

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:		31.08.2021
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

Rs. 6,774/- Short invoices received in tally

Rajalakshmi
11/9/21

APPROVED BY
31 AUG 2021
T. MADHU
PROJECT MANAGER

Nagalakshmi
01/09/21

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

Estimate of work done

S ARJUN

Name of contractor:

Vista Homes
Vista Homes

Project name:

31.08.21

Date:

Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.

S No	Fall 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	-	-	-	-	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	-	-	-	-	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	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	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
37	E 204	2BHK	950	15/Sep/19	-	-	-	-	90	9	280	266,000	23,940

Anx - E1 Estimate of work done
2 of 3

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	3BHK	1,555	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	-	-

3013

Total	64,635	2,532,084
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T. MADHU

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: S ARJUN															
Company name: Vista Homes															
Project name: Vista Homes															
Date: 31.08.2021															
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	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	F 001 3BHK	1,220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
2	F 002 3BHK	1,220	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
3	F 003 2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
4	F 004 2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
5	F 005 2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	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	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	30,000
8	F 103 2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	27,000
9	F 104 2BHK	950	30/Dec/18	1	1	1	1	1	90	280	18	403,088	282,492	30,000	30,000
10	F 105 2BHK	950	30/Dec/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
11	F 201 3BHK	1,220	7/Feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	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	30,000
13	F 203 2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
14	F 204 2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
15	F 205 2BHK	950	7/Feb/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	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	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	30,000
18	F 303 2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
19	F 304 2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
20	F 305 2BHK	950	7/Mar/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
21	F 401 3BHK	1,220	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	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	30,000
23	F 403 2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
24	F 404 2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
25	F 405 2BHK	950	25/Apr/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
26	E 001 3BHK	1,220	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	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	30,000
28	E 003 2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
29	E 004 2BHK	950	15/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
30	E 101 3BHK	1,220	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	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	30,000
32	E 103 2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
33	E 104 2BHK	950	30/Aug/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	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	30,000

35	E 202	3BHK	1,220	15/Sep/19	1	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	1	100	280	18	313,880	313,880	30,000	30,000
37	E 204	2BHK	950	15/Sep/19	1	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	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	1	100	280	18	403,088	403,088	30,000	30,000
40	E 303	2BHK	950	15/Oct/19	1	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	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	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	1	100	280	18	403,088	403,088	30,000	30,000
44	E 403	2BHK	950	30/Nov/19	1	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	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	1	100	280	18	353,528	353,528	30,000	30,000
47	E 012	1BHK	635	25/Oct/19	1	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	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	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	1	100	280	18	513,772	513,772	30,000	30,000
51	E 210	2BHK	1,070	30/Nov/19	1	1	1	1	1	80	280	18	353,528	282,822	30,000	24,000
52	E 211	2BHK	1,070	30/Nov/19	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30,000
53	E 212	3BHK	1,555	30/Nov/19	1	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	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	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	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	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	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	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	-	-	-	-

3 of 3

APPROVED BY
31 AUG 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		Rekha Pandey
Name of contractor:		Vista Homes
Company name:		Vista Homes
Project name:		31.08.21
Date:		
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. 6,027/- Short bill's received from Contractor

Rekha Pandey
1/9/21

Nagalewani
01/09/21

APPROVED BY
31 AUG 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:	31.08.2021	
Note:	Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.	

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	341,600	-
3	F008	3 BHK	1,220	2/Nov/18	-	-	-	-	-	-	280	341,600	-
4	F009	3 BHK	1,220	2/Nov/18	-	-	-	-	-	-	280	266,000	-
5	F106	2 BHK	950	4/Dec/18	-	-	-	-	-	-	280	266,000	-
6	F107	2 BHK	950	4/Dec/18	-	-	-	-	-	-	280	341,600	-
7	F108	3 BHK	1,220	4/Dec/18	-	-	-	-	-	-	280	341,600	-
8	F109	3 BHK	1,220	4/Dec/18	-	-	-	-	-	-	280	266,000	-
9	F206	2 BHK	950	5/Jan/19	-	-	-	-	-	-	280	266,000	-
10	F207	2 BHK	950	5/Jan/19	-	-	-	-	-	-	280	341,600	-
11	F208	3 BHK	1,220	5/Jan/19	-	-	-	-	-	-	280	341,600	-
12	F209	3 BHK	1,220	5/Jan/19	-	-	-	-	-	-	280	266,000	-
13	F306	2 BHK	950	7/Feb/19	-	-	-	-	-	-	280	266,000	-
14	F307	2 BHK	950	7/Feb/19	-	-	-	-	-	-	280	341,600	-
15	F308	3 BHK	1,220	7/Feb/19	-	-	-	-	-	-	280	266,000	-
16	F309	3 BHK	1,220	7/Feb/19	-	-	-	-	-	-	280	266,000	-
17	F406	2 BHK	950	8/Mar/19	-	-	-	-	-	-	280	341,600	-
18	F407	2 BHK	950	8/Mar/19	-	-	-	-	-	-	280	266,000	-
19	F408	3 BHK	1,220	8/Mar/19	-	-	-	-	-	-	280	266,000	-
20	F409	4 BHK	1,220	8/Mar/19	-	-	-	-	-	-	280	266,000	-
21	E 005	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
22	E 006	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	341,600	30,744
23	E 007	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	23,940
24	E 008	3 BHK	1,220	20/Jul/19	-	-	-	-	-	-	280	266,000	23,940
25	E 009	3 BHK	1,220	20/Jul/19	-	-	-	-	-	-	280	266,000	-
26	E 105	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	341,600	30,744
27	E 106	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	341,600	23,940
28	E 107	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	23,940
29	E 108	3 BHK	1,220	25/Aug/19	-	-	-	-	-	-	280	266,000	23,940
30	E 109	3 BHK	1,220	25/Aug/19	-	-	-	-	-	-	280	266,000	23,940
31	E 205	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	341,600	30,744
32	E 206	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	341,600	23,940
33	E 207	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	23,940
34	E 208	3 BHK	1,220	15/Sep/19	-	-	-	-	-	-	280	266,000	23,940
35	E 209	3 BHK	1,220	15/Sep/19	-	-	-	-	-	-	280	266,000	23,940
36	E 305	2 BHK	950	10/Oct/19	-	-	-	-	-	-	280	266,000	-
37	E 306	2 BHK	950	10/Oct/19	-	-	-	-	-	-	280	266,000	-

Anx - E1 - Estimate of work done
Zof 3

18	E 307	2 BHK	950	10/Oct/19	-	-	-	90	9	280	341,600	30,744
19	E 308	3 BHK	1,220	10/Oct/19	-	-	-	90	9	280	266,000	23,940
20	E 309	3 BHK	1,220	10/Oct/19	-	-	-	90	9	280	266,000	23,940
21	E 403	2 BHK	950	30/Nov/19	-	-	-	90	9	280	266,000	30,744
22	E 406	2 BHK	950	30/Nov/19	-	-	-	90	9	280	341,600	-
23	E 407	2 BHK	950	30/Nov/19	-	-	-	90	9	280	341,600	-
24	E 408	3 BHK	1,220	30/Nov/19	-	-	-	90	9	280	-	-
25	E 409	3 BHK	1,220	30/Nov/19	-	-	-	90	9	280	-	-
26					-	-	-	-	-	280	-	-
27					-	-	-	-	-	280	-	-
28					-	-	-	-	-	280	-	-
29					-	-	-	-	-	280	-	-
30					-	-	-	-	-	280	-	-
31					-	-	-	-	-	280	-	-
32					-	-	-	-	-	280	-	-
33					-	-	-	-	-	280	-	-
34					-	-	-	-	-	280	-	-
35					-	-	-	-	-	280	-	-
36					-	-	-	-	-	280	-	-
37					-	-	-	-	-	280	-	-
38					-	-	-	-	-	280	-	-
39					-	-	-	-	-	280	-	-
40					-	-	-	-	-	280	-	-
41					-	-	-	-	-	280	-	-
42					-	-	-	-	-	280	-	-
43					-	-	-	-	-	280	-	-
44					-	-	-	-	-	280	-	-
45					-	-	-	-	-	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	-	-

Ann - E1 - Estimate of work done
3 of 3

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				1,350	135	30,520
						13,140,400
						369,180

APPROVED BY
31 AUG 2021
T. MADHU
PROJECT MANAGER

measure - E2 - work completed and bill raised - send on the last Saturday of the month.

estimate of work done

name of contractor: **Richa Pandey**

company name: **Visa Homes**

project name: **Visa Homes**

date: **31.08.21**

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	Est No.	Type (2,3)	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
2	F007	3BHK	950	2.11.18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
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
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

