

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Yadav			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		12-11-2020			
Period		From:		05-11-2020 To: 11-11-2020	
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					

Certified by:

[Signature]

Project Manager/Engg.
KADOKIA & MODI HOUSING

hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Yadav			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		12-11-2020			
Period		From:	05-11-2020	To:	11-11-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb	-	900.00	hrs	-
2	tractor	-	1,800.00	days	-
3		-	300.00	nos	-
4		-	400.00	nos	-
5		-	500.00	nos	-
6		-	600.00	nos	-
7		-	700.00	nos	-
8		-	800.00	nos	-
9		-	900.00	nos	-
10		-	1,000.00	nos	-
11		-	1,100.00	nos	-
12		-	1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date					

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - C - send weekly

Details of material received

Name of contractor:

B. Yadav

Company name:

Kadakia and modi housing

Project name:

bloondale

Date:

12-11-2020

Period

From:

05-11-2020 To:

11-11-2020

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							

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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B. YADAV

KADAKIA & MODI HOUSING

KNM

12-11-2020

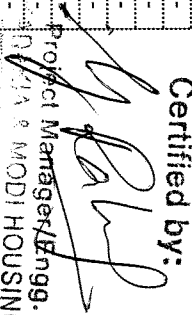
proximate percentage of work completed- Enter 0 where work is completed and billed..

Factor	25	20	10	100
Factor 1	25	20	10	100

Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
15-Jul-17	-	-	-	-	-	-	357	692,192	-
13-Apr-18	-	-	-	-	100	10	450	873,000	87,300
25-Jan-18	-	-	-	-	100	10	450	873,000	87,300
25-Jan-18	-	-	-	-	100	10	450	873,000	87,300
23-Apr-18	-	-	-	-	100	10	450	873,000	87,300
23-Apr-18	-	-	-	-	100	10	450	873,000	87,300
23-Apr-18	-	-	-	-	-	-	385	746,124	-
15-Aug-17	-	-	-	-	-	-	450	1,019,250	-
11-Sep-17	-	-	-	-	-	-	450	1,019,250	-
11-Sep-17	-	-	-	-	-	-	450	1,019,250	-
9-May-18	-	-	-	-	-	-	450	1,019,250	-
9-May-18	-	-	-	-	-	-	450	873,000	-
9-May-18	-	-	-	-	-	-	450	873,000	-
10-Apr-19	-	-	-	-	-	-	33	64,544	-
10-Apr-19	-	-	-	-	1	0	450	873,000	873
21-Mar-19	-	-	-	-	1	0	450	873,000	873
6-Jul-17	-	100	-	-	-	25	450	450,000	112,500
22-Sep-17	-	-	-	-	-	-	450	873,000	-
6-Jul-17	-	-	-	-	-	-	450	454,500	-
6-Jul-17	-	-	-	-	-	-	450	454,500	-
6-Jul-17	-	-	-	-	-	-	450	454,500	-
6-Jul-17	-	-	-	-	-	-	450	454,500	-
27-Sep-17	-	-	-	-	100	10	450	873,000	87,300
25-Apr-17	-	-	-	-	100	10	450	873,000	87,300
11-Sep-17	-	-	-	-	100	10	450	873,000	87,300
26-Oct-17	-	-	-	-	75	8	450	873,000	65,475
19-Jan-18	-	-	-	-	-	-	450	450,000	-
19-Jan-18	-	-	-	-	-	-	413	450,000	-
19-Jan-18	-	-	-	-	-	-	413	801,026	-
21-Dec-17	-	-	-	-	-	-	450	873,000	-
22-Sep-17	-	-	-	-	-	-	397	770,180	-
20-Aug-18	-	-	-	-	75	8	450	873,000	65,475
20-Aug-18	-	-	-	-	75	8	450	873,000	65,475
23-Mar-18	-	-	-	-	100	10	450	873,000	87,300
6-Jul-17	-	-	-	-	-	-	450	513,000	-
20-Sep-17	-	-	100	-	-	25	450	513,000	128,250

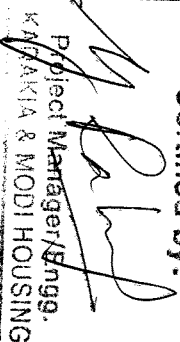

Project Manager/Engg.
KARAKIA & MODI HOUSING

S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column 1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	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	513,000	-
38	69	Type D	1140	21-Sep-17	-	-	-	-	-	450	513,000	-
39	70	Type D	1140	6-Dec-17	-	-	-	-	-	450	454,500	-
40	71	Type C	1010	16-Nov-17	-	-	-	-	-	450	806,850	-
41	72	Type E	1793	6-Dec-17	-	-	-	-	-	450	-	-
42										450	-	-
43										450	-	-
44										450	-	-
45										450	-	-
46										450	-	-
47										450	-	-
48										450	-	-
49										450	-	-
50										450	-	-
51										450	-	-
52										450	-	-
53										450	-	-
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66										450	-	-
67										450	-	-
68										450	-	-
69										450	-	-
70										450	-	-
71										450	-	-
72										450	-	-
73										450	-	-
74										450	-	-
75										450	-	-
76										450	-	-
77										450	-	-

Certified by:

Project Manager/Engg.
RVA & MODI HOUSING

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

Certified by:



Project Manager/Engg.
KAPAKIA & MODI HOUSING

Milestone report for CR-

Kadakia and modi housing

bloomdale

12-11-2020

Note: Prepare the statement for all the villas in the project

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no-4BHK)	Type (2, 3, 4BHK)	SBU A	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
30	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												
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64												

Certified by:

[Signature]

Project Manager, Engg.

KARVIA & MODI HOUSING

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
65												
66												
67												
68												
69												

Certified by:

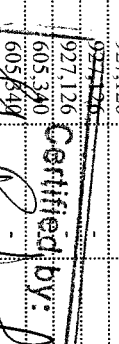
[Signature]

Project Manager/Engg.

KADAPPA & MODI HOUSING

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:		12-11-2020														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
	Rate			20	25	25	20	10		100						
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	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	-	-

Certified by:



927,126

605,340

605,340

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	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					38	38	39	39	25	34	448	18	37,061,881	33,098,672	-	-

Certified by:

(Signature)

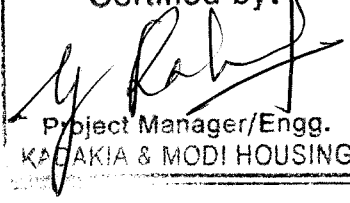
Project Manager/Engg.

KANDIA & MODI HOUSING

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:		Kadokia & modi housing
Project name:		Bloomdale
Date:		12-11-2020
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

Certified by:



Project Manager/Engg.
KADOKIA & MODI HOUSING