

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:	09-10-2020				
Period	From:	01-10-2020	To:	07-10-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	21	575.00	12,075
2	Civil work	Male helper	10	400.00	4,000
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					16,075
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date					

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:	09-10-2020				
Period	From:	01-10-2020	To:	07-10-2020	
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					

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		vasathi constructions					
Company name:		Kadakia and modi housing					
Project name:		bloomdale					
Date:	09-10-2020						
Period	From:	01-10-2020	To:	07-10-2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Aggregate	24-09-2020		500.00	cft	22.00	11,000.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							11,000.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date							

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:		09-10-2020											
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-	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
1	22	Type C	1940	15-Jul-17	100	40	-	-	-	30	357	6,92,192	2,07,658
2	23	Type C	1940	13-Apr-18	100	40	-	-	-	30	450	8,73,000	2,61,900
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	-	-
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	3,880		100	40	-	-	-	1	444	15,65,192	4,69,558

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Kadakia and modi housing										
Project name:		bloomdale										
Date:		09-10-2020										
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 posession
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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22												
23												
24												
25												
26												
27												
28												
29												

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 posession
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
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49												
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56												
57												
58												
59												
60												
61												
62												
63												
64												

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 posession
65												
66												
67												
68												
69												

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:																	
Project name:																	
Date:																	
09-10-2020																	
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	GST	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	-	-	-	-	20	450	18	10,30,140	2,06,028	-	-	
2	23	Type C	1940	10-Jun-20	1					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	-	-	-	-	

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 sqft	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	-	-

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:		09-10-2020
S No	Summary - of credits	Amount
1	Work completed & billed	4,12,056
2	Unbilled amount	4,69,558
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	8,81,614
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)	8,81,614