

Annexure - EI - 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: 27-01-2022												
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	20	10	100				
Type (2, 3, 4BHK)		Earth work,		Brick work,								
S No	Villa no-	SBUA	Work start date	footing, plinth, column	RRC, slabs + head room	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									-	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									-	413	-	-
28									-	450	-	-
29									-	397	-	-
30									-	450	-	-
31									-	450	-	-
32									-	450	-	-
33									-	450	-	-
34									-	450	-	-
35									-	450	-	-

Certified by:



Project Manager/Engg.
KADAKIA & MODI HOUSING

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

C. Chandra

Project Manager/Engg.
KADAKIA & MODI HOUSING

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

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

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0
Name of contractor:															1
Company name:															
Project name:															
Date:															
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. Brick work.															
S No Villa no. 4BHK) Type (2, 3, SBUA Work start date footing, plinth, column 1 RRC, slabs + head room 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	1	1	1	1	1	1
2	23	Type C	1940	10-Jun-20	1	1	1	1	1	1	1	1	1	1	1
3	24	Type C	1940	10-Apr-19	100	100	100	100	100	100	100	100	100	100	100
4	25	Type C	1940	19-Mar-19	100	100	100	100	100	100	100	100	100	100	100
5															
6															
7															
8															
9															
10															
11															
12															
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26															
27															
28															
29															
30															
31															
32															
33															
34															
35															

Certified by:

C. Chandra

Project Manager/Engg.

KADAKIA & MODI HOUSING

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	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 I	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/Enng.
KADAKIA & MODI HOUSING

Certified by:

C. Chandra

Project Manager/En'g.

KADAKIA & MODI HOUSING

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	Brick work, compound wall & site levelling	RRC, slabs + head room	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	419	18	4,120,560	95,493,978		

Certified by:
C. Chandra
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:

27-01-2022

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. ahummo

Project Manager/Engg.
KADAKIA & MODI HOUSING