

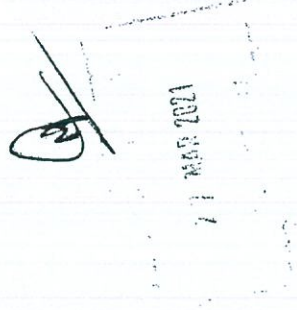
Anx - F -Summary of accounts

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 03 2021	
S No	Summary - of credits	Amount
1	Work completed & billed	20,871,038
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		20,871,038
Total A		
S No	Summary - of debits	Amount
1	Amount paid	19,320,435
2	Mobilization advance adjusted	
3	Other debits	1,419,243
4	Debit for material transferred to contractor	-
5		
6		
7		
8		
9		
10		
Total B		20,739,678
Net payable to contractor (A-B)		131,360

Rs. 9,251/- Short bills received

29/03/2021

Nagaland
29/03/21



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:

27.03.2021

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	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	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	-	-	-	-	90	9	280	266,000	23,940
4	F 004	2BHK	950	30/Nov/18	-	-	-	-	90	9	280	266,000	23,940
5	F 005	2BHK	950	30/Nov/18	-	-	-	-	-	-	280	341,600	-
6	F 101	3BHK	1,220	30/Dec/18	-	-	-	-	-	-	280	341,600	-
7	F 102	3BHK	1,220	30/Dec/18	-	-	-	-	90	9	280	266,000	23,940
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	-	-	-	-	-	-	280	341,600	-
11	F 201	3BHK	1,220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
12	F 202	3BHK	1,220	7/Feb/19	-	-	-	-	90	9	280	266,000	23,940
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	-	-	-	-	-	-	280	341,600	-
16	F 301	3BHK	1,220	7/Mar/19	-	-	-	-	-	-	280	341,600	-
17	F 302	3BHK	1,220	7/Mar/19	-	-	-	-	90	9	280	266,000	23,940
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	-	-	-	-	90	9	280	266,000	23,940
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	341,600	30,744
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	266,000	23,940
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	341,600	30,744
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	266,000	23,940
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	341,600	30,744
34	E 201	3BHK	1,220	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940
35	E 202	3BHK	1,220	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940
36	E 203	2BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940

APPROVED
T. MA
PROJECT

Anx - E1 -Estimate of work done

2 of 3

37	E 204	2BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940
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	341,600	30,744
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	266,000	23,940
44	E 403	2BHK	950	30/Nov/19	-	-	-	-	90	9	280	266,000	23,940
45	E 404	2BHK	950	30/Nov/19	-	-	-	-	10	1	280	299,600	2,996
46	E 011	2BHK	1,070	25/Oct/19	-	-	-	-	10	1	280	177,800	1,778
47	E 012	1BHK	635	25/Oct/19	-	-	-	-	10	1	280	299,600	2,996
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	435,400	4,354
50	E 112	3BHK	1,555	1/Nov/19	-	-	-	-	10	1	280	299,600	2,996
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	435,400	4,354
53	E 212	3BHK	1,555	30/Nov/19	-	-	-	-	10	1	280	299,600	2,996
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	435,400	4,354
56	E 312	3BHK	1,555	30/Dec/19	-	-	-	-	10	1	280	299,600	2,996
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	435,400	4,354
59	E 412	3BHK	1,555	25/Jan/20	-	-	-	-	-	-	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	-	-

27 Nov

PAGE

10/20

Anx - E1 -Estimate of work done

3 of 3

					-	-	-	-	-	-	280	-	-
85					-	-	-	-	-	-	280	-	-
86					-	-	-	-	-	-	280	-	-
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

27 MAR 2021

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: 27.03.2021

Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

		Rate									Total			Construction	Value of	Advance	A
S No	Falt No.	Type (2, 3, 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	contract value	work done	Paid		
1	F 001	3BHK	1,220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
2	F 002	3BHK	1,220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
3	F 003	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
4	F 004	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
5	F 005	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
6	F 101	3BHK	1,220	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
7	F 102	3BHK	1,220	30/Dec/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
8	F 103	2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	313,880	282,492	30,000		
9	F 104	2BHK	950	30/Dec/18	1	1	1	1	1	90	280	18	403,088	403,088	30,000		
10	F 105	2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
11	F 201	3BHK	1,220	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
12	F 202	3BHK	1,220	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
13	F 203	2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
14	F 204	2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
15	F 205	2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
16	F 301	3BHK	1,220	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
17	F 302	3BHK	1,220	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
18	F 303	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
19	F 304	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
20	F 305	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
21	F 401	3BHK	1,220	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
22	F 402	3BHK	1,220	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
23	F 403	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
24	F 404	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
25	F 405	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
26	E 001	3BHK	1,220	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
27	E 002	3BHK	1,220	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
28	E 003	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
29	E 004	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
30	E 101	3BHK	1,220	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
31	E 102	3BHK	1,220	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		
32	E 103	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
33	E 104	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
34	E 201	3BHK	1,220	15/Sep/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		

Anx - E2 - work done & billed

2 of 3

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

Anx - E2 - work done & billed

3 of 3

					-	-	-	-	-	-	280	18	-	-		
82					-	-	-	-	-	-	280	18	-	-		
83					-	-	-	-	-	-	280	18	-	-		
84					-	-	-	-	-	-	280	18	-	-		
85					-	-	-	-	-	-	280	18	-	-		
86					-	-	-	-	-	-	280	18	-	-		
87					-	-	-	-	-	-	280	18	-	-		
88					-	-	-	-	-	-	280	18	-	-		
89					-	-	-	-	-	-	280	18	-	-		
90					-	-	-	-	-	-	280	18	-	-		
91					-	-	-	-	-	-	280	18	-	-		
92					-	-	-	-	-	-	280	18	-	-		
93					-	-	-	-	-	-	280	18	-	-		
94					-	-	-	-	-	-	280	18	-	-		
95					-	-	-	-	-	-	280	18	-	-		
96					-	-	-	-	-	-	280	18	-	-		
97					-	-	-	-	-	-	280	18	-	-		
98					-	-	-	-	-	-	280	18	-	-		
99					-	-	-	-	-	-	280	18	-	-		
100					-	-	-	-	-	-	280	18	-	-		
101					-	-	-	-	-	-	280	18	-	-		
102					-	-	-	-	-	-	280	18	-	-		
103					-	-	-	-	-	-	280	18	-	-		
104					-	-	-	-	-	-	280	18	-	-		
105					-	-	-	-	-	-	280	18	-	-		
106					-	-	-	-	-	-	280	18	-	-		
107					-	-	-	-	-	-	280	18	-	-		
108					-	-	-	-	-	-	280	18	-	-		
109					-	-	-	-	-	-	280	18	-	-		
Total				64,635	2,575,541	59	59	59	59	47	5,780		21,355,404	20,871,038	1,770,000	

27 MAR 2021

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:	27.03.2021	
S No	Summary - of credits	Amount
1	Work completed & billed	15,550,276
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	15,550,276
S No	Summary - of debits	Amount
1	Amount paid	14,502,839
2	Mobilization advance adjusted	
3	Other debits	961,642
4	Debit for material transferred to contractor	
5		
6		
7		
8		
9		
10		
	Total B	15,464,481
	Net payable to contractor (A-B)	85,795

Dr. 6077/- Shat bills received

Rajyalakshmi
29/3/2021

Nagalakshmi
29/03/21

APPROVED BY
27 MAR 2021
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:				Rekha Pandey									
Company name:				Vista Homes									
Project name:				Vista Homes									
Date:				27.03.2021									
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		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	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	-	-	-	-	90	9	280	266,000	30,744
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	-	-	-	-	90	9	280	266,000	23,940
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	-
27	E 106	2 BHK	950	25/Aug/19	-	-	-	-	90	9	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	-	-	-	-	90	9	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	-	-	-	-	90	9	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	-	-	-	-	90	9	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	-	-	-	-	90	9	280	266,000	-

Anx - E1 -Estimate of work done

2of 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	-	-	-	-	-	-	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	-	-

APPROVED
 21/11/19
 T. ADAMS
 PROJECT MANAGER

3 of 3


 27 MAR 2021
 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: 27.03.2021

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.	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
1	F006	3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000
2	F007	3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000
3	F008	3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000
4	F009	3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000
5	F106	3BHK	950	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000
6	F107	3BHK	950	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000
7	F108	3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000
8	F109	3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000
9	F206	3BHK	950	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
10	F207	3BHK	950	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
11	F208	3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
12	F209	3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
13	F306	3BHK	950	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
14	F307	3BHK	950	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
15	F308	3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
16	F309	3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
17	F406	3BHK	950	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
18	F407	3BHK	950	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
19	F408	3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
20	F 409	3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
21	E 005	2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
22	E 006	2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
23	E 007	2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
24	E 008	3 BHK	1,220	20.7.19	1	1	1	1	1	100	280	18	403,088	362,779	30,000
25	E 009	3 BHK	1,220	20.7.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000
26	E 105	2 BHK	950	25.8.19	1	1	1	1	-	90	280	18	313,880	313,880	30,000
27	E 106	2 BHK	950	25.8.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000
28	E 107	2 BHK	950	25.8.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
29	E108	3 BHK	1,220	25.8.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
30	E 109	3 BHK	1,220	25.8.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
31	E 205	2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
32	E 206	2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
33	E 207	2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
34	E 208	3 BHK	1,220	15.9.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000

Anx - E2 - work done & billed

2 of 3

35	E 209	3 BHK	1,220	15.9.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000
36	E 305	2 BHK	950	10.10.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
37	E 306	2 BHK	950	10.10.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000
38	E 307	2 BHK	950	10.10.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000
39	E 308	3 BHK	1,220	10.10.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000
40	E 309	3 BHK	1,220	10.10.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000
41	E 405	2 BHK	950	30.11.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000
42	E 406	2 BHK	950	30.11.19	1	1	1	1	-	90	280	18	313,880	282,492	30,000
43	E 407	2 BHK	950	30.11.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000
44	E 408	3 BHK	1,220	30.11.19	1	1	1	1	-	90	280	18	403,088	362,779	30,000
45	E 409	3 BHK	1,220	30.11.19	1	1	1	1	-	-	-	18	-	-	-
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	-	-	-

Anx - E2 - work done & billed

3 of 3

82						-	-	-	-	-	-	-	18	-	-		
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	15,550,276	1,350,000	

APPROVED BY
27 MAR 2021
T. MAGNU
PROJECT MANAGER