

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: 02-06-2022												
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.		Earth work,		Brick work,		20		25		25		100
S No	Villa no- 4BHK)	SBUA	Work start date	footing, plinth, column I	RRC, slabs + head room	compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	22 Type C	1940	15-Jul-17	100	100	100	100	-	90	357	692,192	622,973
2	23 Type C	1940	13-Apr-18	100	100	100	100	-	90	450	873,000	785,700
3	24 Type C	1940	10-Apr-19	100	100	100	100	-	90	450	873,000	785,700
4	25 Type C	1940	19-Mar-19	100	100	100	100	-	90	450	873,000	785,700
5									-	450	-	-
6									-	450	-	-
7									-	385	-	-
8									-	450	-	-
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:

P. Chandra

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no- 4BHK)	Type (2, 3, 4BHK)	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							
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. Ahmmes

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no- 4BHK)	Type (2, 3,	SBU/A	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 I	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	100	100	-	3	444	3,311,192	2,980,073

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

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:													
Project name:													
Date:													
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.													
S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work.				Brick work.				Final finishing and handover
					footing, plinth, column	slabs + head room	RRC, slabs + head room	compound wall & site levelling	2 coats plastering	Total percentage of work done	Rate per sq ft	GST	
1	22	Type C	1940	10-Jun-20	1	1	1	1	1	90	450	18	1,030.140
2	23	Type C	1940	10-Jun-20	1	1	1	1	1	90	450	18	1,030.140
3	24	Type C	1940	10-Apr-19	100	100	100	100	100	4,545	450	18	1,030.140
4	25	Type C	1940	19-Mar-19	100	100	100	100	100	4,545	450	18	1,030.140
5										-	450	18	-
6										-	450	18	-
7										-	450	18	-
8										-	384	-	-
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										-	450	18	-
29										-	413	18	-
30										-	450	18	-
31										-	397	18	-
32										-	450	18	-
33										-	450	18	-
34										-	450	18	-
35										-	450	18	-

Certified by:

Cabanne

Project Manager/Engg.

KADAKIA & MODI HOUSING

S No	Villa no.	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
36					footing, plinth, column	RRC, slabs + head room	compound wall & site levelling	2 coats plastering						
37									450	18				
38									450	-				
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:

Channan

Project Manager/Engrg.
KADAKIA & MODI HOUSING

Anx - E2 - work done & billed

S No	Villa no.	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
78					footing.	compound wall & site levelling			450	18				
79					plinth.				450	18				
80					column				450	18				
81						2 coats plastering			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	449	18	4,120,560	95,493,978		

Certified by:

C. Channappa
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:

Company name:

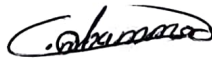
Project name:

Date:

Vasanthi construction
Kadokia & modi housing
Bloomdale
02-06-2022

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:



Project Manager/Engg.
KADAKIA & MODI HOUSING