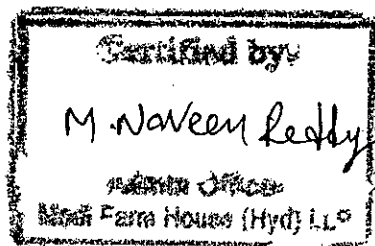


Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		POINTEC ASSOCIATE
Company name:		SCLLP
Project name:		SERENE FARM
Date:		26-03-2022
S No	Summary - of credits	Amount
1	Work completed & billed	2,72,81,600
2	Unbilled amount	
3	Mobilization advance paid	
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 sslip (CEMENT)	38,941
10		
	Total B	2,71,56,524
	Net payable to contractor (A-B)	1,25,076



T. Rangaraj
01/04/2022

Nagalaaxmi
01/04/22

Anx - F -Summary of accounts

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:	26.03.2022	
S No	Summary - of credits	Amount
1	Work completed & billed	2,72,81,600
2	Unbilled amount	-
3	Mobilization advance paid	18,00,000
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	2,90,81,600
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	18,00,000
2	Amount paid	2,06,32,091
3	Other debits (Material Debited up to 30.05.2020)	55,94,846
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 (12-06-20 TO 24-06-20)	11,562
9		
10		
	Total B	2,86,86,899
	Net payable to contractor (A-B)	3,94,701

Certified by:
M. Naveen Reddy
Admin Officer
Medi Farm House (Hyd) LLP

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:			SCLIP									
Project name:			SERENE FARM									
Date:			26.03.2022									
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	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
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	-	-	-	-	-	-	-	-	-
8	8	2BHK	1,000	-	-	-	-	-	-	840	8,40,000	-
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	-	-	-	-	-	-	840	8,40,000	-
22	22	2BHK	1,000	-	-	-	-	-	-	450	4,50,000	-
23	23	2BHK	1,200	-	-	-	-	-	-	840	10,08,000	-
24	24	2BHK	1,000	-	-	-	-	-	-	450	4,50,000	-
25	25	2BHK	1,200	-	-	-	-	-	-	840	10,08,000	-
26	26	2BHK	1,000	-	-	-	-	-	-	650	6,50,000	-
27	27	2BHK	1,000	-	-	-	-	-	-	840	8,40,000	-
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	-	-	-	-	-	-	-	-	-
33	33	2BHK	1,000	-	-	-	-	-	-	-	-	-
34	34	1BHK	400	-	-	-	-	-	-	-	-	-
35	35	2BHK	1,000	-	-	-	-	-	-	-	-	-

S No	Villa no-4BHK	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	36	2BHK	1,000		-	-	-	-	-	-	-	-	-
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	-
51													
52													
53													
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column l	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										-	-	-	-
79										-	-	-	-
80										-	-	-	-
81										-	-	-	-
82										-	-	-	-
83										-	-	-	-
84										-	-	-	-
85										-	-	-	-
86										-	-	-	-
87										-	-	-	-
88										-	-	-	-
89										-	-	-	-
90										-	-	-	-
91										-	-	-	-
92										-	-	-	-
93										-	-	-	-
94										-	-	-	-
95										-	-	-	-
96										-	-	-	-
97										-	-	-	-
98										-	-	-	-
99										-	-	-	-
100										-	-	-	-
101										-	-	-	-
102										-	-	-	-
103										-	-	-	-
104										-	-	-	-
105										-	-	-	-
106										-	-	-	-
107										-	-	-	-
108										-	-	-	-
109										-	-	-	-
110										-	-	-	-
Total			51,120		-	-	-	-	-	-	-	206 2,35,10,000	-

Verified by:
M. Naveen Reddy
Serenity Office
Soni Park House (Hyd) LLP

*E2 - work completed and bill raised - send on the last Saturday of the month.															0
contractor:		POINTEC ASSOCIATE													
any name:		SCLP													
project name:		SERENE FARM													
date:		26.03.2022													
[Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.]															
		Rate			21.61	30	20	18.39	10	100					
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
1	1	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000
2	2	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000
3	3	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
4	4	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
5	5	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
6	6	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
7	7	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-
8	8	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
9	9	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
10	10	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
11	11	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
12	12	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
13	13	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
14	14	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
15	15	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
16	16	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-
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
22	22	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000
23	23	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000
24	24	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000
25	25	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000
26	26	2BHK	1,000		1	1	1	1	1	100	650	18	7,67,000	7,67,000	60,000
27	27	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
28	28	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
29	29	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
30	30	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000
31	31	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000
32	32	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-
33	33	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-
34	34	1BHK	400		-	-	-	-	-	-	-	-	-	-	-
35	35	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-

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
36	36	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-
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
40	40	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	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
48	48	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	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
51															
52															
53															
54															
55															
56															
57															
58															
59															
60															
61															
62															
63															
64															
65															
66															
67															
68															
69															
70															
71															
72															
73															
74															
75															
76															
77															

to	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
79									-	-	-	-	-	-	-
80									-	-	-	-	-	-	-
81									-	-	-	-	-	-	-
82									-	-	-	-	-	-	-
83									-	-	-	-	-	-	-
84									-	-	-	-	-	-	-
85									-	-	-	-	-	-	-
86									-	-	-	-	-	-	-
87									-	-	-	-	-	-	-
88									-	-	-	-	-	-	-
89									-	-	-	-	-	-	-
90									-	-	-	-	-	-	-
91									-	-	-	-	-	-	-
92									-	-	-	-	-	-	-
93									-	-	-	-	-	-	-
94									-	-	-	-	-	-	-
95									-	-	-	-	-	-	-
96									-	-	-	-	-	-	-
97									-	-	-	-	-	-	-
98									-	-	-	-	-	-	-
99									-	-	-	-	-	-	-
100									-	-	-	-	-	-	-
101									-	-	-	-	-	-	-
102									-	-	-	-	-	-	-
103									-	-	-	-	-	-	-
104									-	-	-	-	-	-	-
105									-	-	-	-	-	-	-
106									-	-	-	-	-	-	-
107									-	-	-	-	-	-	-
108									-	-	-	-	-	-	-
109									-	-	-	-	-	-	-
110									-	-	-	-	-	-	-
Total					30	30	30	30	30	27	203	5	2,72,81,600	2,72,81,600	18,00,000

certified by
 M. Naveen Reddy
 Admin Office
 Modi Farm House (Hyd) Ltd