

**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:                      | 30-10-2020  |                          |          |            |        |
| Period                     | From:       | 22-10-2020               | To:      | 28-10-2020 |        |
| 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:                      |                | 30-10-2020               |            |              |            |
| Period                     |                | From:                    | 22-10-2020 | To:          | 28-10-2020 |
|                            |                |                          |            |              |            |
| 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:                         |               | 30-10-2020               |            |              |       |                |        |
| Period                        |               | From:                    |            | 22-10-2020   |       | To: 28-10-2020 |        |
|                               |               |                          |            |              |       |                |        |
| 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:                                                                                                     |           | 30-10-2020                                                                                                         |      |                 |                                      |                        |                                            |                    |                              |                               |              |                             |                    |
| 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          | -                           | -                  |
| 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             | 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:                      |           | 30-10-2020                                               |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 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               |                            |
| 42   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 43   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 44   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 45   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 46   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 47   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 48   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 49   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 50   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 51   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 52   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 53   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 54   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 55   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                            |
| 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:                                                                     |           | B.Yadav                                                                                                       |      |                 |                                      |                        |                                            |                    |                              |                               |              |     |                             |                    |              |                  | 1 |
| Company name:                                                                           |           | KADAKIA & MODI HOUSING                                                                                        |      |                 |                                      |                        |                                            |                    |                              |                               |              |     |                             |                    |              |                  |   |
| Project name:                                                                           |           | BLOOMDALE                                                                                                     |      |                 |                                      |                        |                                            |                    |                              |                               |              |     |                             |                    |              |                  |   |
| Date:                                                                                   |           | 30-10-2020                                                                                                    |      |                 |                                      |                        |                                            |                    |                              |                               |              |     |                             |                    |              |                  |   |
| 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:                                                                       |                                                | 30-10-2020             |
|                                                                             |                                                |                        |
| 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              |