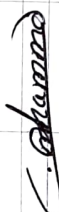


Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor: Vasanthi constructions												
Company name: KADAKIA & MODI HOUSING												
Project name: KNM												
Date: 29-11-2021												
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.												
Rate	20	25	25	25	10	100						
S No	Villa no-4BHK)	Type (2, 3, SBL/A	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
1	22	Type C	15-Jul-17	100	100	100	100	-	90	357	692,192	622,973
2	23	Type C	13-Apr-18	100	100	100	100	-	90	450	873,000	785,700
3	24	Type C	10-Apr-19	100	100	95	100	-	89	450	873,000	774,788
4	25	Type C	19-Mar-19	100	100	95	100	-	89	450	873,000	774,788
5												
6												
7												
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9												
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33												
34												
35												

Certified by:

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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	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	-	-

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S No	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
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			7.760		100	100	98	100	-	3	444	3,311,192	2,958,248

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

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


Name of contractor:

KADAKIA & MODI HOUSING
BLOOMDALE

Date: 29-11-2021


Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S No	Villa no. 4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	20	RRC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	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	1	1	1	1	100	90	450	18	1,030,140	927,126	-	0
2	23	Type C	1940	10-Jun-20	1	1	1	1	1	1	1	1	1	100	90	450	18	1,030,140	927,126	-	1
3	24	Type C	1940	10-Apr-19	100	100	100	100	100	100	100	100	100	100	4,545	450	18	1,030,140	46,819,863	-	-
4	25	Type C	1940	19-Mar-19	100	100	100	100	100	100	100	100	100	100	4,545	450	18	1,030,140	46,819,863	-	-
5															-	450	18	-	-	-	-
6															-	450	18	-	-	-	-
7															-	384	-	-	-	-	-
8															-	450	18	-	-	-	-
9															-	450	18	-	-	-	-
10															-	450	18	-	-	-	-
11															-	450	18	-	-	-	-
12															-	450	18	-	-	-	-
13															-	450	18	-	-	-	-
14															-	450	18	-	-	-	-
15															-	450	18	-	-	-	-
16															-	450	18	-	-	-	-
17															-	450	18	-	-	-	-
18															-	450	18	-	-	-	-
19															-	450	18	-	-	-	-
20															-	450	18	-	-	-	-
21															-	450	18	-	-	-	-
22															-	450	18	-	-	-	-
23															-	450	18	-	-	-	-
24															-	450	18	-	-	-	-
25															-	450	18	-	-	-	-
26															-	450	18	-	-	-	-
27															-	450	18	-	-	-	-
28															-	450	18	-	-	-	-
29															-	450	18	-	-	-	-
30															-	450	18	-	-	-	-
31															-	413	18	-	-	-	-
32															-	450	18	-	-	-	-
33															-	397	18	-	-	-	-
34															-	450	18	-	-	-	-
35															-	450	18	-	-	-	-

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING


Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work.		Brick work.		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
					footing, plinth, column l	RRC, slabs + head room	compound wall & site levelling	2 coats plastering								
36											450	18				
37											450	-				
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				
49											450	18				
50											450	18				
51											450	18				
52											450	18				
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56											450	18				
57											450	18				
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62											450	18				
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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

Anx - E2 - work done & billed

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			7,760		202	202	4	4	-	84	449	18	4,120,560	95,493,978	-	-

Certified by:

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:		Kadokia & modi housing
Project name:		Bloomdale
Date:		29-11-2021
S No	Summary - of credits	Amount
1	Work completed & billed	95,493,978
2	Unbilled amount	2,958,248
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	98,452,226
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)	98,452,226

Certified by:

(Signature)

Project Manager/Engg.
KADAKIA & MODI HOUSING