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:		28/11/2020

S No	Summary - of credits	Amount
1	Work completed & billed	20,335,624
2	Unbilled anount	-
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	20,335,624

S No	Summary - of debits	Amount
1	Amount paid	18,769,569
2	Mobilization advance adjusted	
3	Other debits	1,387,488
4	Debit for material transfered to contractor	-
5		
6		
7		
8		
9		
10		
	Total B	20,157,057
	Net payable to contractor (A-B)	178,567

Rs. 6,748/- Short billed in Tally

Rajyalakshmi
28/11/2020

Nagalaxmi
30/11/2020

Mufal.

APPROVED BY
28 NOV 2020
T. MADHU
PROJECT MANAGER

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

e of work done 0

f contractor: S ARJUN 1

ny name: Vista Homes

name: Vista Homes

28/11/2020

Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

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	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
	Rate			45	25	10	10	10	100			-			
F 001	3BHK	1,220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 002	3BHK	1,220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 003	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 004	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 005	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 101	3BHK	1,220	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 102	3BHK	1,220	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 103	2BHK	950	30/Dec/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 104	2BHK	950	30/Dec/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 105	2BHK	950	30/Dec/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 201	3BHK	1,220	7/Feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 202	3BHK	1,220	7/Feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 203	2BHK	950	7/Feb/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 204	2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 205	2BHK	950	7/Feb/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,000
F 301	3BHK	1,220	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 302	3BHK	1,220	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 303	2BHK	950	7/Mar/19	1	1	1	1		90	280	18	313,880	282,492	30,000	27,000
F 304	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 305	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 401	3BHK	1,220	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 402	3BHK	1,220	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 403	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 404	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 405	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 001	3BHK	1,220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 002	3BHK	1,220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 003	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 004	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 101	3BHK	1,220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 102	3BHK	1,220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 103	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E104	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 201	3BHK	1,220	15/Sep/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000

35	E 202	3BHK	1,220	15/Sep/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,0
36	E 203	2BHK	950	15/Sep/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,0
37	E 204	2BHK	950	15/Sep/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,0
38	E 301	3BHK	1,220	15/Oct/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,0
39	E 302	3BHK	1,220	15/Oct/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,0
40	E 303	2BHK	950	15/Oct/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,0
41	E 304	2BHK	950	15/Oct/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,0
42	E 401	3BHK	1,220	30/Nov/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,0
43	E 402	3BHK	1,220	30/Nov/19	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27,0
44	E 403	2BHK	950	30/Nov/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,0
45	E 404	2BHK	950	30/Nov/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27,0
46	E 011	2BHK	1,070	25/Oct/19	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,0
47	E 012	1BHK	635	25/Oct/19	1	1	1	1	-	90	280	18	209,804	188,824	30,000	27,0
48	E 110	2BHK	1,070	1/Nov/19	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,0
49	E 111	2BHK	1,070	1/Nov/19	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,0
50	E 112	3BHk	1,555	1/Nov/19	1	1	1	1	-	90	280	18	513,772	462,395	30,000	27,0
51	E 210	2BHK	1,070	30/Nov/19	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,0
52	E 211	2BHK	1,070	30/Nov/19	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,0
53	E 212	3BHk	1,555	30/Nov/19	1	1	1	1	-	90	280	18	513,772	462,395	30,000	27,0
54	E 310	2BHK	1,070	30/Dec/19	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,0
55	E 311	2BHK	1,070	30/Dec/19	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,0
56	E 312	3BHk	1,555	30/Dec/19	1	1	1	1	-	90	280	18	513,772	462,395	30,000	27,0
57	E 410	2BHK	1,070	25/Jan/20	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,0
58	E 411	2BHK	1,070	25/Jan/20	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,0
59	E 412	3BHk	1,555	25/Jan/20	1	1	1	1	-	90	280	18	513,772	462,395	30,000	27,0
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	-	-		

Anx - E1 -Estimate of work done

				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
	Total	64,635	2,575,587	-	-	-	-	3,200	320	30,520	18,097,800	928,158

Mukul

APPROVED BY

2 8 NOV 2020

T. MADHU
PROJECT MANAGER

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: S ARJUN

Company name: Vista Homes

Project name: Vista Homes

Date: 28/11/2020

Note: Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed.

S No	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	Rate per sft	Construction contract value	Value of work done
		Rate			45	25	10	10	10	100			
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	-	-	-	-	90	9	280	266,000	23,940
5	F 005	2BHK	950	30/Nov/18	-	-	-	-	90	9	280	266,000	23,940
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	-	-	-	-	90	9	280	266,000	23,940
9	F 104	2BHK	950	30/Dec/18	-	-	-	-	90	9	280	266,000	23,940
10	F 105	2BHK	950	30/Dec/18	-	-	-	-	90	9	280	266,000	23,940
11	F 201	3BHK	1,220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
12	F 202	3BHK	1,220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
13	F 203	2BHK	950	7/Feb/19	-	-	-	-	90	9	280	266,000	23,940
14	F 204	2BHK	950	7/Feb/19	-	-	-	-	90	9	280	266,000	23,940
15	F 205	2BHK	950	7/Feb/19	-	-	-	-	90	9	280	266,000	23,940
16	F 301	3BHK	1,220	7/Mar/19	-	-	-	-	-	-	280	341,600	-
17	F 302	3BHK	1,220	7/Mar/19	-	-	-	-	-	-	280	341,600	-
18	F 303	2BHK	950	7/Mar/19	-	-	-	-	90	9	280	266,000	23,940
19	F 304	2BHK	950	7/Mar/19	-	-	-	-	90	9	280	266,000	23,940
20	F 305	2BHK	950	7/Mar/19	-	-	-	-	90	9	280	266,000	23,940
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	-	-	-	-	90	9	280	266,000	23,940
24	F 404	2BHK	950	25/Apr/19	-	-	-	-	90	9	280	266,000	23,940
25	F 405	2BHK	950	25/Apr/19	-	-	-	-	90	9	280	266,000	23,940
26	E 001	3BHK	1,220	15/Aug/19	-	-	-	-	90	9	280	341,600	30,744
27	E 002	3BHK	1,220	15/Aug/19	-	-	-	-	90	9	280	341,600	30,744
28	E 003	2BHK	950	15/Aug/19	-	-	-	-	90	9	280	266,000	23,940
29	E 004	2BHK	950	15/Aug/19	-	-	-	-	90	9	280	266,000	23,940
30	E 101	3BHK	1,220	30/Aug/19	-	-	-	-	90	9	280	341,600	30,744
31	E 102	3BHK	1,220	30/Aug/19	-	-	-	-	90	9	280	341,600	30,744
32	E 103	2BHK	950	30/Aug/19	-	-	-	-	90	9	280	266,000	23,940
33	E104	2BHK	950	30/Aug/19	-	-	-	-	90	9	280	266,000	23,940
34	E 201	3BHK	1,220	15/Sep/19	-	-	-	-	90	9	280	341,600	30,744
35	E 202	3BHK	1,220	15/Sep/19	-	-	-	-	90	9	280	341,600	30,744
36	E 203	2BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940
37	E 204	2BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940

E 301	3BHK	1,220	15/Oct/19	-	-	-	-	90	9	280	341,600	30,744
E 302	3BHK	1,220	15/Oct/19	-	-	-	-	90	9	280	341,600	30,744
E 303	2BHK	950	15/Oct/19	-	-	-	-	90	9	280	266,000	23,940
E 304	2BHK	950	30/Nov/19	-	-	-	-	90	9	280	266,000	23,940
E 401	3BHK	1,220	30/Nov/19	-	-	-	-	90	9	280	341,600	30,744
E 402	3BHK	1,220	30/Nov/19	-	-	-	-	90	9	280	341,600	30,744
E 403	2BHK	950	30/Nov/19	-	-	-	-	90	9	280	266,000	23,940
E 404	2BHK	950	30/Nov/19	-	-	-	-	90	9	280	266,000	23,940
E 011	2BHK	1,070	25/Oct/19	-	-	-	-	10	1	280	299,600	2,996
E 012	1BHK	635	25/Oct/19	-	-	-	-	10	1	280	177,800	1,778
E 110	2BHK	1,070	1/Nov/19	-	-	-	-	10	1	280	299,600	2,996
E 111	2BHK	1,070	1/Nov/19	-	-	-	-	10	1	280	299,600	2,996
E 112	3BHk	1,555	1/Nov/19	-	-	-	-	10	1	280	435,400	4,354
E 210	2BHK	1,070	30/Nov/19	-	-	-	-	10	1	280	299,600	2,996
E 211	2BHK	1,070	30/Nov/19	-	-	-	-	10	1	280	299,600	2,996
E 212	3BHk	1,555	30/Nov/19	-	-	-	-	10	1	280	435,400	4,354
E 310	2BHK	1,070	30/Dec/19	-	-	-	-	10	1	280	299,600	2,996
E 311	2BHK	1,070	30/Dec/19	-	-	-	-	10	1	280	299,600	2,996
E 312	3BHk	1,555	30/Dec/19	-	-	-	-	10	1	280	435,400	4,354
E 410	2BHK	1,070	25/Jan/20	-	-	-	-	10	1	280	299,600	2,996
E 411	2BHK	1,070	25/Jan/20	-	-	-	-	10	1	280	299,600	2,996
E 412	3BHk	1,555	25/Jan/20	-	-	-	-	10	1	280	435,400	4,354
				-			-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-
				-	-	-	-	-	-	280	-	-

82					-	-	-	-	-	-	280	18	-	-		
83					-	-	-	-	-	-	280	18	-	-		
84					-	-	-	-	-	-	280	18	-	-		
85					-	-	-	-	-	-	280	18	-	-		
86					-	-	-	-	-	-	280	18	-	-		
87					-	-	-	-	-	-	280	18	-	-		
88					-	-	-	-	-	-	280	18	-	-		
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	31	5,620			21,355,404	20,335,624	1,770,000	1,686,0

Mulul

APPROVED BY

2 8 NOV 2020

T. MADHU
PROJECT MANAGE

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	

Rs. 14,998 short billed in tally

Rajyalakshmi
28/11/20

Nagalaxmi
30/11/2020

Mukul.

APPROVED BY
28 NOV 2020
T. MADHU
PROJECT MANAGER

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:	28/11/2020

Note: Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed.

S No	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	Rate per sft	Construction contract value	Value of work done
		Rate			45	25	10	10	10	100			
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	-	-	-	-	90	9	280	266,000	23,940
22	E 006	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
23	E 007	2 BHK	950	20/Jul/19	-	-	-	-	90	9	280	341,600	30,744
24	E 008	3 BHK	1,220	20/Jul/19	-	-	-	-	-	-	280	341,600	-
25	E 009	3 BHK	1,220	20/Jul/19	-	-	-	-	90	9	280	266,000	23,940
26	E 105	2 BHK	950	25/Aug/19	-	-	-	-	90	9	280	266,000	23,940
27	E 106	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
28	E 107	2 BHK	950	25/Aug/19	-	-	-	-	90	9	280	341,600	30,744
29	E108	3 BHK	1,220	25/Aug/19	-	-	-	-	-	-	280	341,600	-
30	E 109	3 BHK	1,220	25/Aug/19	-	-	-	-	90	9	280	266,000	23,940
31	E 205	2 BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940
32	E 206	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
33	E 207	2 BHK	950	15/Sep/19	-	-	-	-	90	9	280	341,600	30,744
34	E 208	3 BHK	1,220	15/Sep/19	-	-	-	-	-	-	280	341,600	-
35	E 209	3 BHK	1,220	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940
36	E 305	2 BHK	950	10/Oct/19	-	-	-	-	90	9	280	266,000	23,940
37	E 306	2 BHK	950	10/Oct/19	-	-	-	-	-	-	280	266,000	-

Anx - E1 -Estimate of work done

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	-	-	-	-	-	-	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	266,000	-
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	-	-
46					-	-	-	-	-	-	280	-	-
47					-	-	-	-	-	-	280	-	-
48					-	-	-	-	-	-	280	-	-
49					-	-	-	-	-	-	280	-	-
50					-	-	-	-	-	-	280	-	-
51					-	-	-	-	-	-	280	-	-
52					-	-	-	-	-	-	280	-	-
53					-	-	-	-	-	-	280	-	-
54					-	-	-	-	-	-	280	-	-
55					-	-	-	-	-	-	280	-	-
56					-	-	-	-	-	-	280	-	-
57					-	-	-	-	-	-	280	-	-
58					-	-	-	-	-	-	280	-	-
59					-	-	-	-	-	-	280	-	-
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	-	-
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			-	-	-	-	1,350	135	30,520	13,140,400	369,180

Mulul
APPROVED BY
2 8 NOV 2020
T. MADHU
PROJECT MANAGER

Annexure - E2 - work completed and bill raised -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

Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S No	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	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			45	25	10	10	10	100			-			
1	F006	3BHK	950	2.11.18	1	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	1	100	280	18	313,880	313,880	30,000	30,0
3	F008	3BHK	1,220	2.11.18	1	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	1	100	280	18	403,088	403,088	30,000	30,0
5	F106	3BHK	950	4.12.18	1	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	1	100	280	18	313,880	313,880	30,000	30,0
7	F108	3BHK	1,220	4.12.18	1	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	1	100	280	18	403,088	403,088	30,000	30,0
9	F206	3BHK	950	5.1.19	1	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	1	100	280	18	313,880	313,880	30,000	30,0
11	F208	3BHK	1,220	5.1.19	1	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	1	100	280	18	403,088	403,088	30,000	30,0
13	F306	3BHK	950	7.2.19	1	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	1	100	280	18	313,880	313,880	30,000	30,0
15	F308	3BHK	1,220	7.2.19	1	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	1	100	280	18	403,088	403,088	30,000	30,0
17	F406	3BHK	950	8.3.19	1	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	1	100	280	18	313,880	313,880	30,000	30,0
19	F408	3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,0
20	F 409	3BHK	1,220	8.3.19	1	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	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	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	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	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	1	100	280	18	403,088	403,088	30,000	30,0
26	E 105	2 BHK	950	25.8.19	1	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	1	100	280	18	313,880	313,880	30,000	30,0
28	E 107	2 BHK	950	25.8.19	1	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	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	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	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	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	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	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	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	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	100	280	18	313,880	313,880	30,000	30,0
38	E 307	2 BHK	950	10.10.19	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	-	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	-	90	280	18	403,088	362,779	30,000	27,0
41	E 405	2 BHK	950	30.11.19	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	-	90	280	18	313,880	282,492	30,000	27,0
43	E 407	2 BHK	950	30.11.19	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	-	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	-	90	280	18	403,088	362,779	30,000	27,0
46					-	-	-	-	-	-	-	18	-	-		
47					-	-	-	-	-	-	-	18	-	-		
48					-	-	-	-	-	-	-	18	-	-		
49					-	-	-	-	-	-	-	18	-	-		
50					-	-	-	-	-	-	-	18	-	-		
51					-	-	-	-	-	-	-	18	-	-		
52					-	-	-	-	-	-	-	18	-	-		
53					-	-	-	-	-	-	-	18	-	-		
54					-	-	-	-	-	-	-	18	-	-		
55					-	-	-	-	-	-	-	18	-	-		
56					-	-	-	-	-	-	-	18	-	-		
57					-	-	-	-	-	-	-	18	-	-		
58					-	-	-	-	-	-	-	18	-	-		
59					-	-	-	-	-	-	-	18	-	-		
60					-	-	-	-	-	-	-	18	-	-		
61					-	-	-	-	-	-	-	18	-	-		
62					-	-	-	-	-	-	-	18	-	-		
63					-	-	-	-	-	-	-	18	-	-		
64					-	-	-	-	-	-	-	18	-	-		
65					-	-	-	-	-	-	-	18	-	-		
66					-	-	-	-	-	-	-	18	-	-		
67					-	-	-	-	-	-	-	18	-	-		
68					-	-	-	-	-	-	-	18	-	-		
69					-	-	-	-	-	-	-	18	-	-		
70					-	-	-	-	-	-	-	18	-	-		
71					-	-	-	-	-	-	-	18	-	-		
72					-	-	-	-	-	-	-	18	-	-		
73					-	-	-	-	-	-	-	18	-	-		
74					-	-	-	-	-	-	-	18	-	-		
75					-	-	-	-	-	-	-	18	-	-		
76					-	-	-	-	-	-	-	18	-	-		
77					-	-	-	-	-	-	-	18	-	-		
78					-	-	-	-	-	-	-	18	-	-		
79					-	-	-	-	-	-	-	18	-	-		
80					-	-	-	-	-	-	-	18	-	-		
81					-	-	-	-	-	-	-	18	-	-		

82					-	-	-	-	-	-	-	18	-	-		
83					-	-	-	-	-	-	-	18	-	-		
84					-	-	-	-	-	-	-	18	-	-		
85					-	-	-	-	-	-	-	18	-	-		
86					-	-	-	-	-	-	-	18	-	-		
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,(

Mulul
APPROVED BY
28 NOV 2020
T. MADHU
PROJECT MANAGER