

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: 28-04-2022													
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	
		Earth work.		Brick work.									
S No	Villa no- 4BHK	Type (2, 3,	Work start	SBU/A	footing, plinth, column	RRC, slabs + head room	compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	22	Type C	15-Jul-17	1940	100	100	100	100	-	90	357	692,192	622,973
2	23	Type C	13-Apr-18	1940	100	100	100	100	-	90	450	873,000	785,700
3	24	Type C	10-Apr-19	1940	100	100	100	100	-	90	450	873,000	785,700
4	25	Type C	19-Mar-19	1940	100	100	100	100	-	90	450	873,000	785,700
5													
6											450	-	-
7											450	-	-
8											385	-	-
9											450	-	-
10											450	-	-
11											450	-	-
12											450	-	-
13											450	-	-
14											450	-	-
15											33	-	-
16											450	-	-
17											450	-	-
18											450	-	-
19											450	-	-
20											450	-	-
21											450	-	-
22											450	-	-
23											450	-	-
24											450	-	-
25											450	-	-
26											450	-	-
27											450	-	-
28											450	-	-
29											413	-	-
30											450	-	-
31											397	-	-
32											450	-	-
33											450	-	-
34											450	-	-
35											450	-	-

Certified by:



Project Manager/Engg.
KADAKIA & MODI HOUSING

Certified by:

C. Sharma

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no- 4BIK)	Type (2, 3, SBUA	Work start date	Earth work.			Brick work.			Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
				footing, plinth, column I	RRC, slabs + head room	compound wall & site levelling	2 coats plastering	Final finishing and handover					
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:



Project Manager/Engg.
KADAKIA & MODI HOUSING

Certified by:
C. Chakraborty
Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Earth work.		Brick work.		2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
				footing, plinth, column I	RRC, slabs + head room	compound wall & site levelling							
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	100	100	100	-	3	444	3,311,192	2,980,073

Certified by:
C. Chandra
Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - E2 - 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: 28-04-2022

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

Rate		20		25		25		20		10		100					
		Earth work.		Brick work.		Brick work.		Brick work.		Final							
		footing, plinth, column		RRC, slabs + head room		compound wall & site levelling		2 coats plastering		finishing and handover		Total percentage of work done					

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats 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
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	-	-	-	-

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no. 4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work.		Brick work.		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
					footing, plinth, column I	RRC, slabs + head room	compound wall & site levelling	2 coats plastering								
78										-	450	18	-	-	-	-
79										-	450	18	-	-	-	-
80										-	450	18	-	-	-	-
81										-	450	18	-	-	-	-
82										-	450	18	-	-	-	-
83										-	450	18	-	-	-	-
84										-	450	18	-	-	-	-
85										-	450	18	-	-	-	-
86										-	450	18	-	-	-	-
87										-	450	18	-	-	-	-
88										-	450	18	-	-	-	-
89										-	450	18	-	-	-	-
90										-	450	18	-	-	-	-
91										-	450	18	-	-	-	-
92										-	450	18	-	-	-	-
93										-	450	18	-	-	-	-
94										-	450	18	-	-	-	-
95										-	450	18	-	-	-	-
96										-	450	18	-	-	-	-
97										-	450	18	-	-	-	-
98										-	450	18	-	-	-	-
99										-	450	18	-	-	-	-
100										-	450	18	-	-	-	-
101										-	450	18	-	-	-	-
102										-	450	18	-	-	-	-
103										-	450	18	-	-	-	-
104										-	450	18	-	-	-	-
105										-	450	18	-	-	-	-
106										-	450	18	-	-	-	-
107										-	450	18	-	-	-	-
108										-	450	18	-	-	-	-
109										-	450	18	-	-	-	-
110										-	450	18	-	-	-	-
Total			7,760		202	202	4	4	-	84	449	18	4,120,560	95,493,978	-	-

Certified by:



Project Manager/Engg.
KADAKIA & MODI HOUSING

Certified by:

C. Chandra

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:

Kadakia & modi housing

Project name:

Bloomdale

Date:

28-04-2022

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

Certified by:

(Signature)

Project Manager/Engg.

KADAKIA & MODI HOUSING