

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

Rs. 14,998/- bill's pending receivable from Site Contractor

Rajalakshmi
2/1/21

Madhu
APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

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:		Rakha 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		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
1	F006 2 BHK	950	2/Nov/18	-	-	-	-	-	280
2	F007 2 BHK	950	2/Nov/18	-	-	-	-	-	280
3	F008 3 BHK	1,220	2/Nov/18	-	-	-	-	-	280
4	F009 3 BHK	1,220	2/Nov/18	-	-	-	-	-	280
5	F106 2 BHK	950	4/Dec/18	-	-	-	-	-	280
6	F107 2 BHK	950	4/Dec/18	-	-	-	-	-	280
7	F108 3 BHK	1,220	4/Dec/18	-	-	-	-	-	280
8	F109 3 BHK	1,220	4/Dec/18	-	-	-	-	-	280
9	F206 2 BHK	950	5/Jan/19	-	-	-	-	-	280
10	F207 2 BHK	950	5/Jan/19	-	-	-	-	-	280
11	F208 3 BHK	1,220	5/Jan/19	-	-	-	-	-	280
12	F209 3 BHK	1,220	5/Jan/19	-	-	-	-	-	280
13	F306 2 BHK	950	7/Feb/19	-	-	-	-	-	280
14	F307 2 BHK	950	7/Feb/19	-	-	-	-	-	280
15	F308 3 BHK	1,220	7/Feb/19	-	-	-	-	-	280
16	F309 3 BHK	1,220	7/Feb/19	-	-	-	-	-	280
17	F406 2 BHK	950	8/Mar/19	-	-	-	-	-	280
18	F407 2 BHK	950	8/Mar/19	-	-	-	-	-	280
19	F408 3 BHK	1,220	8/Mar/19	-	-	-	-	-	280
20	F409 4 BHK	1,220	8/Mar/19	-	-	-	-	-	280
21	E 005 2 BHK	950	20/Jul/19	-	-	-	-	90	9
22	E 006 2 BHK	950	20/Jul/19	-	-	-	-	-	-
23	E 007 2 BHK	950	20/Jul/19	-	-	-	-	90	9
24	E 008 3 BHK	1,220	20/Jul/19	-	-	-	-	-	-
25	E 009 3 BHK	1,220	20/Jul/19	-	-	-	-	90	9
26	E 105 2 BHK	950	25/Aug/19	-	-	-	-	90	9
27	E 106 2 BHK	950	25/Aug/19	-	-	-	-	-	-
28	E 107 2 BHK	950	25/Aug/19	-	-	-	-	90	9
29	E 108 3 BHK	1,220	25/Aug/19	-	-	-	-	-	-
30	E 109 3 BHK	1,220	25/Aug/19	-	-	-	-	90	9
31	E 205 2 BHK	950	15/Sep/19	-	-	-	-	90	9
32	E 206 2 BHK	950	15/Sep/19	-	-	-	-	-	-
33	E 207 2 BHK	950	15/Sep/19	-	-	-	-	90	9
34	E 208 3 BHK	1,220	15/Sep/19	-	-	-	-	-	-
35	E 209 3 BHK	1,220	15/Sep/19	-	-	-	-	90	9
36	E 305 2 BHK	950	10/Oct/19	-	-	-	-	-	-
37	E 306 2 BHK	950	10/Oct/19	-	-	-	-	-	-
				Construction contract value	Rate per sq ft	Total percentage of work done		Value of work done	
				266,000	280	-		266,000	
				266,000	280	-		266,000	
				341,600	280	-		341,600	
				341,600	280	-		341,600	
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3 of 3

APPROVED BY
31 DEC 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:															
Project name:															
Date:															
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. (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 adjust
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	1220	2.11.18	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30
4	F009 3BHK	1220	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	1220	4.12.18	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30
8	F109 3BHK	1220	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	1220	5.1.19	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30
12	F209 3BHK	1220	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	1220	7.2.19	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30
16	F309 3BHK	1220	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	1220	8.3.19	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30
20	F409 3BHK	1220	8.3.19	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30
21	E005 2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313 880	313 880	30 000	30
22	E006 2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313 880	313 880	30 000	30
23	E007 2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313 880	313 880	30 000	30
24	E008 3 BHK	1220	20.7.19	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30
25	E009 3 BHK	1220	20.7.19	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30
26	E105 2 BHK	950	25.8.19	1	1	1	1	1	100	280	18	313 880	313 880	30 000	30
27	E106 2 BHK	950	25.8.19	1	1	1	1	1	90	280	18	313 880	282 492	30 000	27
28	E107 2 BHK	950	25.8.19	1	1	1	1	1	100	280	18	313 880	313 880	30 000	30
29	E108 3 BHK	1220	25.8.19	1	1	1	1	1	90	280	18	403 088	282 492	30 000	27
30	E109 3 BHK	1220	25.8.19	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30
31	E205 2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	313 880	313 880	30 000	30
32	E206 2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	313 880	313 880	30 000	30
33	E207 2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	313 880	313 880	30 000	30
34	E208 3 BHK	1220	15.9.19	1	1	1	1	1	100	280	18	403 088	403 088	30 000	30

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
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
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
38	E 307	2 BHK	950	10.10.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30
39	E 308	3 BHK	1,220	10.10.19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27
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	27
41	E 405	2 BHK	950	30.11.19	1	1	1	1	1	1	90	280	18	403,088	362,779	30,000	27
42	E 406	2 BHK	950	30.11.19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27
43	E 407	2 BHK	950	30.11.19	1	1	1	1	1	1	90	280	18	313,880	282,492	30,000	27
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	27
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	27
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	-	-	-	-
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77					-	-	-	-	-	-	-	-	18	-	-	-	-
78					-	-	-	-	-	-	-	-	18	-	-	-	-
79					-	-	-	-	-	-	-	-	18	-	-	-	-
80					-	-	-	-	-	-	-	-	18	-	-	-	-
81					-	-	-	-	-	-	-	-	18	-	-	-	-

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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

R. 6,748/- Short bill's pending from site & contractor

Rajesh
21/1/21

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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:												
Company name:												
Project name:												
Date:												
Note: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.												
Rate												
Type (2, 3)												
S No	Pat No	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	-	-	-	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	-	-	-	-	-	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	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	E 104	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

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Anx - E2 - work done & billed

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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						
SNo	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 adjuste
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	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	403,088	403,088	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	313,880	313,880	30,000	30
28	E 003	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
29	E 004	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	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	E 104	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30

[illegible]

work do
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