

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:		31/12/2020											
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 10 100											
S No	Fat No (4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done	
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	-	

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DEC 2020 31

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:				Rekha Pandey												
Company name:				Vista Homes												
Project name:				Vista Homes												
Date:				31/12/2020												
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate				4525101010100												
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 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	1	100	280	18	313,880	313,880	30,000	30
2	F007	3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
3	F008	3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
4	F009	3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
5	F106	3BHK	950	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
6	F107	3BHK	950	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
7	F108	3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
8	F109	3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
9	F206	3BHK	950	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
10	F207	3BHK	950	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
11	F208	3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
12	F209	3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
13	F306	3BHK	950	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
14	F307	3BHK	950	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
15	F308	3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
16	F309	3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
17	F406	3BHK	950	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
18	F407	3BHK	950	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
19	F408	3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
20	F409	3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
21	E 005	2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
22	E 006	2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
23	E 007	2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
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
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
26	E 105	2 BHK	950	25.8.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
27	E 106	2 BHK	950	25.8.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
28	E 107	2 BHK	950	25.8.19	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27
29	E 108	3 BHK	1,220	25.8.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
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
31	E 205	2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
32	E 206	2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
33	E 207	2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
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

Anx - E2 - work done & billed
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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	3
36	E 305	2 BHK	950	10.10.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3
37	E 306	2 BHK	950	10.10.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	3
38	E 307	2 BHK	950	10.10.19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	2
39	E 308	3 BHK	1,220	10.10.19	1	1	1	1	1	1	90	280	18	403,088	362,779	30,000	2
40	E 309	3 BHK	1,220	10.10.19	1	1	1	1	1	1	90	280	18	403,088	362,779	30,000	2
41	E 405	2 BHK	950	30.11.19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	2
42	E 406	2 BHK	950	30.11.19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	2
43	E 407	2 BHK	950	30.11.19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	2
44	E 408	3 BHK	1,220	30.11.19	1	1	1	1	1	1	90	280	18	403,088	362,779	30,000	2
45	E 409	3 BHK	1,220	30.11.19	1	1	1	1	1	1	90	280	18	403,088	362,779	30,000	2
46					-	-	-	-	-	-	-	-	18	-	-	-	27
47					-	-	-	-	-	-	-	-	18	-	-	-	27
48					-	-	-	-	-	-	-	-	18	-	-	-	27
49					-	-	-	-	-	-	-	-	18	-	-	-	27
50					-	-	-	-	-	-	-	-	18	-	-	-	27
51					-	-	-	-	-	-	-	-	18	-	-	-	27
52					-	-	-	-	-	-	-	-	18	-	-	-	27
53					-	-	-	-	-	-	-	-	18	-	-	-	27
54					-	-	-	-	-	-	-	-	18	-	-	-	27
55					-	-	-	-	-	-	-	-	18	-	-	-	27
56					-	-	-	-	-	-	-	-	18	-	-	-	27
57					-	-	-	-	-	-	-	-	18	-	-	-	27
58					-	-	-	-	-	-	-	-	18	-	-	-	27
59					-	-	-	-	-	-	-	-	18	-	-	-	27
60					-	-	-	-	-	-	-	-	18	-	-	-	27
61					-	-	-	-	-	-	-	-	18	-	-	-	27
62					-	-	-	-	-	-	-	-	18	-	-	-	27
63					-	-	-	-	-	-	-	-	18	-	-	-	27
64					-	-	-	-	-	-	-	-	18	-	-	-	27
65					-	-	-	-	-	-	-	-	18	-	-	-	27
66					-	-	-	-	-	-	-	-	18	-	-	-	27
67					-	-	-	-	-	-	-	-	18	-	-	-	27
68					-	-	-	-	-	-	-	-	18	-	-	-	27
69					-	-	-	-	-	-	-	-	18	-	-	-	27
70					-	-	-	-	-	-	-	-	18	-	-	-	27
71					-	-	-	-	-	-	-	-	18	-	-	-	27
72					-	-	-	-	-	-	-	-	18	-	-	-	27
73					-	-	-	-	-	-	-	-	18	-	-	-	27
74					-	-	-	-	-	-	-	-	18	-	-	-	27
75					-	-	-	-	-	-	-	-	18	-	-	-	27
76					-	-	-	-	-	-	-	-	18	-	-	-	27
77					-	-	-	-	-	-	-	-	18	-	-	-	27
78					-	-	-	-	-	-	-	-	18	-	-	-	27
79					-	-	-	-	-	-	-	-	18	-	-	-	27
80					-	-	-	-	-	-	-	-	18	-	-	-	27
81					-	-	-	-	-	-	-	-	18	-	-	-	27

[illegible]

APPROVED BY *[Signature]*
31 DEC 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
T. MADHU
PROJECT MANAGER
31 DEC 2020

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	961,642	
4	Debit for material transferred to contractor		
5			
6			
7			
8			
9			
10			
Total B		15,426,233	
Net payable to contractor (A-B)		132,964	