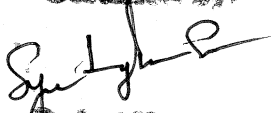


Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		POINTEC ASSOCIATE	
Company name:		SCLLP	
Project name:		SERENE FARM	
Date:		01-03-2022	
S No	Summary - of credits	Amount	
1	Work completed & billed	2,72,81,600	
2	Unbilled amount		
3	Mobilization advance 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	2,72,81,600	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted		
2	Amount paid	2,06,32,091	
3	Other debits (Material Debited up to 30.05.2020)	57,65,592	
4	Payment done to Sai visal(narsing rao)towards building materials	49,000	
5	Partial work done by rajasekhar reddy	5,84,100	
6	Partial work done by Bollaram Jyothi	6,750	
7	Partial work done by T kurumanna	8,550	
8	Partial work done by Y Radha krishna	71,500	
9	Prchase from sslp (CEMENT)	38,941	
10			
	Total B	2,71,56,524	
	Net payable to contractor (A-B)	1,25,076	

Certified by:

Project Manager
Pointec Associate (Pvt) LLP

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	0	
Name of contractor:		POINTTEC ASSOCIATE																
Company name:		SCLLP																
Project name:		SERENE FARM																
Date:		01-03-2022																
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																		
Rate																		
S No	Villa no. 4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column1	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	1	2BHK	1,200	1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000			
2	2.	2BHK	1,200	1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000			
3	3	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
4	4	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
5	5	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
6	6	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
7	7	2BHK	1,000	-	-	-	-	-	100	840	18	9,91,200	9,91,200	60,000	60,000			
8	8	2BHK	1,000	1	1	1	1	1	-	-	-	-	-	-	-			
9	9	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
10	10	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
11	11	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
12	12	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
13	13	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
14	14	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
15	15	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
16	16	2BHK	1,000	-	-	-	-	-	100	840	18	9,91,200	9,91,200	60,000	60,000			
17	17	2BHK	1,000	-	-	-	-	-	-	-	-	-	-	-	-			
18	18	2BHK	1,000	-	-	-	-	-	-	-	-	-	-	-	-			
19	19	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-			
20	20	2BHK	1,000	-	-	-	-	-	-	-	-	-	-	-	-			
21	21	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
22	22	2BHK	1,000	1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000			
23	23	2BHK	1,200	1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000			
24	24	2BHK	1,000	1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000			
25	25	2BHK	1,200	1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000			
26	26	2BHK	1,000	1	1	1	1	1	100	650	18	7,67,000	7,67,000	60,000	60,000			
27	27	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
28	28	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
29	29	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
30	30	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
31	31	2BHK	1,000	1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000			
32	32	2BHK	1,000	1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000			
33	33	2BHK	1,000	-	-	-	-	-	-	-	-	-	-	-	-			
34	34	1BHK	400	-	-	-	-	-	-	-	-	-	-	-	-			
35	35	2BHK	1,000	-	-	-	-	-	-	-	-	-	-	-	-			
36	36	2BHK	1,000	-	-	-	-	-	-	-	-	-	-	-	-			

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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
37	37	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
38	38	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
39	39	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
40	40	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
41	41	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
42	42	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
43	43	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
44	44	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
45	45	2BHK	1,260		-	-	-	-	-	-	-	-	-	-	-	-
46	46	2BHK	1,260		-	-	-	-	-	-	-	-	-	-	-	-
47	47	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
48	48	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
50	50	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000
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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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
80									-	-	-	-	-	-	-	-
81									-	-	-	-	-	-	-	-
82									-	-	-	-	-	-	-	-
83									-	-	-	-	-	-	-	-
84									-	-	-	-	-	-	-	-
85									-	-	-	-	-	-	-	-
86									-	-	-	-	-	-	-	-
87									-	-	-	-	-	-	-	-
88									-	-	-	-	-	-	-	-
89									-	-	-	-	-	-	-	-
90									-	-	-	-	-	-	-	-
91									-	-	-	-	-	-	-	-
92									-	-	-	-	-	-	-	-
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97									-	-	-	-	-	-	-	-
98									-	-	-	-	-	-	-	-
99									-	-	-	-	-	-	-	-
100									-	-	-	-	-	-	-	-
101									-	-	-	-	-	-	-	-
102									-	-	-	-	-	-	-	-
103									-	-	-	-	-	-	-	-
104									-	-	-	-	-	-	-	-
105									-	-	-	-	-	-	-	-
106									-	-	-	-	-	-	-	-
107									-	-	-	-	-	-	-	-
108									-	-	-	-	-	-	-	-
109									-	-	-	-	-	-	-	-
110									-	-	-	-	-	-	-	-
		Total	51,120		30	30	30	30	30	27	203	5	2,72,81,600	2,72,81,600	18,00,000	18,00,000

Certified by

Project Manager
Shree Ramraaj (Pty) Ltd

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																									
Name of contractor:				POINTEC ASSOCIATE																					
Company name:				SCLLP																					
Project name:				SERENE FARM																					
Date:				01-03-2022																					
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																							
		Rate				21.61		30		20		18.39		10		100									
S No		Villa no- 4BHK		SBUA		Work start date		Earth work, footing, plinth, column1		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	
1		1		2BHK		1,200				-		-		-		-		-		840		10,08,000		-	
2		2		2BHK		1,200				-		-		-		-		-		840		10,08,000		-	
3		3		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
4		4		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
5		5		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
6		6		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
7		7		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
8		8		2BHK		1,000				-		-		-		-		-		-		-		-	
9		9		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
10		10		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
11		11		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
12		12		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
13		13		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
14		14		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
15		15		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
16		16		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
17		17		2BHK		1,000				-		-		-		-		-		-		-		-	
18		18		2BHK		1,000				-		-		-		-		-		-		-		-	
19		19		2BHK		1,200				-		-		-		-		-		-		-		-	
20		20		2BHK		1,000				-		-		-		-		-		-		-		-	
21		21		2BHK		1,000				-		-		-		-		-		-		-		-	
22		22		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
23		23		2BHK		1,200				-		-		-		-		-		450		4,50,000		-	
24		24		2BHK		1,000				-		-		-		-		-		840		10,08,000		-	
25		25		2BHK		1,200				-		-		-		-		-		450		4,50,000		-	
26		26		2BHK		1,000				-		-		-		-		-		840		10,08,000		-	
27		27		2BHK		1,000				-		-		-		-		-		650		6,50,000		-	
28		28		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
29		29		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
30		30		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
31		31		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
32		32		2BHK		1,000				-		-		-		-		-		840		8,40,000		-	
33		33		2BHK		1,000				-		-		-		-		-		-		-		-	
34		34		1BHK		400				-		-		-		-		-		-		-		-	
35		35		2BHK		1,000				-		-		-		-		-		-		-		-	
36		36		2BHK		1,000				-		-		-		-		-		-		-		-	

S No	Villa no-4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, columnl	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
37	37	2BHK	1,000		-	-	-	-	-	-	-	-	-
38	38	2BHK	1,000		-	-	-	-	-	-	-	-	-
39	39	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
40	40	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
41	41	2BHK	1,000		-	-	-	-	-	-	-	-	-
42	42	2BHK	1,000		-	-	-	-	-	-	-	-	-
43	43	2BHK	1,000		-	-	-	-	-	-	-	-	-
44	44	2BHK	1,000		-	-	-	-	-	-	-	-	-
45	45	2BHK	1,260		-	-	-	-	-	-	-	-	-
46	46	2BHK	1,260		-	-	-	-	-	-	-	-	-
47	47	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
48	48	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	-
50	50	2BHK	1,200		-	-	-	-	-	-	840	10,08,000	-
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