

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor: Vasanthi constructions													
Company name: KADAKIA & MODI HOUSING													
Project name: KNM													
Date: 01-04-2022													
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
Rate		20		25		25		20		10		100	
Type (2, 3, 4BHK)		Earth work,		Brick work,		compound		RRC, slabs +		2 coats		Rate per sft.	
S No		Villa no-		SBUA		Work start date		footings, plinth, column		head room		levelling	
1		22		Type C		1940		100		100		100	
2		23		Type C		1940		100		100		100	
3		24		Type C		1940		100		100		100	
4		25		Type C		1940		100		100		100	
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
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29													
30													
31													
32													
33													
34													
35													

Certified by:



Project Manager/Engg.
KADAKIA & MODI HOUSING

Certified by:

C. Channan

Project Manager/Engg.
KADAKIA & MODI HOUSING

S.No	Villa no- 4BHK)	Type (2, 3,	SRUA	Work start date	Earth work, footing, plinth, column)	Brick work, compound wall & site levelling	RRC, slabs + head room	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq work done	Construction contract value	Value of work done
36											450	-	-
37											450	-	-
38											450	-	-
39											450	-	-
40											450	-	-
41											450	-	-
42											450	-	-
43											450	-	-
44											450	-	-
45											450	-	-
46											450	-	-
47											450	-	-
48											450	-	-
49											450	-	-
50											450	-	-
51											450	-	-
52											450	-	-
53											450	-	-
54											450	-	-
55											450	-	-
56											450	-	-
57											450	-	-
58											450	-	-
59											450	-	-
60											450	-	-
61											450	-	-
62											450	-	-
63											450	-	-
64											450	-	-
65											450	-	-
66											450	-	-
67											450	-	-
68											450	-	-
69											450	-	-
70											450	-	-
71											450	-	-
72											450	-	-
73											450	-	-
74											450	-	-
75											450	-	-
76											450	-	-
77											450	-	-

Certified by:

C. Baharwal

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no- 4BHK)	Type (2, 3,	SBUA	Work start date	Earth work.		Brick work.			Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
					footing, plinth, column	plinth.	RRC, slabs + head room	compound wall & site levelling	2 coats plastering					
78												450		
79												450		
80												450		
81												450		
82												450		
83												450		
84												450		
85												450		
86												450		
87												450		
88												450		
89												450		
90												450		
91												450		
92												450		
93												450		
94												450		
95												450		
96												450		
97												450		
98												450		
99												450		
100												450		
101												450		
102												450		
103												450		
104												450		
105												450		
106												450		
107												450		
108												450		
109												450		
110												450		
Total			7.760		100	100	98	100	100	-	3	444	3,311,192	2,958,248

Certified by:



Project Manager/Engg.
KADAKIA & MODI HOUSING

Certified by:

(Signature)

Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - F2 - work completed and bill raised - send on the last Saturday of the month.

Name of contractor:

Company name: Kadakia & Modi Housing
Project name: Bloomdale

Date: 01-04-2022

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

Rate		Earth work.		Brick work.		Final		Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
S No	Villa no. 4BHK	Type (2, 3)	Work start date	SBUA	footing, plinth, column	RRC, slabs + head room	2 coats plastering	finishing and handover						
1	22	Type C	10-Jun-20	1940	1	1	1	1	90	450	18	1,030,140	927,126	-
2	23	Type C	10-Jun-20	1940	1	1	1	1	90	450	18	1,030,140	927,126	-
3	24	Type C	10-Apr-19	1940	100	100	1	1	4,545	450	18	1,030,140	46,819,863	-
4	25	Type C	19-Mar-19	1940	100	100	1	1	4,545	450	18	1,030,140	46,819,863	-
5									-	450	18	-	-	-
6									-	450	18	-	-	-
7									-	384	-	-	-	-
8									-	450	18	-	-	-
9									-	450	18	-	-	-
10									-	450	18	-	-	-
11									-	450	18	-	-	-
12									-	450	18	-	-	-
13									-	450	18	-	-	-
14									-	450	18	-	-	-
15									-	450	18	-	-	-
16									-	450	18	-	-	-
17									-	450	18	-	-	-
18									-	450	18	-	-	-
19									-	450	18	-	-	-
20									-	450	18	-	-	-
21									-	450	18	-	-	-
22									-	450	18	-	-	-
23									-	450	18	-	-	-
24									-	450	18	-	-	-
25									-	450	18	-	-	-
26									-	450	18	-	-	-
27									-	450	18	-	-	-
28									-	413	18	-	-	-
29									-	450	18	-	-	-
30									-	397	18	-	-	-
31									-	450	18	-	-	-
32									-	450	18	-	-	-
33									-	450	18	-	-	-
34									-	450	18	-	-	-
35									-	450	18	-	-	-

Certified by:

Project Manager/Engg.
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S No	Villa no.	Type (2, 3, 4BHK)	Earth work, footing, plinth, column	Work start date	SBUA	Brick work, compound wall & site levelling	RRC, slabs + head room	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GSI	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36											450	18	-	-	-	-
37											450	-	-	-	-	-
38											450	18	-	-	-	-
39											450	18	-	-	-	-
40											450	18	-	-	-	-
41											450	18	-	-	-	-
42											450	18	-	-	-	-
43											450	18	-	-	-	-
44											450	18	-	-	-	-
45											450	18	-	-	-	-
46											450	18	-	-	-	-
47											450	18	-	-	-	-
48											450	18	-	-	-	-
49											450	18	-	-	-	-
50											450	18	-	-	-	-
51											450	18	-	-	-	-
52											450	18	-	-	-	-
53											450	18	-	-	-	-
54											450	18	-	-	-	-
55											450	18	-	-	-	-
56											450	18	-	-	-	-
57											450	18	-	-	-	-
58											450	18	-	-	-	-
59											450	18	-	-	-	-
60											450	18	-	-	-	-
61											450	18	-	-	-	-
62											450	18	-	-	-	-
63											450	18	-	-	-	-
64											450	18	-	-	-	-
65											450	18	-	-	-	-
66											450	18	-	-	-	-
67											450	18	-	-	-	-
68											450	18	-	-	-	-
69											450	18	-	-	-	-
70											450	18	-	-	-	-
71											450	18	-	-	-	-
72											450	18	-	-	-	-
73											450	18	-	-	-	-
74											450	18	-	-	-	-
75											450	18	-	-	-	-
76											450	18	-	-	-	-
77											450	18	-	-	-	-
78											450	18	-	-	-	-
79											450	18	-	-	-	-
80											450	18	-	-	-	-

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 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.

Name of contractor:

Vasanthi construction

Company name:

Kadokia & modi housing

Project name:

Bloomdale

Date:

01-04-2022

S No	Summary - of credits	Amount
1	Work completed & billed	95,493,978
2	Unbilled amount	2,980,073
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		98,474,051
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	-
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		-
Net payable to contractor (A-B)		98,474,051

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