

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:	29.04.2021	
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		-
	Total A	20,871,038
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 transfered to contractor	-
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	20,739,678
	Net payable to contractor (A-B)	131,360

9,200/- Extra bill received in tally & OB

Rajyalakshmi
30/4/2021

Nagalaxmi
30/04/21

APPROVED BY
29 APR 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		S ARJUN															
Name of contractor		Visa Homes															
Company name		Visa Homes															
Project name		Visa Homes															
Date		29.04.2021															
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	Flat 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	Construction contract value	Value of work done	Advance Paid	Adv adju	
1	F 001	3BHK	1220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
2	F 002	3BHK	1220	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	1220	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
7	F 102	3BHK	1220	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	313,880	30,000		
9	F 104	2BHK	950	30/Dec/18	1	1	1	1	1	90	280	18	313,880	282,492	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	1220	7/Feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
12	F 202	3BHK	1220	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	1220	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
17	F 302	3BHK	1220	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	313,880	313,880	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	1220	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
22	F 402	3BHK	1220	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	1220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
27	E 002	3BHK	1220	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	313,880	313,880	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	1220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000		
31	E 102	3BHK	1220	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	313,880	313,880	30,000		
33	E 104	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000		

[illegible]

3043

Total

29 APR 2021

Ann - 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:	
				S ARJUN		Vista Homes		Vista Homes		27/03/2021			
Rate				45		25		10		10		100	

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					-	-	-	-	-					
61					-	-	-	-	-					
62					-	-	-	-	-					
63					-	-	-	-	-					
64					-	-	-	-	-					
65					-	-	-	-	-					
66					-	-	-	-	-					
67					-	-	-	-	-					
68					-	-	-	-	-					
69					-	-	-	-	-					
70					-	-	-	-	-					
71					-	-	-	-	-					
72					-	-	-	-	-					
73					-	-	-	-	-					
74					-	-	-	-	-					
75					-	-	-	-	-					
76					-	-	-	-	-					
77					-	-	-	-	-					
78					-	-	-	-	-					
79					-	-	-	-	-					
80					-	-	-	-	-					
81					-	-	-	-	-					
82					-	-	-	-	-					
83					-	-	-	-	-					
84					-	-	-	-	-					
85					-	-	-	-	-					
86					-	-	-	-	-					

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APPROVED BY
29 APR 2021
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		Retha Pandey
Company name		Vista Homes
Project name		Vista Homes
Date		29.04.2021
S No	Summary - of credits	Amount
1	Work completed & billed	15,908,760
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	15,908,760
S No	Summary - of debits	Amount
1	Amount paid	14,752,839
2	Mobilization advance adjusted	
3	Other debits	963,921
4	Debit for material transferred to contractor	
5		
6		
7		
8		
9		
10	Total B	15,716,760
	Net payable to contractor (A-B)	192,000

Rs. 6,077 Short bill's received in tally & balance

Rajesh Kumar
30/04/2021

Nagabharani
30/04/21

APPROVED BY
30 APR 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:		29.04.2021											
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	Fah 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	341,600	-
21	E 005	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
22	E 006	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
23	E 007	2 BHK	950	20/Jul/19	-	-	-	-	90	9	280	266,000	23,940
24	E 008	3 BHK	1,220	20/Jul/19	-	-	-	-	-	-	280	341,600	-
25	E 009	3 BHK	1,220	20/Jul/19	-	-	-	-	90	9	280	341,600	30,744
26	E 105	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
27	E 106	2 BHK	950	25/Aug/19	-	-	-	-	90	9	280	266,000	23,940
28	E 107	2 BHK	950	25/Aug/19	-	-	-	-	90	9	280	266,000	23,940
29	E108	3 BHK	1,220	25/Aug/19	-	-	-	-	-	-	280	341,600	-
30	E 109	3 BHK	1,220	25/Aug/19	-	-	-	-	90	9	280	341,600	30,744
31	E 205	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
32	E 206	2 BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940
33	E 207	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
34	E 208	3 BHK	1,220	15/Sep/19	-	-	-	-	-	-	280	341,600	-
35	E 209	3 BHK	1,220	15/Sep/19	-	-	-	-	90	9	280	341,600	30,744
36	E 305	2 BHK	950	10/Oct/19	-	-	-	-	-	-	280	266,000	-
									90	9	280	266,000	23,940
									90	9	280	266,000	23,940

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[illegible]

3 of 3

[illegible]

APPROVED BY
30 APR 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:		29.04.2021															
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	Advance adjusted	
1	F006	3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	0
2	F007	3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	1
3	F008	3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
4	F009	3BHK	1,220	2.11.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
5	F106	3BHK	950	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
6	F107	3BHK	950	4.12.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
7	F108	3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
8	F109	3BHK	1,220	4.12.18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
9	F206	3BHK	950	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
10	F207	3BHK	950	5.1.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
11	F208	3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
12	F209	3BHK	1,220	5.1.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
13	F306	3BHK	950	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
14	F307	3BHK	950	7.2.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
15	F308	3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
16	F309	3BHK	1,220	7.2.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
17	F406	3BHK	950	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
18	F407	3BHK	950	8.3.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
19	F408	3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
20	F409	3BHK	1,220	8.3.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	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	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	30,000	
23	E 007	2 BHK	950	20.7.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
24	E 008	3 BHK	1,220	20.7.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
25	E 009	3 BHK	1,220	20.7.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
26	E 105	2 BHK	950	25.8.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
27	E 106	2 BHK	950	25.8.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
28	E 107	2 BHK	950	25.8.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	
29	E 108	3 BHK	1,220	25.8.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000	
30	E 109	3 BHK	1,220	25.8.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	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	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	30,000	
33	E 207	2 BHK	950	15.9.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000	

Anx - E2 - work done & billed
2 of 3

34	E 208	3 BHK	1,220	15.9.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
35	E 209	3 BHK	1,220	15.9.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
36	E 305	2 BHK	950	10.10.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	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	30,000
38	E 307	2 BHK	950	10.10.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
39	E 308	3 BHK	1,220	10.10.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
40	E 309	3 BHK	1,220	10.10.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
41	E 405	2 BHK	950	30.11.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
42	E 406	2 BHK	950	30.11.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
43	E 407	2 BHK	950	30.11.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
44	E 408	3 BHK	1,220	30.11.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
45	E 409	3 BHK	1,220	30.11.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
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	-	-	-	-

Anx - E2 - work done & billed

[illegible]

APPROVED BY
30 APR 2021
T. MADHU
PROJECT MANAGER