

Anx - A - Attendance details

| Annexure - A - Send Weekly |             |                          |            |        |              |
|----------------------------|-------------|--------------------------|------------|--------|--------------|
| Details of labour charges  |             |                          |            |        |              |
| Name of contractor:        |             | Vasanthi constructions   |            |        |              |
| Company name:              |             | Kadakia and modi housing |            |        |              |
| Project name:              |             | Bloomdale                |            |        |              |
| Date:                      |             | 09-09-2021               |            |        |              |
| Period                     |             | From:                    | 02-09-2021 | To:    | 08-09-2021   |
| Sl. No.                    | Work Type   | Worker Type              | Quantity   | Rate   | Amount       |
| 1                          | Civil work  |                          | -          | 650.00 | -            |
| 2                          | Civil work  | Male helper              | -          | 500.00 | -            |
| 3                          | Civil work  | Female helper            | -          | 450.00 | -            |
| 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                         |             |                          |            |        | #VALUE!      |
| 14                         |             |                          |            |        | -            |
| 15                         |             |                          |            |        | -            |
| 16                         |             |                          |            |        | -            |
| 17                         |             |                          |            |        | -            |
| 18                         |             |                          |            |        | -            |
| 19                         |             |                          |            |        | -            |
| 20                         |             |                          |            |        | -            |
| Total                      |             |                          |            |        | #VALUE!      |
| Payment approved by MD:    |             |                          |            |        |              |
| Prepared by:               |             |                          |            |        | MDs approval |
| Name                       |             |                          |            |        |              |
| Date                       |             |                          |            |        |              |

**Certified by:**



**Project Manager/Engg.**  
**KADAKIA & MODI HOUSING**

# hire charges

| Annexure - B - Send Weekly |                |                          |            |              |            |
|----------------------------|----------------|--------------------------|------------|--------------|------------|
| Details of hire charges    |                |                          |            |              |            |
| Name of contractor:        |                | Vasanthi constructions   |            |              |            |
| Company name:              |                | Kadakia and modi housing |            |              |            |
| Project name:              |                | Bloomdale                |            |              |            |
| Date:                      |                | 09-09-2021               |            |              |            |
| Period                     |                | From:                    | 02-09-2021 | To:          | 08-09-2021 |
|                            |                |                          |            |              |            |
| 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                       |                |                          |            |              |            |

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Anx - C - Material received

|                                 |                           |            |       |   |     |       |   |  |  |
|---------------------------------|---------------------------|------------|-------|---|-----|-------|---|--|--|
| Annexure - C - send weekly      |                           |            |       |   |     |       |   |  |  |
| Details of magterial received   |                           |            |       |   |     |       |   |  |  |
| Name of contractor:             |                           |            |       |   |     |       |   |  |  |
| Company name:                   |                           |            |       |   |     |       |   |  |  |
| Project name:                   |                           |            |       |   |     |       |   |  |  |
| Date:                           |                           |            |       |   |     |       |   |  |  |
| Period                          |                           |            |       |   |     |       |   |  |  |
| From: 09-09-2021 To: 08-09-2021 |                           |            |       |   |     |       |   |  |  |
| Received date                   |                           |            |       |   |     |       |   |  |  |
| Inward no.                      |                           |            |       |   |     |       |   |  |  |
| Quantity                        |                           |            |       |   |     |       |   |  |  |
| Units                           |                           |            |       |   |     |       |   |  |  |
| Rate                            |                           |            |       |   |     |       |   |  |  |
| Amount                          |                           |            |       |   |     |       |   |  |  |
| 1                               | stone dust                | 09-12-2020 | 21232 | - | cft | 22.50 | - |  |  |
| 2                               | Solid Brick ( 16"X8"X4" ) | 02-12-2020 | 21196 | - | nos | 20.00 | - |  |  |
| 3                               | Solid Brick (16"X8"X6" )  | 28-11-2020 | 21154 | - | nos | 30.00 | - |  |  |
| 4                               | Solid Brick ( 16"X8"X6" ) | 28-11-2020 | 21155 | - | nos | 30.00 | - |  |  |
| 5                               | 0-3mm sand                |            | 21416 | - | cft | 27.24 | - |  |  |
| 6                               |                           |            |       |   |     |       | - |  |  |
| 7                               |                           |            |       |   |     |       | - |  |  |
| 8                               |                           |            |       |   |     |       | - |  |  |
| 9                               |                           |            |       |   |     |       | - |  |  |
| 10                              |                           |            |       |   |     |       | - |  |  |
| 11                              |                           |            |       |   |     |       | - |  |  |
| 12                              |                           |            |       |   |     |       | - |  |  |
| 13                              |                           |            |       |   |     |       | - |  |  |
| 14                              |                           |            |       |   |     |       | - |  |  |
| 15                              |                           |            |       |   |     |       | - |  |  |
| 16                              |                           |            |       |   |     |       | - |  |  |
| 17                              |                           |            |       |   |     |       | - |  |  |
| 18                              |                           |            |       |   |     |       | - |  |  |
| 19                              |                           |            |       |   |     |       | - |  |  |
| 20                              |                           |            |       |   |     |       | - |  |  |
| 21                              |                           |            |       |   |     |       | - |  |  |
| 22                              |                           |            |       |   |     |       | - |  |  |
| 23                              |                           |            |       |   |     |       | - |  |  |
| 24                              |                           |            |       |   |     |       | - |  |  |
| Total                           |                           |            |       |   |     |       |   |  |  |
| Payment approved by MD:         |                           |            |       |   |     |       |   |  |  |
| Approved by:                    |                           |            |       |   |     |       |   |  |  |
| MDs approval                    |                           |            |       |   |     |       |   |  |  |
| Name                            |                           |            |       |   |     |       |   |  |  |
| Date                            |                           |            |       |   |     |       |   |  |  |

Certified by:

*C. Charamma*

Project Manager/Engg.

KADAKIA & MODI HOUSING

**Anx - F -Summary of accounts**

|                                                                             |                                              |                        |  |
|-----------------------------------------------------------------------------|----------------------------------------------|------------------------|--|
| Annexure - F - Summary of accounts -send on the last Saturday of the month. |                                              |                        |  |
| Name of contractor:                                                         |                                              | Vasanthi construction  |  |
| Company name:                                                               |                                              | Kadakia & modi housing |  |
| Project name:                                                               |                                              | Bloomdale              |  |
| Date:                                                                       |                                              | 09-09-2021             |  |
|                                                                             |                                              |                        |  |
| S No                                                                        | Summary - of credits                         | Amount                 |  |
| 1                                                                           | Work completed & billed                      | 1,854,252              |  |
| 2                                                                           | Unbilled amount                              | 1,408,673              |  |
| 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                                      | 3,262,925              |  |
|                                                                             |                                              |                        |  |
| S No                                                                        | Summary - of debits                          | Amount                 |  |
| 1                                                                           | Mobilization advance adjusted                | -                      |  |
| 2                                                                           | Amount paid                                  | -                      |  |
| 3                                                                           | Other debits                                 |                        |  |
| 4                                                                           |                                              |                        |  |
| 5                                                                           |                                              |                        |  |
| 6                                                                           |                                              |                        |  |
| 7                                                                           |                                              |                        |  |
| 8                                                                           |                                              |                        |  |
| 9                                                                           |                                              |                        |  |
| 10                                                                          |                                              |                        |  |
|                                                                             | Total B                                      | -                      |  |
|                                                                             | Net payable to contractor (A-B)              | 3,262,925              |  |

**Certified by:**

*C. Ahamed*

**Project Manager/Engg.**

**KADAKIA & MODI HOUSING**