

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				S ARJUN									
Company name				Vista Homes									
Project name				Vista Homes									
Date				27.02.2021									
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	

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38	E 301	3BHK	1 220	15/Oct/19	-	-	-	-	90	9	280	341 600	30 744
39	E 302	3BHK	1 220	15/Oct/19	-	-	-	-	90	9	280	341 600	30 744
40	E 303	2BHK	950	15/Oct/19	-	-	-	-	90	9	280	266 000	23 940
41	E 304	2BHK	950	30/Nov/19	-	-	-	-	90	9	280	266 000	23 940
42	E 401	3BHK	1 220	30/Nov/19	-	-	-	-	90	9	280	341 600	30 744
43	E 402	3BHK	1 220	30/Nov/19	-	-	-	-	90	9	280	341 600	30 744
44	E 403	2BHK	950	30/Nov/19	-	-	-	-	90	9	280	266 000	23 940
45	E 404	2BHK	950	30/Nov/19	-	-	-	-	90	9	280	266 000	23 940
46	E 011	2BHK	1 070	25/Oct/19	-	-	-	-	10	1	280	299 600	2 996
47	E 012	1BHK	635	25/Oct/19	-	-	-	-	10	1	280	177 800	1 778
48	E 110	2BHK	1 070	1/Nov/19	-	-	-	-	10	1	280	299 600	2 996
49	E 111	2BHK	1 070	1/Nov/19	-	-	-	-	10	1	280	299 600	2 996
50	E 112	3BHK	1 555	1/Nov/19	-	-	-	-	10	1	280	435 400	4 354
51	E 210	2BHK	1 070	30/Nov/19	-	-	-	-	10	1	280	299 600	2 996
52	E 211	2BHK	1 070	30/Nov/19	-	-	-	-	10	1	280	299 600	2 996
53	E 212	3BHK	1 555	30/Nov/19	-	-	-	-	10	1	280	435 400	4 354
54	E 310	2BHK	1 070	30/Dec/19	-	-	-	-	10	1	280	299 600	2 996
55	E 311	2BHK	1 070	30/Dec/19	-	-	-	-	10	1	280	299 600	2 996
56	E 312	3BHK	1 555	30/Dec/19	-	-	-	-	10	1	280	435 400	4 354
57	E 410	2BHK	1 070	25/Jan/20	-	-	-	-	10	1	280	299 600	2 996
58	E 411	2BHK	1 070	25/Jan/20	-	-	-	-	10	1	280	299 600	2 996
59	E 412	3BHK	1 555	25/Jan/20	-	-	-	-	10	1	280	435 400	4 354
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	-	-

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T. MADHU
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30f3

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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 ARJUN													
Name of contractor:			Vista Homes													
Company name:			Vista Homes													
Project name:			Vista Homes													
Date:			27.02.2021													
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		100			
S No	Falt No. (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 adjuste	
1	F 001	3BHK	1.220	30/Nov/18	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	100	280	18	403,088	403,088	30,000	30	
3	F 003	2BHK	950	30/Nov/18	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	100	280	18	313,880	313,880	30,000	30	
5	F 005	2BHK	950	30/Nov/18	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	100	280	18	403,088	403,088	30,000	30	
7	F 102	3BHK	1.220	30/Dec/18	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	100	280	18	313,880	313,880	30,000	30	
9	F 104	2BHK	950	30/Dec/18	1	1	1	1	100	280	18	313,880	313,880	30,000	30	
10	F 105	2BHK	950	30/Dec/18	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	100	280	18	403,088	403,088	30,000	30	
12	F 202	3BHK	1.220	7/Feb/19	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	100	280	18	313,880	313,880	30,000	30	
14	F 204	2BHK	950	7/Feb/19	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	100	280	18	313,880	313,880	30,000	30	
16	F 301	3BHK	1.220	7/Mar/19	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	100	280	18	403,088	403,088	30,000	30	
18	F 303	2BHK	950	7/Mar/19	1	1	1	1	100	280	18	313,880	313,880	30,000	30	
19	F 304	2BHK	950	7/Mar/19	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	100	280	18	313,880	313,880	30,000	30	
21	F 401	3BHK	1.220	25/Apr/19	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	100	280	18	403,088	403,088	30,000	30	
23	F 403	2BHK	950	25/Apr/19	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	100	280	18	313,880	313,880	30,000	30	
25	F 405	2BHK	950	25/Apr/19	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	100	280	18	403,088	403,088	30,000	30	
27	E 002	3BHK	1.220	15/Aug/19	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	100	280	18	313,880	313,880	30,000	30	
29	E 004	2BHK	950	15/Aug/19	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	100	280	18	403,088	403,088	30,000	30	
31	E 102	3BHK	1.220	30/Aug/19	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	100	280	18	313,880	313,880	30,000	30	
33	E 104	2BHK	950	30/Aug/19	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	100	280	18	403,088	403,088	30,000	30	

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

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Total	59	59	46	3,770	21,333,474	20,000,000	2,100,000	21,100,000
64,635	2,578,541	59	39					

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:		27.02.2021
S No	Summary - of credits	Amount
1	Work completed & billed	20,835,685
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	20,835,685
S No	Summary - of debits	Amount
1	Amount paid	19,063,027
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	20,482,270
	Net payable to contractor (A-B)	353,415

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27 FEB 2021

T. MADHU
Project Manager