

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:				S ARJUN																																											
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				45				25				10				10				100																											
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	Advan adjust																															
1	F 001	3BHK	1 220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
2	F 002	3BHK	1 220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
3	F 003	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
4	F 004	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
5	F 005	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
6	F 101	3BHK	1 220	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
7	F 102	3BHK	1 220	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
8	F 103	2BHK	950	30/Dec/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27																															
9	F 104	2BHK	950	30/Dec/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27																															
10	F 105	2BHK	950	30/Dec/18	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27																															
11	F 201	3BHK	1 220	7/Feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
12	F 202	3BHK	1 220	7/Feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
13	F 203	2BHK	950	7/Feb/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27																															
14	F 204	2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
15	F 205	2BHK	950	7/Feb/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27																															
16	F 301	3BHK	1 220	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
17	F 302	3BHK	1 220	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
18	F 303	2BHK	950	7/Mar/19	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27																															
19	F 304	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
20	F 305	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
21	F 401	3BHK	1 220	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
22	F 402	3BHK	1 220	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
23	F 403	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
24	F 404	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
25	F 405	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
26	E 001	3BHK	1 220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
27	E 002	3BHK	1 220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
28	E 003	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
29	E 004	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
30	E 101	3BHK	1 220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
31	E 102	3BHK	1 220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30																															
32	E 103	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															
33	E104	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30																															

34	E 201	3BHK	1,220	15/Sep/19	1	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
35	E 202	3BHK	1,220	15/Sep/19	1	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
36	E 203	2BHK	950	15/Sep/19	1	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
37	E 204	2BHK	950	15/Sep/19	1	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
38	E 301	3BHK	1,220	15/Oct/19	1	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
39	E 302	3BHK	1,220	15/Oct/19	1	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
40	E 303	2BHK	950	15/Oct/19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
41	E 304	2BHK	950	15/Oct/19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
42	E 401	3BHK	1,220	30/Nov/19	1	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
43	E 402	3BHK	1,220	30/Nov/19	1	1	1	1	1	1	-	90	280	18	403,088	362,779	30,000	27
44	E 403	2BHK	950	30/Nov/19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
45	E 404	2BHK	950	30/Nov/19	1	1	1	1	1	1	-	90	280	18	313,880	282,492	30,000	27
46	E 011	2BHK	1,070	25/Oct/19	1	1	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27
47	E 012	1BHK	635	25/Oct/19	1	1	1	1	1	1	-	90	280	18	209,804	188,824	30,000	27
48	E 110	2BHK	1,070	1/Nov/19	1	1	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27
49	E 111	2BHK	1,070	1/Nov/19	1	1	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27
50	E 112	3BHK	1,555	1/Nov/19	1	1	1	1	1	1	-	90	280	18	513,772	462,395	30,000	27
51	E 210	2BHK	1,070	30/Nov/19	1	1	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27
52	E 211	2BHK	1,070	30/Nov/19	1	1	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27
53	E 212	3BHK	1,555	30/Nov/19	1	1	1	1	1	1	-	90	280	18	513,772	462,395	30,000	27
54	E 310	2BHK	1,070	30/Dec/19	1	1	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27
55	E 311	2BHK	1,070	30/Dec/19	1	1	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27
56	E 312	3BHK	1,555	30/Dec/19	1	1	1	1	1	1	-	90	280	18	513,772	462,395	30,000	27
57	E 410	2BHK	1,070	25/Jan/20	1	1	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27
58	E 411	2BHK	1,070	25/Jan/20	1	1	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27
59	E 412	3BHK	1,555	25/Jan/20	1	1	1	1	1	1	-	90	280	18	513,772	462,395	30,000	27
60																		
61						-	-	-	-	-	-	-						
62						-	-	-	-	-	-	-						
63						-	-	-	-	-	-	-						
64						-	-	-	-	-	-	-						
65						-	-	-	-	-	-	-						
66						-	-	-	-	-	-	-						
67						-	-	-	-	-	-	-						
68						-	-	-	-	-	-	-						
69						-	-	-	-	-	-	-						
70						-	-	-	-	-	-	-						
71						-	-	-	-	-	-	-						
72						-	-	-	-	-	-	-						
73						-	-	-	-	-	-	-						
74						-	-	-	-	-	-	-						
75						-	-	-	-	-	-	-						
76						-	-	-	-	-	-	-						
77						-	-	-	-	-	-	-						
78						-	-	-	-	-	-	-						
79						-	-	-	-	-	-	-						

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1,686

31 DEC 2020

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:		31/12/2020											
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		10		100	
S 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	Construction contract value	Value of work done	
1	F 001 3BHK	1220	30/Nov/18	-	-	-	-	-	-	280	341,600	-	
2	F 002 3BHK	1220	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	1220	30/Dec/18	-	-	-	-	-	-	280	341,600	-	
7	F 102 3BHK	1220	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	1220	7/Feb/19	-	-	-	-	-	-	280	341,600	-	
12	F 202 3BHK	1220	7/Feb/19	-	-	-	-	-	-	280	341,600	-	
13	F 203 2BHK	950		-	-	-	-	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	1220	7/Mar/19	-	-	-	-	-	-	280	341,600	-	
17	F 302 3BHK	1220	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	1220	25/Apr/19	-	-	-	-	-	-	280	341,600	-	
22	F 402 3BHK	1220	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	1220	15/Aug/19	-	-	-	-	90	9	280	341,600	30,744	
27	E 002 3BHK	1220	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	1220	30/Aug/19	-	-	-	-	90	9	280	341,600	30,744	
31	E 102 3BHK	1220	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	E 104 2BHK	950	30/Aug/19	-	-	-	-	90	9	280	266,000	23,940	
34	E 201 3BHK	1220	15/Sep/19	-	-	-	-	90	9	280	341,600	30,744	
35	E 202 3BHK	1220	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	

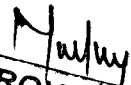
Anx - E1 - Estimate of work done
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87				-	-	-	-	-	-	280	-	-
88				-	-	-	-	-	-	280	-	-
89				-	-	-	-	-	-	280	-	-
90				-	-	-	-	-	-	280	-	-
91				-	-	-	-	-	-	280	-	-
92				-	-	-	-	-	-	280	-	-
93				-	-	-	-	-	-	280	-	-
94				-	-	-	-	-	-	280	-	-
95				-	-	-	-	-	-	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	64,635	2,532,084	-	-	-	-	-	3,200	320	30,520	18,097,800	928,158

N. Madhu
APPROVED BY
31 DEC 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:	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 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	20,335,624
S No	Summary - of debits	Amount
1	Amount paid	18,809,569
2	Mobilization advance adjusted	
3	Other debits	1,419,243
4	Debit for material transfered to contractor	-
5		
6		
7		
8		
9		
10		
	Total B	20,228,812
	Net payable to contractor (A-B)	106,812


APPROVED BY
 31 DEC 2020
 T. MADHU
 PROJECT MANAGER