

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: KNI											
Date: 29-12-2021											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
Rate		20	25	25	20	10	100				
Type (2, 3, 4BHK)		Earth work,		Brick work,		Final		Total		Construction	
S No	Villa no-	Work start date	footing, plinth, column I	RRC, slabs + head room	compound wall & site levelling	2 coats plastering	finishing and handover	percentage of work done	Rate per sft	contract value	Value of work done
1	22	15-Jul-17	100	100	100	100	-	90	357	692,192	622,973
2	23	13-Apr-18	100	100	100	100	-	90	450	873,000	785,700
3	24	10-Apr-19	100	100	95	100	-	89	450	873,000	774,788
4	25	19-Mar-19	100	100	95	100	-	89	450	873,000	774,788
5									450	-	-
6								-	450	-	-
7								-	385	-	-
8								-	450	-	-
9								-	450	-	-
10								-	450	-	-
11								-	450	-	-
12								-	450	-	-
13								-	450	-	-
14								-	450	-	-
15								-	33	-	-
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								-	450	-	-
29								-	413	-	-
30								-	450	-	-
31								-	397	-	-
32								-	450	-	-
33								-	450	-	-
34								-	450	-	-
35								-	450	-	-

Certified by:

Chandrasekhar

Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Certified by:
C. Chandra
Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Channar

Project Manager/Engg.

KADANIA & MODI HOUSING

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

Name of contractor: KADAKIA & MODI HOUSING

Company name: BLOOMDALE

Project name: 29-12-2021

Date: 29-12-2021

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

Rate		20		25		25		10		100					
Earth work.		20		25		25		10		100					
Type (2, 3, 4BHK)		20		25		25		10		100					
S No	Villa no.	Work start date	SBUA	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	22	10-Jun-20	1940	1	1	1	1	1	90	450	18	1,030,140	927,126	-	-
2	23	10-Jun-20	1940	1	1	1	1	1	90	450	18	1,030,140	927,126	-	-
3	24	10-Apr-19	1940	100	100	1	1	1	4,545	450	18	1,030,140	46,819,863	-	-
4	25	19-Mar-19	1940	100	100	1	1	1	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									-	413	18	-	-	-	-
31									-	450	18	-	-	-	-
32									-	397	18	-	-	-	-
33									-	450	18	-	-	-	-
34									-	450	18	-	-	-	-
35									-	450	18	-	-	-	-

Certified by:



Project Manager/Engg.
KADAKIA & MODI HOUSING

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no. 4BHK)	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	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	-	-	-	-
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

Certified by:
Chandana
Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Type (2, 3, 4BHK)	Villa no.	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	GSI	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											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
Kadakia & modi housing
Bloomdale
29-12-2021

Company name:

Project name:

Date:

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:

C. Sharma

Project Manager/Engg.
KADAKIA & MODI HOUSING