	-	-	-	280	18	-	-	-	-
92				-	-	-	-	-	-	-	280	18	-	-	-	-
93				-	-	-	-	-	-	-	280	18	-	-	-	-
94				-	-	-	-	-	-	-	280	18	-	-	-	-
95				-	-	-	-	-	-	-	280	18	-	-	-	-
96				-	-	-	-	-	-	-	280	18	-	-	-	-
97				-	-	-	-	-	-	-	280	18	-	-	-	-
98				-	-	-	-	-	-	-	280	18	-	-	-	-
99				-	-	-	-	-	-	-	280	18	-	-	-	-
100				-	-	-	-	-	-	-	280	18	-	-	-	-
101				-	-	-	-	-	-	-	280	18	-	-	-	-
102				-	-	-	-	-	-	-	280	18	-	-	-	-
103				-	-	-	-	-	-	-	280	18	-	-	-	-
104				-	-	-	-	-	-	-	280	18	-	-	-	-
105				-	-	-	-	-	-	-	280	18	-	-	-	-
106				-	-	-	-	-	-	-	280	18	-	-	-	-
107				-	-	-	-	-	-	-	280	18	-	-	-	-
108				-	-	-	-	-	-	-	280	18	-	-	-	-
109				-	-	-	-	-	-	-	280	18	-	-	-	-
Total		64,635	2,575,541	59	59	59	59	59	49	5,800			21,355,404	20,969,827	1,770,000	1,74

Michael

APPROVED BY
31 OCT 2020
T. MADHU
PROJECT MANAGER

Shelapanyk