

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-														
Name of contractor: Vasanthi constructions														
Company name: KADAKIA & MODI HOUSING														
Project name: KNM														
Date: 28-10-2021														
Note: Enter value between 1 to 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.														
S.N.	Vila no- 43HK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column			RCC, slabs + head room			Brick work, compound wall & site levelling			Rate per sq ft
					20	25	25	20	25	25	20	10	100	
1	22	Type C	1940	15-Jul-17	100	100	100	100	100	100	100	-	90	357
2	23	Type C	1940	13-Apr-18	100	100	100	100	100	100	100	-	90	450
3	24	Type C	1940	10-Apr-19	100	100	95	95	95	95	95	-	88	450
4	25	Type C	1940	19-Mar-19	100	100	95	95	95	95	95	-	88	450
5												-	-	450
6												-	-	450
7												-	-	385
8												-	-	450
9												-	-	450
10												-	-	450
11												-	-	450
12												-	-	450
13												-	-	450
14												-	-	33
15												-	-	450
16												-	-	450
17												-	-	450
18												-	-	450
19												-	-	450
20												-	-	450
21												-	-	450
22												-	-	450
23												-	-	450
24												-	-	450
25												-	-	450
26												-	-	450
27												-	-	450
28												-	-	413
29												-	-	450
30												-	-	397
31												-	-	450
32												-	-	450
33												-	-	450
34												-	-	450
35												-	-	450

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

S.N.	Villa no- 4BHK	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	Construction contract value	Value of work done
36											450	-	-
37											450	-	-
38											450	-	-
39											450	-	-
40											450	-	-
41											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	-	-
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	-	-

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Sl. No.	Particulars	QBUA	Work start date	Earth work, footing, plinth, external	RPC, 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		1,760		100	100	98	98		3	444	3,31,192	2,940,788

Certified by:

C. Chandra

Project Manager/Engg.
KADAKIA & MODI HOUSING

rate - E2 - work completed and bill raised - send on the last Saturday of the month.

Name of contractor:

Company name:

KADAKIA & MODI HOUSING

BLOOMDAI F

28-10-2021

Date: _____

Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement is not to be used for billing.

Sl No	Villa no	Type (2, 3, 4B, etc)	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
1	22	Type C	1940	10-Jun-20	1	1	1	1	1	90	450	18	1,030,140	927,126	-	-
2	23	Type C	1940	10-Jun-20	1	1	1	1	1	90	450	18	1,030,140	927,126	-	-
3																
4																
5																
6																
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Certified by:



Project Manager/Engg.
KADAKIA & MODI HOUSING

Certified by:

C. Churam
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
36											450	18				
37											450	18				
38											450	18				
39											450	18				
40											450	18				
41											450	18				
42											450	18				
43											450	18				
44											450	18				
45											450	18				
46											450	18				
47											450	18				
48											450	18				
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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

done & billed

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				
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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												18	2,060,280	1,854,252	-	-

3,880

Anx - F -Summary of accounts

Annexure - 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: 28-10-2021

S No	Summary - of credits	Amount
1	Work completed & billed	1,854,252
2	Unbilled amount	2,940,788
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	4,795,040

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)	4,795,040

Certified by:

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