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:		30.12.2021
S No	Summary - of credits	Amount
1	Work completed & billed	21,194,167
2	Unbilled anount	-
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	21,194,167
S No	Summary - of debits	Amount
1	Amount paid	19,728,095
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	21,159,821
	Net payable to contractor (A-B)	34,346

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

timate of work done												
me of contractor:			S ARJUN									
ompany name:			Vista Homes									
oject name:			Vista Homes									
ate:			30.12.2021									
ote:	Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed.											
	Rate			45	25	10	10	10	100			
S No	Falt No	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	F 001	3BHK	1,220	30/Nov/18	-	-	-	-	-	-	280	341,600	-
2	F 002	3BHK	1,220	30/Nov/18	-	-	-	-	-	-	280	341,600	-
3	F 003	2BHK	950	30/Nov/18	-	-	-	-	-	-	280	266,000	-
4	F 004	2BHK	950	30/Nov/18	-	-	-	-	-	-	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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					-	-	-	-	-	-	280	-	-
					-	-	-	-	-	-	280	-	-
					-	-	-	-	-	-	280	-	-
					-	-	-	-	-	-	280	-	-
					-	-	-	-	-	-	280	-	-
1					-	-	-	-	-	-	280	-	-
2					-	-	-	-	-	-	280	-	-
3					-	-	-	-	-	-	280	-	-
4					-	-	-	-	-	-	280	-	-
5					-	-	-	-	-	-	280	-	-
6					-	-	-	-	-	-	280	-	-
7					-	-	-	-	-	-	280	-	-
8					-	-	-	-	-	-	280	-	-
9					-	-	-	-	-	-	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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0
1

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

imate of work done

me of contractor: S ARJUN

mpany name: Vista Homes

oject name: Vista Homes

te: 30.12.2021

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

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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
	Rate				45	25	10	10	10	100			-			
	F 001	3BHK	1,220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
	F 002	3BHK	1,220	30/Nov/18	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
	F 003	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
	F 004	2BHK	950	30/Nov/18	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
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	100	280	18	313,880	313,880	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	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	E104	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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	E 202	3BHK	1,220	15/Sep/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
	E 203	2BHK	950	15/Sep/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
	E 204	2BHK	950	15/Sep/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
	E 301	3BHK	1,220	15/Oct/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
	E 302	3BHK	1,220	15/Oct/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
	E 303	2BHK	950	15/Oct/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
	E 304	2BHK	950	15/Oct/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
	E 401	3BHK	1,220	30/Nov/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
	E 402	3BHK	1,220	30/Nov/19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
	E 403	2BHK	950	30/Nov/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
	E 404	2BHK	950	30/Nov/19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
	E 011	2BHK	1,070	25/Oct/19	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30,000
	E 012	1BHK	635	25/Oct/19	1	1	1	1	1	100	280	18	209,804	209,804	30,000	30,000
3	E 110	2BHK	1,070	1/Nov/19	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30,000
9	E 111	2BHK	1,070	1/Nov/19	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30,000
0	E 112	3BHk	1,555	1/Nov/19	1	1	1	1	1	100	280	18	513,772	513,772	30,000	30,000
1	E 210	2BHK	1,070	30/Nov/19	1	1	1	1	1	100	280	18	353,528	353,528	30,000	30,000
2	E 211	2BHK	1,070	30/Nov/19	1	1	1	1	-	90	280	18	353,528	318,175	30,000	27,000
53	E 212	3BHk	1,555	30/Nov/19	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	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	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	100	280	18	513,772	513,772	30,000	30,000
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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					-	-	-	-	-	-	280	18	-	-		-
					-	-	-	-	-	-	280	18	-	-		-
					-	-	-	-	-	-	280	18	-	-		-
					-	-	-	-	-	-	280	18	-	-		-
					-	-	-	-	-	-	280	18	-	-		-
					-	-	-	-	-	-	280	18	-	-		-
					-	-	-	-	-	-	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

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Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		Rekha Pandey
Name of contractor:		Vista Homes
Company name:		Vista Homes
Project name:		30.12.21
Date:		
		Amount
S No	Summary - of credits	16,059,623
1	Work completed & billed	-
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		16,059,623
	Total A	
		Amount
S No	Summary - of debits	15,069,169
1	Amount paid	
2	Mobilization advance adjusted	967,644
3	Other debits	
4	Debit for material transfered to contractor	
5		
6		
7		
8		
9		
10		16,036,813
	Total B	22,810
	Net payable to contractor (A-B)	

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nnexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.													
stimate of work done													
lame of contractor:			Rekha Pandey										
Company name:			Vista Homes										
Project name:			Vista Homes										
Date:			30.12.2021										
Note:	Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed.												
		Rate			45	25	10	10	10	100			
S No	Falt No	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal plastering	Water proofing	External plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	F006	2 BHK	950	2/Nov/18		-	-	-	-	-	280	266,000	-
2	F007	2 BHK	950	2/Nov/18	-	-	-	-	-	-	280	266,000	-
3	F008	3 BHK	1,220	2/Nov/18	-	-	-	-	-	-	280	341,600	-
4	F009	3 BHK	1,220	2/Nov/18	-	-	-	-	-	-	280	341,600	-
5	F106	2 BHK	950	4/Dec/18	-	-	-	-	-	-	280	266,000	-
6	F107	2 BHK	950	4/Dec/18	-	-	-	-	-	-	280	266,000	-
7	F108	3 BHK	1,220	4/Dec/18	-	-	-	-	-	-	280	341,600	-
8	F109	3 BHK	1,220	4/Dec/18	-	-	-	-	-	-	280	341,600	-
9	F206	2 BHK	950	5/Jan/19	-	-	-	-	-	-	280	266,000	-
10	F207	2 BHK	950	5/Jan/19	-	-	-	-	-	-	280	266,000	-
11	F208	3 BHK	1,220	5/Jan/19	-	-	-	-	-	-	280	341,600	-
12	F209	3 BHK	1,220	5/Jan/19	-	-	-	-	-	-	280	341,600	-
13	F306	2 BHK	950	7/Feb/19	-	-	-	-	-	-	280	266,000	-
14	F307	2 BHK	950	7/Feb/19	-	-	-	-	-	-	280	266,000	-
15	F308	3 BHK	1,220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
16	F309	3 BHK	1,220	7/Feb/19	-	-	-	-	-	-	280	341,600	-
17	F406	2 BHK	950	8/Mar/19	-	-	-	-	-	-	280	266,000	-
18	F407	2 BHK	950	8/Mar/19	-	-	-	-	-	-	280	266,000	-
19	F408	3 BHK	1,220	8/Mar/19	-	-	-	-	-	-	280	341,600	-
20	F409	4 BHK	1,220	8/Mar/19	-	-	-	-	-	-	280	341,600	-
21	E 005	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
22	E 006	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
23	E 007	2 BHK	950	20/Jul/19	-	-	-	-	-	-	280	266,000	-
24	E 008	3 BHK	1,220	20/Jul/19	-	-	-	-	-	-	280	341,600	-
25	E 009	3 BHK	1,220	20/Jul/19	-	-	-	-	-	-	280	341,600	-
26	E 105	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
27	E 106	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
28	E 107	2 BHK	950	25/Aug/19	-	-	-	-	-	-	280	266,000	-
29	E108	3 BHK	1,220	25/Aug/19	-	-	-	-	-	-	280	341,600	-
30	E 109	3 BHK	1,220	25/Aug/19	-	-	-	-	-	-	280	341,600	-
31	E 205	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
32	E 206	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
33	E 207	2 BHK	950	15/Sep/19	-	-	-	-	-	-	280	266,000	-
34	E 208	3 BHK	1,220	15/Sep/19	-	-	-	-	-	-	280	341,600	-
35	E 209	3 BHK	1,555	15/Sep/19	-	-	-	-	-	-	280	435,400	-
36	E 305	2 BHK	950	10/Oct/19	-	-	-	-	-	-	280	266,000	-
37	E 306	2 BHK	950	10/Oct/19	-	-	-	-		-	280	266,000	-

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	E 307	2 BHK	1,070	10/Oct/19	-	-	-	-	-	-	280	299,600	-
	E 308	3 BHK	1,220	10/Oct/19	-	-	-	-	-	-	280	341,600	-
	E 309	3 BHK	1,220	10/Oct/19	-	-	-	-	-	-	280	341,600	-
	E 405	2 BHK	950	30/Nov/19	-	-	-	-	-	-	280	266,000	-
2	E 406	2 BHK	950	30/Nov/19	-	-	-	-	-	-	280	266,000	-
3	E 407	2 BHK	950	30/Nov/19	-	-	-	-	-	-	280	266,000	-
4	E 408	3 BHK	1,555	30/Nov/19	-	-	-	-	-	-	280	435,400	-
5	E 409	3 BHK	1,555	30/Nov/19	-	-	-	-	-	-	280	435,400	-
6					-	-	-	-	-	-	280	-	-
7					-	-	-	-	-	-	280	-	-
18					-	-	-	-	-	-	280	-	-
19					-	-	-	-	-	-	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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Anx - E1 -Estimate of work done

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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0
1

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

stimate of work done

lame of contractor: Rekha Pandey

Company name: Vista Homes

Project name: Vista Homes

Date: 30.12.21

Note: Enter vlaue 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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
		Rate			45	25	10	10	10	100			-			
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	F 409	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	E108	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	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	100	280	18	313,880	313,880	30,000	30,000
37	E 306	2 BHK	950	10.10.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
38	E 307	2 BHK	1,070	10.10.19	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	100	280	18	403,088	403,088	30,000	30,000
40	E 309	3 BHK	1,220	10.10.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
41	E 405	2 BHK	950	30.11.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
42	E 406	2 BHK	950	30.11.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
43	E 407	2 BHK	950	30.11.19	1	1	1	1	1	100	280	18	313,880	313,880	30,000	30,000
44	E 408	3 BHK	1,220	30.11.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
45	E 409	3 BHK	1,220	30.11.19	1	1	1	1	1	100	280	18	403,088	403,088	30,000	30,000
46					-	-	-	-	-	-	-	18	-	-		-
47					-	-	-	-	-	-	-	18	-	-		-
48					-	-	-	-	-	-	-	18	-	-		-
49					-	-	-	-	-	-	-	18	-	-		-
50					-	-	-	-	-	-	-	18	-	-		-
51					-	-	-	-	-	-	-	18	-	-		-
52					-	-	-	-	-	-	-	18	-	-		-
53					-	-	-	-	-	-	-	18	-	-		-
54					-	-	-	-	-	-	-	18	-	-		-
55					-	-	-	-	-	-	-	18	-	-		-
56					-	-	-	-	-	-	-	18	-	-		-
57					-	-	-	-	-	-	-	18	-	-		-
58					-	-	-	-	-	-	-	18	-	-		-
59					-	-	-	-	-	-	-	18	-	-		-
60					-	-	-	-	-	-	-	18	-	-		-
61					-	-	-	-	-	-	-	18	-	-		-
62					-	-	-	-	-	-	-	18	-	-		-
63					-	-	-	-	-	-	-	18	-	-		-
64					-	-	-	-	-	-	-	18	-	-		-
65					-	-	-	-	-	-	-	18	-	-		-
66					-	-	-	-	-	-	-	18	-	-		-
67					-	-	-	-	-	-	-	18	-	-		-
68					-	-	-	-	-	-	-	18	-	-		-
69					-	-	-	-	-	-	-	18	-	-		-
70					-	-	-	-	-	-	-	18	-	-		-
71					-	-	-	-	-	-	-	18	-	-		-
72					-	-	-	-	-	-	-	18	-	-		-
73					-	-	-	-	-	-	-	18	-	-		-
74					-	-	-	-	-	-	-	18	-	-		-
75					-	-	-	-	-	-	-	18	-	-		-
76					-	-	-	-	-	-	-	18	-	-		-
77					-	-	-	-	-	-	-	18	-	-		-
78					-	-	-	-	-	-	-	18	-	-		-
79					-	-	-	-	-	-	-	18	-	-		-
80					-	-	-	-	-	-	-	18	-	-		-

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81					-	-	-	-	-	-	-	18	-	-		-
82					-	-	-	-	-	-	-	18	-	-		-
83					-	-	-	-	-	-	-	18	-	-		-
84					-	-	-	-	-	-	-	18	-	-		-
85					-	-	-	-	-	-	-	18	-	-		-
86					-	-	-	-	-	-	-	18	-	-		-
87					-	-	-	-	-	-	-	18	-	-		-
88					-	-	-	-	-	-	-	18	-	-		-
89					-	-	-	-	-	-	-	18	-	-		-
90					-	-	-	-	-	-	-	18	-	-		-
91					-	-	-	-	-	-	-	18	-	-		-
92					-	-	-	-	-	-	-	18	-	-		-
93					-	-	-	-	-	-	-	18	-	-		-
94					-	-	-	-	-	-	-	18	-	-		-
95					-	-	-	-	-	-	-	18	-	-		-
96					-	-	-	-	-	-	-	18	-	-		-
97					-	-	-	-	-	-	-	18	-	-		-
98					-	-	-	-	-	-	-	18	-	-		-
99					-	-	-	-	-	-	-	18	-	-		-
100					-	-	-	-	-	-	-	18	-	-		-
101					-	-	-	-	-	-	-	18	-	-		-
102					-	-	-	-	-	-	-	18	-	-		-
103					-	-	-	-	-	-	-	18	-	-		-
104					-	-	-	-	-	-	-	18	-	-		-
105					-	-	-	-	-	-	-	18	-	-		-
106					-	-	-	-	-	-	-	18	-	-		-
107					-	-	-	-	-	-	-	18	-	-		-
108					-	-	-	-	-	-	-	18	-	-		-
109					-	-	-	-	-	-	-	18	-	-		-
		Total	48,605	-	45	45	45	45	45	4,500			16,059,092	16,059,092	1,350,000	1,350,000

APPROVED BY
30 DEC 2021
T. MADHU
PROJECT MANAGER