

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:	30-04-2022	
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
M. Naveen Reddy
NORTH OFFICE
SERENE FARM HOUSE (HYD) L.L.O.

T. Lakshmi
02/05/2022

Nagalaaxmi
02/05/22

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:			30.04.2022										
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-	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
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-

Anx - E1 - Estimate of work done

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	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										
40	40	2BHK	1,000								450	4,50,000	
41	41	2BHK	1,000								450	4,50,000	
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										
48	48	2BHK	1,000								450	4,50,000	
49	49	2BHK	1,000								450	4,50,000	
50	50	2BHK	1,200										
51											840	10,08,000	
52													
53													
54													
55													
56													
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76													
77													

Anx -E1 -Estimate of work done

S No	Villa no- 4BHK)	Type (2, 3,	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
78													
79													
80													
81													
82													
83													
84													
85													
86													
87													
88													
89													
90													
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99													
100													
101													
102													
103													
104													
105													
106													
107													
108													
109													
110													
Total			51,120								206	2,35,10,000	

certified by.

M. Naveen Reddy

ADMIN JMKR

KODU Farm House (Hyd) LLP

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	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		-	-	-	-	-	-	-	-	-
40	40	2BHK	1,000		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
48	48	2BHK	1,000		-	-	-	-	-	-	-	-	-
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	-
50	50	2BHK	1,200		-	-	-	-	-	-	-	-	-
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					-	-	-	-	-	-	-	-	-

Anx - E1 - Estimate of work done

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	Construction contract value	Value of work done
78													
79													
80													
81													
82													
83													
84													
85													
86													
87													
88													
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101													
102													
103													
104													
105													
106													
107													
108													
109													
110													
Total			51,120								206	2,35,10,000	

certified by

M. Naveen Reddy

ADMIN OFFICE
KODI FARM HOUSE (HYD) LLP

Contractor: POINTEC ASSOCIATE															0:														
my name: SCLLP																													
name: SERENE FARM																													
30.04.2022																													
Enter vlaue 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																	
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	Advance adjusted														
1	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000														
2	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000														
3	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
4	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
5	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
6	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
7	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-														
8	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
9	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
10	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
11	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
12	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
13	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
14	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
15	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
16	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-														
17	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-														
18	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-														
19	2BHK	1,200		-	-	-	-	-	-	-	-	-	-	-	-														
20	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-														
21	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
22	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000														
23	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000														
24	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000														
25	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000														
26	2BHK	1,000		1	1	1	1	1	100	650	18	7,67,000	7,67,000	60,000	60,000														
27	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
28	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
29	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
30	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000														
31	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000														
32	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-														
33	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-														
34	1BHK	400		-	-	-	-	-	-	-	-	-	-	-	-														
35	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-														

[illegible]

certified by
M. Naveen Reddy
AGRIC. OFFICER
Modi Earth Houses (Hyd) P.O.