

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Yadav			
Company name:		Kadakia and modi housing			
Project name:		Bloomdale			
Date:	22-10-2020				
Period	From:	15-10-2020	To:	21-10-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
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 approval			
Name					
Date					

hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Yadav			
Company name:		Kadakia and modi housing			
Project name:		Bloomdale			
Date:		22-10-2020			
Period		From:	15-10-2020	To:	21-10-2020
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:		B.Yadav					
Company name:		Kadakia and modi housing					
Project name:		bloomdale					
Date:		22-10-2020					
Period		From:	15-10-2020	To:	21-10-2020		
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							

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:		22-10-2020											
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	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	-	-	-	-	100	10	450	873,000	87,300
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	-	-	-	-	-	-	450	1,019,250	-
12	18	Type C	1940	9-May-18	-	-	-	-	-	-	450	873,000	-
13	22	Type C	1940		-	-	-	-	-	-	450	873,000	-
14	23	Type C	1940		-	-	-	-	-	-	33	64,544	-
15	24	Type C	1940	10-Apr-19	-	-	-	-	1	0	450	873,000	873
16	25	Type C	1940	21-Mar-19	-	-	-	-	1	0	450	873,000	873
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	-	-	100	-	-	25	450	513,000	128,250

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	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	-	-
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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	-	-

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	71,453		-	3	3	-	31	2	444	30,862,916	1,323,171

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Kadakia and modi housing										
Project name:		bloomdale										
Date:		22-10-2020										
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	2	Type A	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	Type A	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	Type A	1940	25-Jan-18	2-Aug-18	12-Feb-19	30-May-19	6-Jul-19	22-Oct-19	26-Dec-19		
4	5	Type A	1940	25-Jan-18	24-Sep-18	25-Mar-19	25-Jun-19	9-Sep-19	22-Jan-20	10-Jun-20		
5	6	Type A	1940	23-Apr-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-19	22-Oct-19	26-Dec-19		
6	7	Type A	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	Type B	2265									
8	13	Type B	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	Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
10	15	Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
11	17	Type B	2265	9-May-18	3-Sep-18	1-Mar-19	25-Jun-19	23-Jul-19	26-Dec-19	29-Feb-20		
12	18	Type C	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	Type C	1940	5-Jan-20	26-Jun-20							
14	23	Type C	1940	05-01-2020	26-Jun-20							
15	24	Type C	1940	10-Apr-19	25-Jun-19	17-Sep-19	22-Jan-20	29-Feb-20				
16	25	Type C	1940	21-Mar-19	3-May-19	20-Aug-19	26-Dec-19					
17	28	Type C	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	Type C	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	Type C	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	Type C	1010	6-Jul-17		15-Nov-17	21-Jun-18	27-Jul-18	15-Mar-19	20-Mar-19	20-Mar-19	
21	32	Type C	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	Type C	1940	27-Sep-17	22-Dec-18	20-Jun-19	18-Nov-19	26-Dec-19				
23	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17	20-Jun-19	27-Jul-19		
24	41	Type A	1940	11-Sep-17	24-Jan-18	8-Jun-18	11-Sep-18	13-Nov-18	22-Feb-19	26-Apr-19		
25	42	Type A	1940	26-Oct-17	19-Feb-18	24-Sep-18	20-Jun-19	9-Sep-19				
26	43	Type A	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	Type A	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	Type A	1940	29-12-2015	-	19-Feb-16	27-Jun-16					
29	46	Type A	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	

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	49	Type A	1940	22-Sep-17	28-Dec-17	14-Feb-17	21-Sep-17	20-Oct-17	24-Oct-17	15-Nov-17	15-Dec-17	
31	50	Type A	1940	20-Aug-18	28-Dec-18	6-Jun-19	27-Sep-19	22-Oct-19	10-Jun-20			
32	51	Type A	1940	20-Aug-18	4-Jan-19	30-May-19	27-Sep-19	22-Oct-19				
33	52	Type A	1940	23-Mar-18	6-Jan-18	23-Oct-18	10-Mar-19	26-Apr-19	9-Sep-19	18-Nov-19		
34	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18	24-Sep-18	23-Oct-18	10-Dec-18	
35	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18	11-Sep-18	27-Nov-18	7-Feb-19	20-Jun-19		
36	62	Type D	2190	6-Jul-17	15-Feb-17	27-Jul-18	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	21-Sep-15	2-Nov-15	24-Dec-15	23-Apr-16	---	----	
38	69	Type D	1140	21-Sep-17	21-Sep-17	3-Feb-18	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	15-Feb-18	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	20-Feb-18	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-Apr-18	11-Sep-18	5-Nov-18	28-Dec-18	12-Apr-19	6-Jul-19	
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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 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:		B.Yadav															1
Company name:		KADAKIA & MODI HOUSING															
Project name:		BLOOMDALE															
Date:		22-10-2020															
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				-			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, columnl	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	
1	2	Type A	1940	3-Jan-00	1	1	1	1	1	100	358	18	819,076	819,076	-	-	
2	3	Type A	1940	13-Apr-18	1	1	1	1	-	90	450	18	1,030,140	927,126	-	-	
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	1	100	450	18	1,030,140	1,030,140	-	-	
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	-	-	

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	62	Type D	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	-	-	-	-

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	71,453		38	38	39	39	25	34	448	18	37,061,881	33,098,672	-	-

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:		Kadakia & modi housing
Project name:		Bloomdale
Date:		22-10-2020
S No	Summary - of credits	Amount
1	Work completed & billed	33,098,672
2	Unbilled amount	1,323,171
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	34,421,843
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)	5,378,977