

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:	31.07.2021	
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	14,837,839
2	Mobilization advance adjusted	
3	Other debits	967,644
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		
	Total B	15,805,483
	Net payable to contractor (A-B)	103,277

Rs. 6,077/- Short bills received

Radhakrishnan
31/7/2021

Nagabharani
31/07/21

APPROVED BY
31 JUL 2021
T. MADHU
PROJECT MANAGER

Appendure - 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:		31.07.21											
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	Flat No	Type (2, 3, 4BHK)	SR/A	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	-	-	-	-	-	9	280	266,000	23,940
22	E 006	2 BHK	950	20/Jul/19	-	-	-	-	-	9	280	341,600	30,744
23	E 007	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
24	E 008	3 BHK	1,220	20/Jul/19	-	-	-	-	-	9	280	266,000	23,940
25	E 009	3 BHK	1,220	20/Jul/19	-	-	-	-	-	9	280	266,000	23,940
26	E 105	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
27	E 106	2 BHK	950	25/Aug/19	-	-	-	-	-	9	280	341,600	30,744
28	E 107	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
29	E 108	3 BHK	1,220	25/Aug/19	-	-	-	-	-	9	280	266,000	23,940
30	E 109	3 BHK	1,220	25/Aug/19	-	-	-	-	-	9	280	266,000	23,940
31	E 205	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
32	E 206	2 BHK	950	15/Sep/19	-	-	-	-	-	9	280	341,600	30,744
33	E 207	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
34	E 208	3 BHK	1,220	15/Sep/19	-	-	-	-	-	9	280	266,000	23,940
35	E 209	3 BHK	1,220	15/Sep/19	-	-	-	-	-	9	280	266,000	23,940
36	E 305	2 BHK	950	10/Oct/19	-	-	-	-	-	9	280	266,000	23,940

Annals of Work and Industry

[illegible]

Total

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31 JUL 2021

PROJECT MANAGER?

[illegible]

34	E 208	3 BHK	1,220	15.9.19	1	1	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	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	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	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	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	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	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	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	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	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	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	1	1	100	280	18	403,088	403,088	30,000	30,000
46					-	-	-	-	-	-	-	-	-	18	-	-	-	-
47					-	-	-	-	-	-	-	-	-	18	-	-	-	-
48					-	-	-	-	-	-	-	-	-	18	-	-	-	-
49					-	-	-	-	-	-	-	-	-	18	-	-	-	-
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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	-	-	-	-

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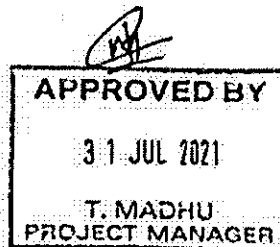
APPROVED BY
31 JUL 2021
T. MADHU
PROJECT MANAGER

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:	S ARJUN	
Company name:	Vista Homes	
Project name:	Vista Homes	
Date:	31.07.2021	
S No	Summary - of credits	Amount
1	Work completed & billed	20,887,062
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	20,887,062
S No	Summary - of debits	Amount
1	Amount paid	19,360,435
2	Mobilization advance adjusted	
3	Other debits	1,431,726
4	Debit for material transfered to contractor	-
5		
6		
7		
8		
9		
10		
	Total B	20,792,161
	Net payable to contractor (A-B)	94,901

Is. 6,774/- Short bill received

Rajalakshmi
31/7/2021



Nagalakshmi
31/07/21

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:				31.07.2021									
Note:				Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.									
Rate				43 25 10 10 10									
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	-	-	-	-	-	-	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	-	-	-	-	90	9	280	266,000	23,940
21	F 401	3BHK	1,220	25/Apr/19	-	-	-	-	-	-	280	341,600	-
22	F 402	3BHK	1,220	25/Apr/19	-	-	-	-	90	9	280	341,600	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	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

Topic

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.															0
Estimate of work done															1
Name of contractor:			SARUN												
Company name:			Vista Homes												
Project name:			Vista Homes												
Date:			31.07.2021												
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		
No	Type (2, 3, 4BHK)	SRUA	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
F 001	3BHK	1.220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 002	3BHK	1.220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 003	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 004	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 005	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 101	3BHK	1.220	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 102	3BHK	1.220	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 103	2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 104	2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 105	2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 201	3BHK	1.220	7/Feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 202	3BHK	1.220	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 203	2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 204	2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 205	2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 301	3BHK	1.220	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 302	3BHK	1.220	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 303	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 304	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 305	2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 401	3BHK	1.220	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
F 402	3BHK	1.220	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 403	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 404	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
F 405	2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 001	3BHK	1.220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 002	3BHK	1.220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 003	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 004	2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 101	3BHK	1.220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 102	3BHK	1.220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
E 103	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
E 104	2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000

