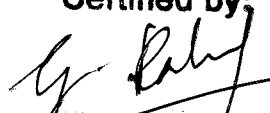


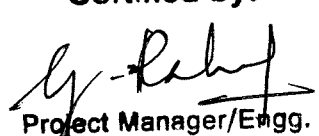
Anx - A - Attendance details

Annexure - A - Send Weekly				
Details of labour charges				
Name of contractor:		B.Yadav		
Company name:		Kadokia and modi housing		
Project name:		Bloomdale		
Date:		10-07-2020		
Period		From:	02-07-2020	To:
Sl. No.	Work Type	Worker Type	Quantity	Rate
1	Civil work	Mason	-	575.00
2	Civil work	Male helper	-	400.00
3	Civil work	Female helper	-	350.00
4	RCC work	Mason	-	550.00
5	RCC work	Male helper	-	400.00
6	RCC work	Female helper	-	-
7	Earth work	Mason	-	-
8	Earth work	Male helper	-	450.00
9	Earth work	Female helper	-	400.00
10	Electrician	Mason	-	550.00
11	Electrician	Male helper	-	400.00
12				
13				
14				
15				
16				
17				
18				
19				
20				
Total				
Payment approved by MD:				
Prepared by:				
Name				
Date				

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Yadav			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		10-07-2020			
Period		From:	02-07-2020	To:	08-07-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb	-	900.00	hrs	-
2	tractor	-	1,800.00	days	-
3		-	300.00	nos	-
4		-	400.00	nos	-
5		-	500.00	nos	-
6		-	600.00	nos	-
7		-	700.00	nos	-
8		-	800.00	nos	-
9		-	900.00	nos	-
10		-	1,000.00	nos	-
11		-	1,100.00	nos	-
12		-	1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date					

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Total
 Payment approved by MD
 Prepared by
 Name
 Date

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		B. Yadav							
Company name:		Kadakia and modi housing							
Project name:		bloomdale							
Date:		10-07-2020							
Period:		From: 02-07-2020 To: 08-07-2020							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total									
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval			
Name									
Date									

Certified by:

[Signature]

Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																		
Name of contractor:				B.YADAV														
Company name:				KADAKIA & MODI HOUSING														
Project name:				KNM														
Date:				10-07-2020														
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																		
Rate				20	25	25	25	100										
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	Construction contract value	Value of work done					
1	2	Type A	1940	15-Jul-17	-	-	-	-	-	-	357	692,192	-					
2	3	Type A	1940	13-Apr-18	-	-	-	-	100	10	450	873,000	87,300					
3	4	Type A	1940	25-Jan-18	-	-	-	-	100	10	450	873,000	87,300					
4	5	Type A	1940	25-Jan-18	-	-	-	-	75	8	450	873,000	65,475					
5	6	Type A	1940	23-Apr-18	-	-	-	-	100	10	450	873,000	87,300					
6	7	Type A	1940	23-Apr-18	-	-	-	-	100	10	450	873,000	87,300					
7	8	Type B	1940		-	-	-	-	-	-	385	746,124	-					
8	13	Type B	2265	15-Aug-17	-	-	-	-	-	-	450	1,019,250	-					
9	14	Type B	2265	11-Sep-17	-	-	-	-	-	-	450	1,019,250	-					
10	15	Type B	2265	11-Sep-17	-	-	-	-	-	-	450	1,019,250	-					
11	17	Type B	2265	9-May-18	-	-	-	-	100	10	450	1,019,250	101,925					
12	18	Type C	1940	9-May-18	-	-	-	-	100	10	450	873,000	87,300					
13	22	Type C	1940		-	-	-	-	-	-	450	873,000	-					
14	23	Type C	1940		-	-	-	-	-	-	33	64,544	-					
15	24	Type C	1940	10-Apr-19	-	-	-	-	10	1	450	873,000	8,730					
16	25	Type C	1940	21-Mar-19	-	-	-	-	10	1	450	873,000	8,730					
17	28	Type C	1000	6-Jul-17	-	100	-	-	-	25	450	450,000	112,500					
18	29	Type C	1940	22-Sep-17	-	-	-	-	-	-	450	873,000	-					
19	30	Type C	1010	6-Jul-17	-	-	-	-	-	-	450	454,500	-					
20	31	Type C	1010	6-Jul-17	-	-	-	-	-	-	450	454,500	-					
21	32	Type C	1010	6-Jul-17	-	-	-	-	-	-	450	454,500	-					
22	34	Type C	1940	27-Sep-17	-	-	-	-	100	10	450	873,000	87,300					
23	37	Type A	1940	25-Apr-17	-	-	-	-	100	10	450	873,000	87,300					
24	41	Type A	1940	11-Sep-17	-	-	-	-	100	10	450	873,000	87,300					
25	42	Type A	1940	26-Oct-17	-	-	-	-	75	8	450	873,000	65,475					
26	43	Type A	1000	19-Jan-18	-	-	-	-	-	-	450	450,000	-					
27	44	Type A	1000	19-Jan-18	-	-	-	-	-	-	450	450,000	-					
28	45	Type A	1940		-	-	-	-	-	-	413	801,026	-					
29	46	Type A	1940	21-Dec-17	-	-	-	-	-	-	450	873,000	-					
30	49	Type A	1940	22-Sep-17	-	-	-	-	-	-	397	770,180	-					
31	50	Type A	1940	20-Aug-18	-	-	-	-	75	8	450	873,000	65,475					
32	51	Type A	1940	20-Aug-18	-	-	-	-	75	8	450	873,000	65,475					
33	52	Type A	1940	23-Mar-18	-	-	-	-	100	10	450	873,000	87,300					
34	53	Type D	1140	6-Jul-17	-	-	-	-	-	-	450	513,000	-					
35	55	Type D	1140	20-Sep-17	-	-	-	-	-	25	450	513,000	128,250					

Certified by:



Project Manager/Engg.

KADAKIA & MODI HOUSING

S No	Villa no.	URC	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	Construction contract value	Value of work done
36	62		Type D	2190	6-Jul-17	-	-	-	-	100	10	450	985,500	98,550
37	65		Type D	2190		-	-	-	-	-	-	450	985,500	-
38	69		Type D	1140	21-Sep-17	-	-	-	-	-	-	450	513,000	-
39	70		Type D	1140	6-Dec-17	-	-	-	-	-	-	450	513,000	-
40	71		Type C	1010	16-Nov-17	-	-	-	-	-	-	450	454,500	-
41	72		Type E	1793	6-Dec-17	-	-	-	-	-	-	450	806,850	-
42												450	-	-
43												450	-	-
44												450	-	-
45												450	-	-
46												450	-	-
47												450	-	-
48												450	-	-
49												450	-	-
50												450	-	-
51												450	-	-
52												450	-	-
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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.

S No	Villa no.	Type (2, 3, 4BHK)	Brick work compound	Earth work, footing, plinth, column	Door, RRC, slabs + head roof	Brick work, 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
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	71.453	-	3	3	-	36	2	444	30,862,916	1,506,285

Certified by:



 Project Manager/Engg.
 KADAKA & MODI HOUSING

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-											
Company name: Kadakia and modi housing											
Project name: bloondale											
Date: 10-07-2020											
Note: Prepare the statement for all the villas in the project.											
S No	Villa no-	SBUA	Week start date	Completion of plinth	Completion of RCC	Completion of plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	2	1940	15-Jul-17	20-Jul-17	8-Aug-17	8-Nov-17	14-Mar-18	5-Oct-18	5-Nov-18	1-Dec-19	
2	3	1940	13-Apr-18	27-Jul-18	17-Jan-19	26-Apr-19	30-May-19	27-Sep-19	31-Oct-19	1-Dec-19	
3	4	1940	25-Jan-18	2-Aug-18	12-Feb-19	30-May-19	6-Jul-19	22-Oct-19	26-Dec-19		
4	5	1940	25-Jan-18	24-Sep-18	25-Mar-19	25-Jun-19	9-Sep-19	22-Jan-20	10-Jun-20		
5	6	1940	23-Apr-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-19	22-Oct-19	26-Dec-19		
6	7	1940	23-Apr-18	28-Aug-18	3-Dec-18	20-Mar-19	1-Apr-19	23-Jul-19	31-Oct-19	30-Nov-20	
7	8	2265									
8	13	2265	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18	11-Sep-18	22-Dec-18	28-Dec-18	19-Jan-19	
9	14	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
10	15	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
11	17	2265	9-May-18	3-Sep-18	1-Mar-19	25-Jun-19	23-Jul-19	26-Dec-19	29-Feb-20		
12	18	1940	9-May-18	3-Sep-18	21-Dec-18	20-Mar-19	3-May-19	31-Oct-19	18-Nov-19	1-Dec-20	
13	22	1940	5-Jan-20	26-Jun-20							
14	23	1940	05-01-2020	26-Jun-20							
15	24	1940	10-Apr-19	25-Jun-19	17-Sep-19	22-Jan-20	29-Feb-20				
16	25	1940	21-Mar-19	3-May-19	20-Aug-19	26-Dec-19					
17	28	1000	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19	1-Apr-19	20-Jul-19	
18	29	1940	22-Sep-17	5-Jan-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18	
19	30	1010	6-Jul-17	4-Sep-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Apr-18	2-Aug-18	20-Aug-18	
20	31	1010	6-Jul-17		15-Nov-17	21-Jun-18	27-Jul-18	15-Mar-19	20-Mar-19	20-Mar-19	
21	32	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-18	2-Aug-18	15-Mar-19	25-Mar-19	30-May-19	
22	34	1940	27-Sep-17	22-Dec-18	20-Jun-19	18-Nov-19	26-Dec-19				
23	37	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17	20-Jun-19	27-Jul-19		
24	41	1940	11-Sep-17	24-Jan-18	8-Jun-18	11-Sep-18	13-Nov-18	22-Feb-19	26-Apr-19		
25	42	1940	26-Oct-17	19-Feb-18	24-Sep-18	20-Jun-19	9-Sep-19				
26	43	1000	19-Jan-18	22-May-18	17-Jul-18	17-Jan-19	22-Feb-19	25-Jun-19	6-Jul-19	10-Oct-19	
27	44	1000	19-Jan-18	5-May-18	2-Jul-18	13-Feb-19	1-Mar-19	6-Jul-19	9-Sep-19	10-Oct-19	
28	45	1940	29-12-2015	-	19-Feb-16	27-Jun-16					
29	46	1940	21-Dec-17	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19	23-Jul-19	9-Sep-19	11-Nov-19	

Certified

Certified by: 
Project Manager/Engg.

S No.	Villa no.	Type (C, 2, 4B/H)	SBUA	Work start date	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
30	49	Type A	1940	22-Sep-17	23-Dec-17	21-Sep-17	20-Oct-17	24-Oct-17	15-Nov-17	15-Dec-17	
31	50	Type A	1940	20-Aug-18	23-Dec-18	27-Sep-19	22-Oct-19	10-Jun-20			
32	51	Type A	1940	20-Aug-18	4-Jan-19	27-Sep-19	22-Oct-19				
33	52	Type A	1940	23-Mar-18	6-Jan-18	10-Mar-19	26-Apr-19	9-Sep-19	18-Nov-19		
34	53	Type D	1140	6-Jul-17	27-Sep-17	23-Mar-18	27-May-18	21-Sep-18	23-Oct-18	10-Dec-18	
35	55	Type D	1140	20-Sep-17	24-Jan-18	11-Sep-18	27-Nov-18	7-Feb-19	20-Jun-19		
36	62	Type D	2190	6-Jul-17	15-Feb-17	24-Sep-18	27-Nov-18	3-May-19	30-May-19	5-Jun-19	
37	65	Type D	2190	10-Jul-15	25-Aug-15	2-Nov-15	24-Dec-15	23-Apr-16	---	---	
38	69	Type D	1140	21-Sep-17	21-Sep-17	23-Mar-18	11-Sep-18	5-Nov-18	20-Jun-19	6-Jul-19	
39	70	Type D	1140	6-Dec-17	6-Dec-17	5-Apr-18	24-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19	
40	71	Type C	1010	16-Nov-17	16-Nov-17	10-May-18	31-Oct-18	22-Dec-18	22-Feb-19	12-Apr-19	
41	72	Type E	1793	6-Dec-17	6-Dec-17	11-Sep-18	5-Nov-18	28-Dec-18	12-Apr-19	6-Jul-19	
42											
43											
44											
45											
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64											

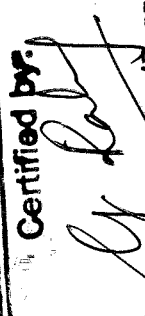
Certified by:



 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Anx - D - Milestone report

Sl. No.	Activity	Completion of physical possession	Completion of Stage I	Completion of Stage II	Completion of Stage III	Completion of Stage IV	Date of physical possession
65	TPR 200						
66	TPR 200						
67	TPR 200						
68	TPR 200						
69	TPR 200						

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Annexure - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																		
Name of contractor:		B. Yadav																
Company name:		KADAKIA & MODI HOUSING																
Project name:		BLOOMDALE																
Date:		10-07-2020																
Note: Enter value if work is completed and billed. This statement must match billing database. Enter 0 otherwise.																		
Rate		20		25		25		20		10		100						
S No	Villa no.	IBIHK	SBUA	Work start date	Earth work, footing, plinth, column	RCC, 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		
1	2	Type A	1940	15-Jul-17	1	1	1	1	1	100	358	18	819,076	819,076	-	0		
2	3	Type A	1940	13-Apr-18	1	1	1	1	-	90	450	18	1,030,140	927,126	-	1		
3	4	Type A	1940	25-Jan-18	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
4	5	Type A	1940	25-Jan-18	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
5	6	Type A	1940	23-Apr-18	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
6	7	Type A	1940	23-Apr-18	1	1	1	1	-	100	450	18	1,030,140	927,126	-	-		
7	8	Type B	1940		1	1	1	1	1	100	384	-	744,960	744,960	-	-		
8	13	Type B	2265	15-Aug-17	1	1	1	1	1	100	450	18	1,202,715	1,202,715	-	-		
9	14	Type B	2265	11-Sep-17	1	1	1	1	1	100	450	18	1,202,715	1,202,715	-	-		
10	15	Type B	2265	11-Sep-17	1	1	1	1	1	100	450	18	1,202,715	1,202,715	-	-		
11	17	Type B	2265	9-May-18	1	1	1	1	-	90	450	18	1,202,715	1,082,444	-	-		
12	18	Type C	1940	9-May-18	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
13	22	Type C	1940	5-Nov-19	-	-	-	-	-	-	450	18	1,030,140	-	-	-		
14	23	Type C	1940	05-11-2019	-	-	-	-	-	-	450	18	1,030,140	-	-	-		
15	24	Type C	1940	10-Apr-19	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
16	25	Type C	1940	21-Mar-19	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
17	28	Type C	1000	6-Jul-17	1	1	1	1	1	100	450	18	531,000	531,000	-	-		
18	29	Type C	1940	22-Sep-17	1	1	1	1	1	100	450	18	1,030,140	1,030,140	-	-		
19	30	Type C	1010	6-Jul-17	1	1	1	1	1	100	450	18	536,310	536,310	-	-		
20	31	Type C	1010	6-Jul-17	1	1	1	1	1	100	450	18	536,310	536,310	-	-		
21	32	Type C	1010	6-Jul-17	1	1	1	1	1	100	450	18	536,310	536,310	-	-		
22	34	Type C	1940	27-Sep-17	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
23	37	Type A	1940	25-Apr-17	1	1	1	1	1	100	450	18	1,030,140	1,030,140	-	-		
24	41	Type A	1940	11-Sep-17	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
25	42	Type A	1940	26-Oct-17	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
26	43	Type A	1000	19-Jan-18	1	1	1	1	1	100	450	18	531,000	531,000	-	-		
27	44	Type A	1000	19-Jan-18	1	1	1	1	1	100	450	18	531,000	531,000	-	-		
28	45	Type A	1940		1	1	1	1	1	100	413	18	945,440	945,440	-	-		
29	46	Type A	1940	21-Dec-17	1	1	1	1	1	100	450	18	1,030,140	1,030,140	-	-		
30	49	Type A	1940	22-Sep-17	1	1	1	1	1	100	397	18	908,812	908,812	-	-		
31	50	Type A	1940	20-Aug-18	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
32	51	Type A	1940	20-Aug-18	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
33	52	Type A	1940	23-Mar-18	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-		
34	53	Type D	1140	6-Jul-17	1	1	1	1	1	100	450	18	605,340	605,340	-	-		
35	55	Type D	1140	20-Sep-17	1	1	1	1	1	100	450	18	605,340	605,340	-	-		

Certified by:

06/07/2020

Certified by:

Project Manager/Engg.

S No	Villa no.	Type (2, 3, 4BHK)	Compound	Work start date	Earth work, footing, plinth, column	RCC, 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	62	Type D	SBUA 2190	6-Jul-17	1	1	1	1	1	100	450	18	1,162,890	1,162,890	-	-
37	65	Type D	2190				1	1	1	55	450	-	985,500	542,025	-	-
38	69	Type D	1140	21-Sep-17	1	1	1	1	1	100	450	18	605,340	605,340	-	-
39	70	Type D	1140	6-Dec-17	1	1	1	1	1	100	450	18	605,340	605,340	-	-
40	71	Type C	1010	16-Nov-17	1	1	1	1	1	100	450	18	536,310	536,310	-	-
41	72	Type E	1793	6-Dec-17	1	1	1	1	1	100	450	18	952,083	952,083	-	-
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:

[Signature]
 Project Manager/Engg-
 KADAKIA & MODI HOUSING

Anx -E2 - work done & billed

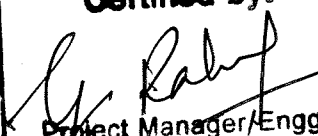
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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	71,453		38	38	39	39	25	34	448	18	37,061,881	33,098,672	-	-

Certified by:

[Signature]
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:	B.Yadav	
Company name:	Kadokia & mo	
Project name:	Bloomdale	
Date:	10-07-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	33,098,672
2	Unbilled amount	1,506,285
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	34,604,957
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	29,042,866
3	Other debits	-
4		-
5		-
6		-
7		-
8		-
9		-
10		-
	Total B	29,042,866
	Net payable to contractor (A-B)	5,562,091

Certified by:

 Project Manager/Engg.
 KADOKIA & MODI HOUSING