

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	Rekha Pandey	
Company name:	Vista Homes	
Project name:	Vista Homes	
Date:	27.11.2021	
S No	Summary - of credits	Amount
1	Work completed & billed	16,059,623
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	16,059,623
S No	Summary - of debits	Amount
1	Amount paid	15,014,169
2	Mobilization advance adjusted	
3	Other debits	967,644
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		
	Total B	15,981,813
	Net payable to contractor (A-B)	77,810


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Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.									
Estimate of work done									
Name of contractor		Rekha Pandey							
Company name		Vista Homes							
Project name		Vista Homes							
Date:		27.11.2021							
Note:		Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.							
	Rate		45	25	10	10	10	Total percentage of work done	100
S No	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Value of work done
1	F006	2 BHK	950	2/Nov/18	-	-	-	-	266,000
2	F007	2 BHK	950	2/Nov/18	-	-	-	-	266,000
3	F008	3 BHK	1,220	2/Nov/18	-	-	-	-	341,600
4	F009	3 BHK	1,220	2/Nov/18	-	-	-	-	341,600
5	F106	2 BHK	950	4/Dec/18	-	-	-	-	266,000
6	F107	2 BHK	950	4/Dec/18	-	-	-	-	266,000
7	F108	3 BHK	1,220	4/Dec/18	-	-	-	-	341,600
8	F109	3 BHK	1,220	4/Dec/18	-	-	-	-	341,600
9	F206	2 BHK	950	5/Jan/19	-	-	-	-	266,000
10	F207	2 BHK	950	5/Jan/19	-	-	-	-	266,000
11	F208	3 BHK	1,220	5/Jan/19	-	-	-	-	341,600
12	F209	3 BHK	1,220	5/Jan/19	-	-	-	-	341,600
13	F306	2 BHK	950	7/Feb/19	-	-	-	-	266,000
14	F307	2 BHK	950	7/Feb/19	-	-	-	-	266,000
15	F308	3 BHK	1,220	7/Feb/19	-	-	-	-	341,600
16	F309	3 BHK	1,220	7/Feb/19	-	-	-	-	341,600
17	F406	2 BHK	950	8/Mar/19	-	-	-	-	266,000
18	F407	2 BHK	950	8/Mar/19	-	-	-	-	266,000
19	F408	3 BHK	1,220	8/Mar/19	-	-	-	-	341,600
20	F409	4 BHK	1,220	8/Mar/19	-	-	-	-	341,600
21	E 005	2 BHK	950	20/Jul/19	-	-	-	-	266,000
22	E 006	2 BHK	950	20/Jul/19	-	-	-	-	266,000
23	E 007	2 BHK	950	20/Jul/19	-	-	-	-	266,000
24	E 008	3 BHK	1,220	20/Jul/19	-	-	-	-	341,600
25	E 009	3 BHK	1,220	20/Jul/19	-	-	-	-	341,600
26	E 105	2 BHK	950	25/Aug/19	-	-	-	-	266,000
27	E 106	2 BHK	950	25/Aug/19	-	-	-	-	266,000
28	E 107	2 BHK	950	25/Aug/19	-	-	-	-	266,000
29	E 108	3 BHK	1,220	25/Aug/19	-	-	-	-	341,600
30	E 109	3 BHK	1,220	25/Aug/19	-	-	-	-	341,600
31	E 205	2 BHK	950	15/Sep/19	-	-	-	-	266,000
32	E 206	2 BHK	950	15/Sep/19	-	-	-	-	266,000
33	E 207	2 BHK	950	15/Sep/19	-	-	-	-	266,000
34	E 208	3 BHK	1,220	15/Sep/19	-	-	-	-	341,600
35	E 209	3 BHK	1,555	15/Sep/19	-	-	-	-	435,400
36	E 305	2 BHK	950	10/Oct/19	-	-	-	-	266,000
37	E 306	2 BHK	950	10/Oct/19	-	-	-	-	266,000

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38	E 307	2 BHK	1,070	10/Oct/19	-	-	-	-	-	-	280	299,600	-
39	E 308	3 BHK	1,220	10/Oct/19	-	-	-	-	-	-	280	341,600	-
40	E 309	3 BHK	1,220	10/Oct/19	-	-	-	-	-	-	280	341,600	-
41	E 405	2 BHK	950	30/Nov/19	-	-	-	-	-	-	280	266,000	-
42	E 406	2 BHK	950	30/Nov/19	-	-	-	-	-	-	280	266,000	-
43	E 407	2 BHK	950	30/Nov/19	-	-	-	-	-	-	280	266,000	-
44	E 408	3 BHK	1,553	30/Nov/19	-	-	-	-	-	-	280	435,400	-
45	E 409	3 BHK	1,553	30/Nov/19	-	-	-	-	-	-	280	435,400	-
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	-	-
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68					-	-	-	-	-	-	280	-	-
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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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3 of 3

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			-	-	-	-	-	-	-	30,520	13,797,000	-



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Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																
Estimate of work done																
Name of contractor:		Rekha Pandey														
Company name:		Vista Homes														
Project name:		Vista Homes														
Date:		27.11.2021														
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
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	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	1,555	15.9.19	1	1	1	1	1	1	100	280	18	513,772	513,772	30,000	30,000
36	E 305	2 BHK	950	10.10.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
37	E 306	2 BHK	950	10.10.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
38	E 307	2 BHK	1,070	10.10.19	1	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30,000
39	E 308	3 BHK	1,220	10.10.19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
40	E 309	3 BHK	1,220	10.10.19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
41	E 405	2 BHK	950	30.11.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
42	E 406	2 BHK	950	30.11.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
43	E 407	2 BHK	950	30.11.19	1	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
44	E 408	3 BHK	1,220	30.11.19	1	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
45	E 409	3 BHK	1,220	30.11.19	1	1	1	1	1	1	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	-	-	-	-
81					-	-	-	-	-	-	-	-	18	-	-	-	-

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82			-	45	45	45	45	✓	45	4500	-	16 059 092	16 059 092	1 350 000	1 350 000
83			-	-	-	-	-	-	-	-	-	-	-	-	-
84			-	-	-	-	-	-	-	-	-	-	-	-	-
85			-	-	-	-	-	-	-	-	-	-	-	-	-
86			-	-	-	-	-	-	-	-	-	-	-	-	-
87			-	-	-	-	-	-	-	-	-	-	-	-	-
88			-	-	-	-	-	-	-	-	-	-	-	-	-
89			-	-	-	-	-	-	-	-	-	-	-	-	-
90			-	-	-	-	-	-	-	-	-	-	-	-	-
91			-	-	-	-	-	-	-	-	-	-	-	-	-
92			-	-	-	-	-	-	-	-	-	-	-	-	-
93			-	-	-	-	-	-	-	-	-	-	-	-	-
94			-	-	-	-	-	-	-	-	-	-	-	-	-
95			-	-	-	-	-	-	-	-	-	-	-	-	-
96			-	-	-	-	-	-	-	-	-	-	-	-	-
97			-	-	-	-	-	-	-	-	-	-	-	-	-
98			-	-	-	-	-	-	-	-	-	-	-	-	-
99			-	-	-	-	-	-	-	-	-	-	-	-	-
100			-	-	-	-	-	-	-	-	-	-	-	-	-
101			-	-	-	-	-	-	-	-	-	-	-	-	-
102			-	-	-	-	-	-	-	-	-	-	-	-	-
103			-	-	-	-	-	-	-	-	-	-	-	-	-
104			-	-	-	-	-	-	-	-	-	-	-	-	-
105			-	-	-	-	-	-	-	-	-	-	-	-	-
106			-	-	-	-	-	-	-	-	-	-	-	-	-
107			-	-	-	-	-	-	-	-	-	-	-	-	-
108			-	-	-	-	-	-	-	-	-	-	-	-	-
109			-	-	-	-	-	-	-	-	-	-	-	-	-
Total			-	45	45	45	45	✓	45	4 500	-	16 059 092	16 059 092	1 350 000	1 350 000

[Signature]

27 NOV 2021

T. MADHU

PROJECT MANAGER

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	S ARJUN	
Company name:	Vista Homes	
Project name:	Vista Homes	
Date:	27.11.2021	
S No	Summary - of credits	Amount
1	Work completed & billed	21,197,968
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	21,197,968
S No	Summary - of debits	Amount
1	Amount paid	19,663,095
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	21,094,821
	Net payable to contractor (A-B)	103,147


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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			S ARJUN									
Name of contractor:			Vista Homes									
Company name:			Vista Homes									
Project name:			Vista Homes									
Date:			27.11.2021									
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.												
Rate			45			25			10			
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 sqft 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	-	-	-	-	-	-	280	266,000
5	F 005	2BHK	950	30/Nov/18	-	-	-	-	-	-	280	266,000
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	-	-	-	-	-	-	280	266,000
9	F 104	2BHK	950	30/Dec/18	-	-	-	-	-	-	280	266,000
10	F 105	2BHK	950	30/Dec/18	-	-	-	-	-	-	280	266,000
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	8/Feb/19	-	-	-	-	-	-	280	266,000
14	F 204	2BHK	950	7/Feb/19	-	-	-	-	-	-	280	266,000
15	F 205	2BHK	950	7/Feb/19	-	-	-	-	-	-	280	266,000
16	F 301	3BHK	1 220	7/Mar/19	-	-	-	-	-	-	280	341,600
17	F 302	3BHK	1 220	7/Mar/19	-	-	-	-	-	-	280	341,600
18	F 303	2BHK	950	7/Mar/19	-	-	-	-	-	-	280	266,000
19	F 304	2BHK	950	7/Mar/19	-	-	-	-	-	-	280	266,000
20	F 305	2BHK	950	7/Mar/19	-	-	-	-	-	-	280	266,000
21	F 401	3BHK	1 220	25/Apr/19	-	-	-	-	-	-	280	341,600
22	F 402	3BHK	1 220	25/Apr/19	-	-	-	-	-	-	280	341,600
23	F 403	2BHK	950	25/Apr/19	-	-	-	-	-	-	280	266,000
24	F 404	2BHK	950	25/Apr/19	-	-	-	-	-	-	280	266,000
25	F 405	2BHK	950	25/Apr/19	-	-	-	-	-	-	280	266,000
26	E 001	3BHK	1 220	15/Aug/19	-	-	-	-	-	-	280	341,600
27	E 002	3BHK	1 220	15/Aug/19	-	-	-	-	-	-	280	341,600
28	E 003	2BHK	950	15/Aug/19	-	-	-	-	-	-	280	266,000
29	E 004	2BHK	950	15/Aug/19	-	-	-	-	-	-	280	266,000
30	E 101	3BHK	1 220	30/Aug/19	-	-	-	-	-	-	280	341,600
31	E 102	3BHK	1 220	30/Aug/19	-	-	-	-	-	-	280	341,600
32	E 103	2BHK	950	30/Aug/19	-	-	-	-	-	-	280	266,000
33	E104	2BHK	950	30/Aug/19	-	-	-	-	-	-	280	266,000
34	E 201	3BHK	1 220	15/Sep/19	-	-	-	-	-	-	280	341,600
35	E 202	3BHK	1 220	15/Sep/19	-	-	-	-	-	-	280	341,600
36	E 203	2BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000
37	E 204	2BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000


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38	E 301	3BHK	1 220	15/Oct/19	-	-	-	-	-	280	341,600	-
39	E 302	3BHK	1 220	15/Oct/19	-	-	-	-	-	280	341,600	-
40	E 303	2BHK	950	15/Oct/19	-	-	-	-	-	280	266,000	-
41	E 304	2BHK	950	30/Nov/19	-	-	-	-	-	280	266,000	-
42	E 401	3BHK	1 220	30/Nov/19	-	-	-	-	-	280	341,600	-
43	E 402	3BHK	1 220	30/Nov/19	-	-	-	-	-	280	341,600	-
44	E 403	2BHK	950	30/Nov/19	-	-	-	-	-	280	266,000	-
45	E 404	2BHK	950	30/Nov/19	-	-	-	-	-	280	266,000	-
46	E 011	2BHK	1 070	25/Oct/19	-	-	-	-	-	280	299,600	-
47	E 012	1BHK	635	25/Oct/19	-	-	-	-	-	280	177,800	-
48	E 110	2BHK	1 070	1/Nov/19	-	-	-	-	-	280	299,600	-
49	E 111	2BHK	1 070	1/Nov/19	-	-	-	-	-	280	299,600	-
50	E 112	3BHK	1 555	1/Nov/19	-	-	-	-	-	280	435,400	-
51	E 210	2BHK	1 070	30/Nov/19	-	-	-	-	-	280	299,600	-
52	E 211	2BHK	1 070	30/Nov/19	-	-	-	-	-	280	299,600	-
53	E 212	3BHK	1 555	30/Nov/19	-	-	-	-	-	280	435,400	-
54	E 310	2BHK	1 070	30/Dec/19	-	-	-	-	-	280	299,600	-
55	E 311	2BHK	1 070	30/Dec/19	-	-	-	-	-	280	299,600	-
56	E 312	3BHK	1 555	30/Dec/19	-	-	-	-	-	280	435,400	-
57	E 410	2BHK	1 070	25/Jan/20	-	-	-	-	-	280	299,600	-
58	E 411	2BHK	1 070	25/Jan/20	-	-	-	-	-	280	299,600	-
59	E 412	3BHK	1 555	25/Jan/20	-	-	-	-	-	280	435,400	-
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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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	2,575,588	-	-	-	-	-	-	30,520	18,097,800	-

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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:		27.11.2021															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate				45		25		10		10		10		100			
S No	Falt No. (BHK)	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	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	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	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	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	1	100	280	18	313,880	313,880	30,000	30,000
38	E 302	3BHK	1,220	15/Oct/19	1	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	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	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	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	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	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	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	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	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	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	1	100	280	18	353,528	353,528	30,000	30,000
49	E 111	2BHK	1,070	1/Nov/19	1	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30,000
50	E 112	3BHK	1,555	1/Nov/19	1	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	1	100	280	18	353,528	353,528	30,000	30,000
52	E 211	2BHK	1,070	30/Nov/19	1	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	1	100	280	18	513,772	513,772	30,000	30,000
54	E 310	2BHK	1,070	30/Dec/19	1	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30,000
55	E 311	2BHK	1,070	30/Dec/19	1	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30,000
56	E 312	3BHK	1,555	30/Dec/19	1	1	1	1	1	1	100	280	18	513,772	513,772	30,000	30,000
57	E 410	2BHK	1,070	25/Jan/20	1	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	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	1	90	280	18	513,772	462,395	30,000	27,000
60																	
61												280	18	-	-	-	-
62												280	18	-	-	-	-
63												280	18	-	-	-	-
64												280	18	-	-	-	-
65												280	18	-	-	-	-
66												280	18	-	-	-	-
67												280	18	-	-	-	-
68												280	18	-	-	-	-
69												280	18	-	-	-	-
70												280	18	-	-	-	-
71												280	18	-	-	-	-
72												280	18	-	-	-	-
73												280	18	-	-	-	-
74												280	18	-	-	-	-
75												280	18	-	-	-	-
76												280	18	-	-	-	-
77												280	18	-	-	-	-
78												280	18	-	-	-	-
79												280	18	-	-	-	-
80												280	18	-	-	-	-
81												280	18	-	-	-	-

APPROVED
27 NOV 2019
T. MAGH
PROJECT MANAGER

82			-	-	-	-	-	280	18	-	-	-
83			-	-	-	-	-	280	18	-	-	-
84			-	-	-	-	-	280	18	-	-	-
85			-	-	-	-	-	280	18	-	-	-
86			-	-	-	-	-	280	18	-	-	-
87			-	-	-	-	-	280	18	-	-	-
88			-	-	-	-	-	280	18	-	-	-
89			-	-	-	-	-	280	18	-	-	-
90			-	-	-	-	-	280	18	-	-	-
91			-	-	-	-	-	280	18	-	-	-
92			-	-	-	-	-	280	18	-	-	-
93			-	-	-	-	-	280	18	-	-	-
94			-	-	-	-	-	280	18	-	-	-
95			-	-	-	-	-	280	18	-	-	-
96			-	-	-	-	-	280	18	-	-	-
97			-	-	-	-	-	280	18	-	-	-
98			-	-	-	-	-	280	18	-	-	-
99			-	-	-	-	-	280	18	-	-	-
100			-	-	-	-	-	280	18	-	-	-
101			-	-	-	-	-	280	18	-	-	-
102			-	-	-	-	-	280	18	-	-	-
103			-	-	-	-	-	280	18	-	-	-
104			-	-	-	-	-	280	18	-	-	-
105			-	-	-	-	-	280	18	-	-	-
106			-	-	-	-	-	280	18	-	-	-
107			-	-	-	-	-	280	18	-	-	-
108			-	-	-	-	-	280	18	-	-	-
109			-	-	-	-	-	280	18	-	-	-
Total	64,635	2,575,541	59	59	59	59	55	5,860	21,355,404	21,197,968	1,770,000	1,758,000

APPROVED BY 
27 NOV 2021
T. MADHU
PROJECT MANAGER