

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:	30-07-2022	
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	TDS	2,492
	Total B	2,71,59,016
	Net payable to contractor (A-B)	1,22,584

Certified by
 Ch. cs Reddy
 ADMIN OFFICE
 Modi 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:				SCLLP											
Project name:				SERENE FARM											
Date:				30.07.2022											
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	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	1,008,000	-		
2	2	2BHK	1,200		-	-	-	-	-	-	840	1,008,000	-		
3	3	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
4	4	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
5	5	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
6	6	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
7	7	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
8	8	2BHK	1,000		-	-	-	-	-	-	-	-	-		
9	9	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
10	10	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
11	11	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
12	12	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
13	13	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
14	14	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
15	15	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
16	16	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
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	840,000	-		
23	23	2BHK	1,200		-	-	-	-	-	-	450	450,000	-		
24	24	2BHK	1,000		-	-	-	-	-	-	840	1,008,000	-		
25	25	2BHK	1,000		-	-	-	-	-	-	450	450,000	-		
26	26	2BHK	1,000		-	-	-	-	-	-	840	1,008,000	-		
27	27	2BHK	1,000		-	-	-	-	-	-	650	650,000	-		
28	28	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
29	29	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
30	30	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
31	31	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
32	32	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
33	33	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		
34	34	1BHK	400		-	-	-	-	-	-	-	-	-		
35	35	2BHK	1,000		-	-	-	-	-	-	840	840,000	-		

Draft Anx. cir 807(c) - SERENE dt Anx E1 E2 F DT 01-03-22
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		-	-	-	-	-	-	-	-	-
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	51												
52	52												
53	53												
54	54												
55	55												
56	56												
57	57												
58	58												
59	59												
60	60												
61	61												
62	62												
63	63												
64	64												
65	65												
66	66												
67	67												
68	68												
69	69												
70	70												
71	71												
72	72												
73	73												
74	74												
75	75												
76	76												
77	77												

----- JALINGE DT_AnX E1 E2 F DT 01-03-22
Anx - E1 - Estimate of work done

S No	Villa no- 4BHK)	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													
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	23,510,000	-

Ch. Cs Reddy
ADMIN OFFICE
MUDI EARTH TOWN, HYDRA

Draft Anx. cir 807(c) - SERENE dt_Anex E1 E2 F DT 01-03-22
Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor: POINTEC ASSOCIATE																
Company name: SCLLP																
Project name: SERENE FARM																
Date: 30.07.2022																
Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate																
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	Advance adjusted
1	1	2BHK	1,200		1	1	1	1	1	100	840	18	1,189,440	1,189,440	60,000	60,000
2	2	2BHK	1,200		1	1	1	1	1	100	840	18	1,189,440	1,189,440	60,000	60,000
3	3	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
4	4	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
5	5	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
6	6	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
7	7	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
8	8	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
9	9	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
10	10	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
11	11	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
12	12	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
13	13	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
14	14	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
15	15	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	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	991,200	991,200	60,000	60,000
22	22	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
23	23	2BHK	1,200		1	1	1	1	1	100	840	18	1,189,440	1,189,440	60,000	60,000
24	24	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
25	25	2BHK	1,200		1	1	1	1	1	100	840	18	1,189,440	1,189,440	60,000	60,000
26	26	2BHK	1,000		1	1	1	1	1	100	650	18	767,000	767,000	60,000	60,000
27	27	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
28	28	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
29	29	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
30	30	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
31	31	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
32	32	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
33	33	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
34	34	1BHK	400		-	-	-	-	-	-	-	-	-	-	-	-
35	35	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-

Draft Anx. cir 807(c) - SERENE dt_Anx E1 E2 F DT 01-03-22
Anx - E2 - work done & billed

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	Advance adjusted
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	51				-	-	-	-	-	-	-	-	-	-	-	-
52	52				-	-	-	-	-	-	-	-	-	-	-	-
53	53				-	-	-	-	-	-	-	-	-	-	-	-
54	54				-	-	-	-	-	-	-	-	-	-	-	-
55	55				-	-	-	-	-	-	-	-	-	-	-	-
56	56				-	-	-	-	-	-	-	-	-	-	-	-
57	57				-	-	-	-	-	-	-	-	-	-	-	-
58	58				-	-	-	-	-	-	-	-	-	-	-	-
59	59				-	-	-	-	-	-	-	-	-	-	-	-
60	60				-	-	-	-	-	-	-	-	-	-	-	-
61	61				-	-	-	-	-	-	-	-	-	-	-	-
62	62				-	-	-	-	-	-	-	-	-	-	-	-
63	63				-	-	-	-	-	-	-	-	-	-	-	-
64	64				-	-	-	-	-	-	-	-	-	-	-	-
65	65				-	-	-	-	-	-	-	-	-	-	-	-
66	66				-	-	-	-	-	-	-	-	-	-	-	-
67	67				-	-	-	-	-	-	-	-	-	-	-	-
68	68				-	-	-	-	-	-	-	-	-	-	-	-
69	69				-	-	-	-	-	-	-	-	-	-	-	-
70	70				-	-	-	-	-	-	-	-	-	-	-	-
71	71				-	-	-	-	-	-	-	-	-	-	-	-
72	72				-	-	-	-	-	-	-	-	-	-	-	-
73	73				-	-	-	-	-	-	-	-	-	-	-	-
74	74				-	-	-	-	-	-	-	-	-	-	-	-
75	75				-	-	-	-	-	-	-	-	-	-	-	-
76	76				-	-	-	-	-	-	-	-	-	-	-	-
77	77				-	-	-	-	-	-	-	-	-	-	-	-

Draft Anx. cir 807(c)_- SERENE dt_Anx E1 E2 F DT 01-03-22
Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	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
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		30	30	30	30	30	27	203	5	27,281,600	27,281,600	1,800,000	1,800,000

