

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	
			Rekha Pandey		Vista Homes		Vista Homes		29.02.2021			

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T. MADHU
Project Manager

Anx - E1 - Estimate of work done
2 of 3

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	-	-	-	-	-	90	9	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	-	-

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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:				Rekha Pandey								
Company name:				Vista Homes												
Project name:				Vista Homes												
Date:				29.02.2021												
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate				45				25		10		10		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	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	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	1220	20.7.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
25	E 009	3 BHK	1220	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	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	1220	25.8.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30
30	E 109	3 BHK	1220	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	1220	15.9.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30

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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	1	90	280	18	313,880	282,492	30,000	27.0
39	E 308	2 BHK	1 220	10.10.19	1	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	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	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	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	1	90	280	18	403,088	362,779	30,000	27.0
44	E 408	3 BHK	1 220	30.11.19	1	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	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	-	-	-	-

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T. MADHU
Project Manager

82		-	-	-	-	-	-	18	-	15,908,760	15,559,197	1,350,000	1,320
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



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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:		Rekha Pandey
Company name:		Vista Homes
Project name:		Vista Homes
Date:		27.01.2021
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 transfered to contractor	
5		
6		
7		
8		
9		
10		
	Total B	15,426,233
	Net payable to contractor (A-B)	132,964


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T. MADHU
 Project Manager