

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:                                                                                                                    |       |                   |       | 30.09.2021      |            |                     |                |                     |                              |                               |                |                             |                    |
| Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed. |       |                   |       |                 |            |                     |                |                     |                              |                               |                |                             |                    |
| SNo                                                                                                                      |       | 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 |
|                                                                                                                          |       |                   |       |                 | 45         | 25                  | 10             | 10                  | 10                           | 100                           |                |                             |                    |
| 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       | -          | -                   | -              | -                   | -                            | -                             | 280            | 266,000                     | -                  |
| 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       | -          | -                   | -              | -                   | -                            | -                             | 280            | 341,600                     | -                  |
| 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                     | 23,940             |
| 27                                                                                                                       | E 106 | 2 BHK             | 950   | 25/Aug/19       | -          | -                   | -              | -                   | -                            | -                             | 280            | 266,000                     | -                  |
| 28                                                                                                                       | E 107 | 2 BHK             | 950   | 25/Aug/19       | -          | -                   | -              | -                   | 90                           | 9                             | 280            | 341,600                     | 30,744             |
| 29                                                                                                                       | E 108 | 3 BHK             | 1,220 | 25/Aug/19       | -          | -                   | -              | -                   | -                            | -                             | 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                     | -                  |
| 32                                                                                                                       | E 206 | 2 BHK             | 950   | 15/Sep/19       | -          | -                   | -              | -                   | -                            | -                             | 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       | -          | -                   | -              | -                   | 90                           | 9                             | 280            | 341,600                     | 30,744             |
| 35                                                                                                                       | E 209 | 3 BHK             | 1,220 | 15/Sep/19       | -          | -                   | -              | -                   | 90                           | 9                             | 280            | 341,600                     | -                  |
| 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       | -          | -                   | -              | -                   | -                            | -                             | 280            | 266,000                     | -                  |

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|    |       |       |       |           |   |   |   |   |    |   |     |         |        |
|----|-------|-------|-------|-----------|---|---|---|---|----|---|-----|---------|--------|
| 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 | -       | -      |

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**Total**



**T. MADHU**  
**PROJECT MANAGER**



|                                                                                                                     |          |                   |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |    |    |    |     |  |
|---------------------------------------------------------------------------------------------------------------------|----------|-------------------|-------|-----------------|------------|---------------------|----------------|---------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|----|----|----|-----|--|
| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |          |                   |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  | 0  |    |    |     |  |
| Estimate of work done                                                                                               |          |                   |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  | 1  |    |    |     |  |
| Name of contractor:                                                                                                 |          | Rekha Pandey      |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |    |    |    |     |  |
| Company name:                                                                                                       |          | Vista Homes       |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |    |    |    |     |  |
| Project name:                                                                                                       |          | Vista Homes       |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |    |    |    |     |  |
| Date:                                                                                                               |          | 30.09.21          |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |    |    |    |     |  |
| Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |          |                   |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  |    |    |    |     |  |
| Rate                                                                                                                |          | 45                |       |                 |            |                     |                |                     |                              |                               |                |     |                             |                    |              |                  | 25 | 10 | 10 | 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           |    |    |    |     |  |
| 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           |    |    |    |     |  |

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|    |       |       |       |          |   |   |   |   |     |     |    |         |         |        |        |
|----|-------|-------|-------|----------|---|---|---|---|-----|-----|----|---------|---------|--------|--------|
| 35 | E 209 | 3 BHK | 1,220 | 15.9.19  | 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 | 100 | 280 | 18 | 313,880 | 313,880 | 30,000 | 30,000 |
| 37 | E 306 | 2 BHK | 950   | 10.10.19 | 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 | 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 | 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 | 100 | 280 | 18 | 403,088 | 403,088 | 30,000 | 30,000 |
| 41 | E 405 | 2 BHK | 950   | 30.11.19 | 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 | 100 | 280 | 18 | 313,880 | 313,880 | 30,000 | 30,000 |
| 43 | E 407 | 2 BHK | 950   | 30.11.19 | 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 | 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 | 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 | -       | -       | -      | -      |
| 80 |       |       |       |          | - | - | - | - | -   | -   | 18 | -       | -       | -      | -      |

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Total

30 SEP 2021

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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:                                                                       |                                                | 30.09.21     |
| 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      |

  
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Anx - E1 - Estimate of work done  
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|    |       |      |       |           |   |   |   |   |    |   |     |         |        |
|----|-------|------|-------|-----------|---|---|---|---|----|---|-----|---------|--------|
| 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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Anx - E1 - Estimate of work done  
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|       |  |        |           |   |   |   |   |       |     |        |            |         |
|-------|--|--------|-----------|---|---|---|---|-------|-----|--------|------------|---------|
| 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 |

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Aax - 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: Vista Homes

Company name: Vista Homes

Project name: Vista Homes

Date: 30.09.2021

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

| 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    | 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  | 403,088                     | 403,088            | 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  | 313,880                     | 313,880            | 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  | 403,088                     | 403,088            | 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       | 30,000           |
| 9    | F 104    | 2BHK              | 950   | 30/Dec/18       | 1          | 1                   | 1              | 1                   | 1                            | 100                           | 280            | 18  | 313,880                     | 313,880            | 30,000       | 30,000           |
| 10   | F 105    | 2BHK              | 950   | 30/Dec/18       | 1          | 1                   | 1              | 1                   | 1                            | 90                            | 280            | 18  | 313,880                     | 282,492            | 30,000       | 27,000           |
| 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  | 403,088                     | 403,088            | 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  | 313,880                     | 313,880            | 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  | 403,088                     | 403,088            | 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  | 313,880                     | 313,880            | 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  | 403,088                     | 403,088            | 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  | 313,880                     | 313,880            | 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  | 403,088                     | 403,088            | 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  | 313,880                     | 313,880            | 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  | 403,088                     | 403,088            | 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  | 313,880                     | 313,880            | 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           |

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|    |       |      |       |           |   |   |   |   |     |     |    |         |         |        |        |
|----|-------|------|-------|-----------|---|---|---|---|-----|-----|----|---------|---------|--------|--------|
| 35 | E 202 | 3BHK | 1,220 | 15/Sep/19 | 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 | 100 | 280 | 18 | 313,880 | 313,880 | 30,000 | 30,000 |
| 37 | E 204 | 2BHK | 950   | 15/Sep/19 | 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 | 100 | 280 | 18 | 403,088 | 403,088 | 30,000 | 30,000 |
| 39 | E 302 | 3BHK | 1,220 | 15/Oct/19 | 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 | 100 | 280 | 18 | 313,880 | 313,880 | 30,000 | 30,000 |
| 41 | E 304 | 2BHK | 950   | 15/Oct/19 | 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 | 100 | 280 | 18 | 403,088 | 403,088 | 30,000 | 30,000 |
| 43 | E 402 | 3BHK | 1,220 | 30/Nov/19 | 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 | 100 | 280 | 18 | 313,880 | 313,880 | 30,000 | 30,000 |
| 45 | E 404 | 2BHK | 950   | 30/Nov/19 | 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 | 100 | 280 | 18 | 353,528 | 353,528 | 30,000 | 30,000 |
| 47 | E 012 | 1BHK | 635   | 25/Oct/19 | 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 | 90  | 280 | 18 | 353,528 | 318,175 | 30,000 | 27,000 |
| 49 | E 111 | 2BHK | 1,070 | 1/Nov/19  | 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 | 100 | 280 | 18 | 513,772 | 513,772 | 30,000 | 30,000 |
| 51 | E 210 | 2BHK | 1,070 | 30/Nov/19 | 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 | 100 | 280 | 18 | 353,528 | 353,528 | 30,000 | 30,000 |
| 53 | E 212 | 3BHK | 1,555 | 30/Nov/19 | 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 | 90  | 280 | 18 | 353,528 | 318,175 | 30,000 | 27,000 |
| 55 | E 311 | 2BHK | 1,070 | 30/Dec/19 | 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 | 90  | 280 | 18 | 513,772 | 462,395 | 30,000 | 27,000 |
| 57 | E 410 | 2BHK | 1,070 | 25/Jan/20 | 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 | 90  | 280 | 18 | 353,528 | 318,175 | 30,000 | 27,000 |
| 59 | E 412 | 3BHK | 1,555 | 25/Jan/20 | 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 | -       | -       |        | -      |



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Anx - F -Summary of accounts

|                                                                             |                                              |             |
|-----------------------------------------------------------------------------|----------------------------------------------|-------------|
| Annexure - F - Summary of accounts -send on the last Saturday of the month. |                                              |             |
| Estimate of work done                                                       |                                              | S ARJUN     |
| Name of contractor:                                                         |                                              | Vista Homes |
| Company name:                                                               |                                              | Vista Homes |
| Project name:                                                               |                                              | 30.09.2021  |
| Date:                                                                       |                                              |             |
| 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      |

  
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**30 SEP 2021**  
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**PROJECT MANAGER**