

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: 03-03-2022													
Note: Enter value between 1& 100 as approximate percentage of work completed- I enter 0 where work is completed and billed.													
Rate		20		25		25		20		10		100	
Type (2, 3, Villa no- 4BHK)		Earth work.		Brick work.									
S No	Work start date	plinth. column I	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	1940	100	100	100	100	90	357	692,192	622,973			
2	23 Type C	1940	100	100	100	100	90	450	873,000	785,700			
3	24 Type C	1940	100	100	95	100	89	450	873,000	774,788			
4	25 Type C	1940	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								413	-	-			
29								450	-	-			
30								397	-	-			
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,	SBU A	Work start date	Earth work, footing, plinth, column I	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	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/En'g.
KADAKIA & MODI HOUSING

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

C. Chandra

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 vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
Rate															
Type (2, 3, 4BHK)															
S No	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	22	Type C	1940	10-Jun-20	1	1	1	1	90	450	18	1,030,140	927,126	-	-
2	23	Type C	1940	10-Jun-20	1	1	1	1	90	450	18	1,030,140	927,126	-	-
3	24	Type C	1940	10-Apr-19	100	100	1	1	4,545	450	18	1,030,140	46,819,863	-	-
4	25	Type C	1940	19-Mar-19	100	100	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									-	450	18	-	-	-	-
31									-	450	18	-	-	-	-
32									-	450	18	-	-	-	-
33									-	450	18	-	-	-	-
34									-	450	18	-	-	-	-
35									-	450	18	-	-	-	-

Certified by:

C. Sharma

Project Manager/Engg.

KADAKIA & MODI HOUSING

S No	Villa no. 4BHK)	Type (2, 3,	SBU/A	Work start date	Earth work, footing, plinth, column I	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	-	-	-	-	-
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:
C. Sharma
Project Manager/Engg.
KADAKIA & MODI HOUSING

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 I	RRC, slabs + head room	compound wall & site levelling	2 coats plastering								
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

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
Kadakia & modi housing
Bloomdale
03-03-2022

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. ahmmme

Project Manager/Engg.
KADAKIA & MODI HOUSING