

Anx - A - Attendance details

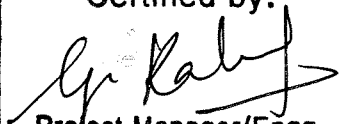
Annexure - A - Send Weekly				
Details of labour charges				
Name of contractor:		Vasanthi constructions		
Company name:		Kadakia and modi housing		
Project name:		Bloomdale		
Date:		10-07-2020		
Period		From: 02-07-2020 To:		
Sl. No.	Work Type	Worker Type	Quantity	Rate
1	Civil work	Mason	-	575.00
2	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:		MDs:		
Name				
Date				

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadakia and modi housing			
Project name:		Bloomdale			
Date:		10-07-2020			
Period		From:	02-07-2020	To:	03
Sl. No.	Equipment Type	Quantity	Rate	Units	Am
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 approv			
Name					
Date					

Certified by:

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KADAKIA & MODI HOUSING

Prepared by:
 Name:
 Date:

Annexure - C - send weekly						
Details of material received						
Name of contractor:		Yasathi constructions				
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
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: A.D.						
Received by:						

Certified by:

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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:		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	20	10		100			
S No	Villa no- (4BHK)	Type (2, 3, Type C	SBUA 1940	Work start date 15-Jul-17 13-Apr-18	Earth work, footing, plinth, column 1	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	Construction contract value	Value of work done
1	22	Type C	1940	15-Jul-17	75	-	-	-	-	15	357	692,192	103,829
2	23	Type C	1940	13-Apr-18	75	-	-	-	-	15	450	873,000	130,950
3										-	450	-	-
4										-	450	-	-
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	-	-

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S No	Villa no- (4BHK)	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	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	-	-
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65										-	450	-	-
66										-	450	-	-
67										-	450	-	-
68										-	450	-	-
69										-	450	-	-
70										-	450	-	-
71										-	450	-	-
72										-	450	-	-
73										-	450	-	-
74										-	450	-	-
75										-	450	-	-

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S.No	Villa no.	Type (2, 3, 4BHK)	CBU/A	Work start date	Earth work, footing, plinth, column	PPC, slabs + beam work	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			3,880		75	-	-	-	-	0	444	1,565,192	234,779

Certified by:

Project Manager/Engg.
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Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Kadakia and modi housing								
Project name:				bloomdale								
Date:				10-07-2020								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	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
1	22	Type C	1940	10-Jun-20	23-6-2020							
2	23	Type C	1940	10-Jun-20	23-6-2020							
3												
4												
5												
6												
7												
8												
9												
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11												
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25												
26												

Certified by:

[Signature]
Project Manager/Engg.
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S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	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												
31												
32												
33												
34												
35												
36												
37												
38												
39												
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57												
58												
59												
60												
61												

Certified by:

Mr. Ravi

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	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
65												
66												
67												
68												
69												

Certified by:

[Signature]

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Annexure - E2 - work completed and bill raised -sent on the last Saturday of the month.															0	
Name of contractor:		B Yadev		KADAKIA & MODI HOUSING										1		
Company name:				BL OOMDALE												
Project name:				10-07-2020												
Date:																
Note: Enter via 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
		Rate			20	25	25	20	10	100						
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column 1	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
1	22	Type C	1940	10-Jun-20	-	-	-	-	-	-	450	18	1,030,140	-	-	-
2	23	Type C	1940	10-Jun-20						-	450	18	1,030,140	-	-	-
3										-	450	18	-	-	-	-
4										-	450	18	-	-	-	-
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	-	-	-	-
										-	450	18	-	-	-	-

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Project Manager
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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
36										-	450	18	-	-	-	-
37										-	450	18	-	-	-	-
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	-	-	-	-

Certified by:

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

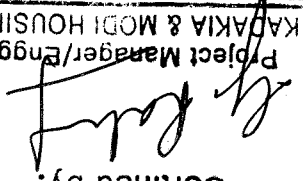
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance 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			3,880		-	-	-	-	-	-	449	18	2,060,280	-	-	-

Certified by:



Project Manager/Ehgg.
KADAKIA & MODI HOUSING

Annexure - F - Summary of accounts - 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
S No	Summary - of credits
1	Work completed & billed
2	Unbilled amount
3	Mobilization advance paid
4	Payment for increase in rate form
5	Payment for increase in rate form
6	Other credits
7	Club house - billed value
8	Club house - unbilled value - approx.
9	
10	Total A
	234,779
S No	Summary - of debits
1	Mobilization advance adjusted
2	Amount paid
3	Other debits
4	
5	
6	
7	
8	
9	
10	Total B
	29,042,866
	Net payable to contractor (A-B)
	(28,808,087)

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