

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:			30-06-2022											
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				
					Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done				
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date							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										-	33	-	-	
15										-	450	-	-	
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										-	413	-	-	
29										-	450	-	-	
30										-	397	-	-	
31										-	450	-	-	
32										-	450	-	-	
33										-	450	-	-	
34										-	450	-	-	
35										-	450	-	-	

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, 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
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	-	-

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, 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
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

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																0	
Name of contractor:																1	
Company name:				Kadakia & Modi Housing													
Project name:				Bloomdale													
Date:				30-06-2022													
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, footing, plinth, column1	RRC, slabs + head room	Brick work, 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	Advance Paid	Advance adjusted
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date													
1	22	Type C	1940	10-Jun-20	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-	-
2	23	Type C	1940	10-Jun-20	1	1	1	1		90	450	18	1,030,140	927,126	-	-	-
3	24	Type C	1940	10-Apr-19	100	100	1	1		4,545	450	18	1,030,140	46,819,863	-	-	-
4	25	Type C	1940	19-Mar-19	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	-	-	-	-	-

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats 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
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	-	-	-	-

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats 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
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	-	-

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:		30-06-2022	
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	