

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:	24-06-2020				
Period	From:	17-09-2020	To:	23-09-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	4	400.00	1,600
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					8,500
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date					

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 Project Manager/Engg.
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hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		24-09-2020			
Period		From:	17-09-2020	To:	23-09-2020
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:

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Annexure - C - send weekly							
Details of material received							
Name of contractor:		vasahi constructions					
Company name:		Kadakia and modi housing					
Project name:		bloomdale					
Date:		24-09-2020		17-09-2020 To:		23-09-2020	
Period		From:					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid bricks (16x8x4)	01-09-2020	20520	700.00	nos	20.00	14,000.00
2	solid bricks (16x8x6)	01-09-2020	20522	450.00	nos	30.00	13,500.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							27,500.00
Prepared by:				Approved by:		MDs approval	
Name							
Date							

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

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S No	Villa no- (4BHK)	Type (2, 3, SBUA	Work start date	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
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	15,65,192	2,34,779

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Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Kadakia and modi housing										
Project name:		bloomdale										
Date:		24-09-2020										
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							
b	23	Type C	1940	10-Jun-20	23-6-2020							
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
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26												
27												
28												
29												

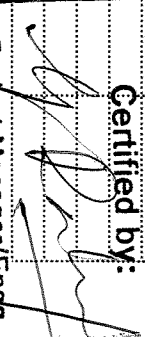
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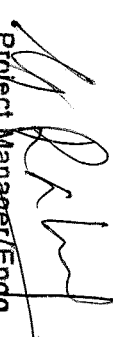
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
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58												
59												
60												
61												
62												
63												
64												

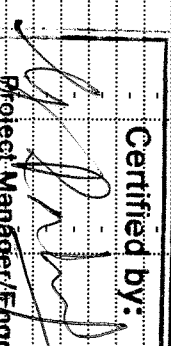
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Anx - D - Milestone report

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												

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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:		24-09-2020																					
Note:		Enter value 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		RCC, slabs + head room	-	Brick work, compound wall & site levelling	-	2 coats plastering	-	Final finishing and handover	-	Total percentage of work done	20	450	18	10,30,140	2,06,028	-	-
1	22	Type C	1940	10-Jun-20												20	20	450	18	10,30,140	2,06,028	-	-
2	23	Type C	1940	10-Jun-20		1										20	20	450	18	10,30,140	2,06,028	-	-
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	-	-	-	-
29																-	-	450	18	-	-	-	-
30																-	-	397	18	-	-	-	-
31																-	-	450	18	-	-	-	-
32																-	-	450	18	-	-	-	-
33																-	-	450	18	-	-	-	-
34																-	-	450	18	-	-	-	-
35																-	-	450	18	-	-	-	-
Certified by: 																							
Project Manager/Engg. KADAKIA & MODI HOUSING																							

Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	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	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	-	-	-	-
76										-	450	18	-	-	-	-
77										-	450	18	-	-	-	-

Certified by:

Project Manager/Engg.
KADAKA 1 & 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		2	-	-	-	-	0	449	18	20,60,280	4,12,056	-	-

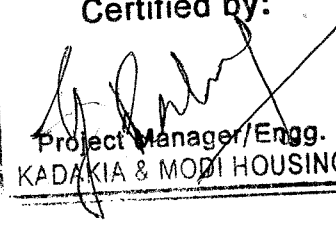
Certified by:

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:		Kadokia & modi housing
Project name:		Bloomdale
Date:		24-09-2020
S No	Summary - of credits	Amount
1	Work completed & billed	4,12,056
2	Unbilled amount	2,34,779
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		6,46,835
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)		6,46,835

Certified by:



Project Manager/Engg.
KADOKIA & MODI HOUSING