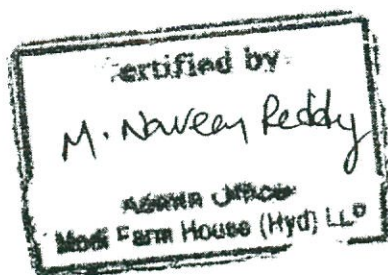


Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	POINTEC ASSOCIATE	
Company name:	SCLLP	
Project name:	SERENE FARM	
Date:	29.06.2022	
S No	Summary - of credits	Amount
1	Work completed & billed	2,72,81,600
2	Unbilled amount	
3	Mobilization advance paid	
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	2,06,32,091
2	Amount paid	57,65,592
3	Other debits (Material Debited up to 30.05.2020)	49,000
4	Payment done to Sai visal(narsing rao)towards building materials	5,84,100
5	Partial work done by rajasekhar reddy	6,750
6	Partial work done by Bollaram Jyothi	8,550
7	Partial work done by T kurumanna	71,500
8	Partial work done by Y Radha krishna	38,941
9	Prchase from sslp (CEMENT)	
10		
	Total B	2,71,56,524
	Net payable to contractor (A-B)	1,25,076



T. Radhakrishna
29/06/2022

Nagalaaxmi
29/06/22

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		POINTTE ASSOCIATE											
Company name:		SCL LP											
Project name:		SERENE FARM											
Date:		29.06.2022											
Note:		Enter value between 1 & 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
Rate		21.61											
Type (2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35)		30											
Villa no- (BHK)		20											
SBUA		18.39											
Work start date		10											
Earth work, footing, plinth, column		100											
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.		840											
Construction value		10,08,000											
Value of work done		-											

S No	Villa no- 4BHK)	Type (2, 3, 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	-	-	-	-	-	-	450	4,50,000	-
38	38	2BHK	1,000	-	-	-	-	-	-	450	4,50,000	-
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	1,260	-	-	-	-	-	-	450	4,50,000	-
45	45	2BHK	1,260	-	-	-	-	-	-	450	4,50,000	-
46	46	2BHK	1,000	-	-	-	-	-	-	-	-	-
47	47	2BHK	1,000	-	-	-	-	-	-	-	-	-
48	48	2BHK	1,000	-	-	-	-	-	-	840	10,08,000	-
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	-	-	-	-	-	-	-	-	-	-	-	-

S No	Villa no- 4BHK	Type (2, 3,	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
78													
79													
80													
81													
82													
83													
84													
85													
86													
87													
88													
89													
90													
91													
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97													
98													
99													
100													
101													
102													
103													
104													
105													
106													
107													
108													
109													
110													
Total			51,120										

Verified by

M. Navan Reddy

Suburban Office
 Model Farm House (Hyd) 1.0

PONTIAC ASSOCIATE

SCILLP

SERENI-FARM

29.06.2022

ch billing database.

[illegible]

[illegible]

M. Navem Peddy

5 Star House (Hyd) Ltd