


Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		23-09-2021			
Period		From:	16-09-2021	To:	22-09-2021
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					
14					#VALUE!
15					
16					
17					
18					
19					
20					
Total					#VALUE!
Payment approved by MD:					
Prepared by:					
Name		MDs approval			
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:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		23-09-2021			
Period		From:	16-09-2021	To:	22-09-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	job	-	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:

C. Sharma

Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - C - send weekly

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

vasathi constructions
Kadakia and modi housing
bloomdale


23-09-2021

From:

16-09-2021

To: 23-09-2021

Sl. No.	Material type	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								-

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Payment approved by MD:

Prepared by:

Name

Date

Approved by:

MDs approval


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:	Kadokia & modi housing
Project name:	Bloomdale
Date:	23-09-2021

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:

Project Manager/Engg.
KADAKIA & MODI HOUSING