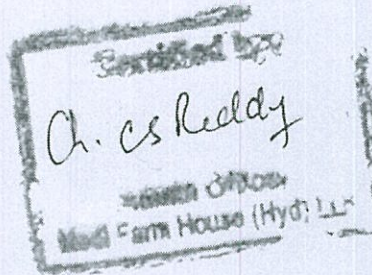


Annexure - F - Summary of accounts - send on the last Saturday of the month.

Name of contractor: POINTEC ASSOCIATE
 Company name: SCLLP
 Project name: SERENE FARM
 Date: 31-08-2022

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

Nagalaaxmi
 01/09/22



[Signature]
 31/8/22

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: 31-08-2022

Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.
Rate

S No	Villa no- 4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work		Brick work		Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
					footing, plinth, column	RCC, slabs + head room	compound wall & site levelling	2 coats plastering					
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		-	-	-	-	-	-	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		-	-	-	-	-	-	840	8,40,000	-
18	18	2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
19	19	2BHK	1,200		-	-	-	-	-	-	840	10,08,000	-
20	20	2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
21	21	2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
22	22	2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
23	23	2BHK	1,200		-	-	-	-	-	-	840	10,08,000	-
24	24	2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
25	25	2BHK	1,200		-	-	-	-	-	-	840	10,08,000	-
26	26	2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
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		-	-	-	-	-	-	840	8,40,000	-
33	33	2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
34	34	1BHK	400		-	-	-	-	-	-	840	3,36,000	-
35	35	2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-

Annex - E1 - Estimate of work done

S.No	Villa no- 40118	Type (2, 3, 4 BHK)	SBU/A	Work start date	Earth work		Brick work			Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
					footing, plinth, column	RCC slabs + head room	compound wall & site levelling	2 coats plastering						
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														
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S No	Villa no- 4BHK)	Type (2, 3,	SBU/A	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													
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102													
103													
104													
105													
106													
107													
108													
109													
110													
Total					-	-	-	-	-	-	206	2,35,10,000	-

Dr. CS Reddy
AGENT IN CHARGE
Model Farm House (Hyd) Ltd

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month

Name of contractor: POINTEC ASSOCIATE

Company name: SCL LP

Project name: SERENE FARM

Date: 31-08-2022

Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

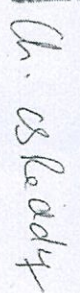
S No	Villa no	1 type (2, 3, 4BHK)	SBUA	Work start date	Earth work: footing, plinth, column	RCC, slabs + head room	Brick work: compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction value	Value of work done	Advance Paid	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		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
8	8	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
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		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
17	17	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
18	18	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
19	19	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000
20	20	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
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	840	18	9,91,200	9,91,200	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	840	18	9,91,200	9,91,200	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	840	18	9,91,200	9,91,200	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	840	18	9,91,200	9,91,200	60,000	60,000
33	33	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
34	34	1BHK	400		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
35	35	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000

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

S No	Villa no.	Type (2, 3, 4BHK)	SBI/A	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		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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Draft Anx. cir 807(c) - SERENE dt_Anx E1 E2 F DT 01 -03-22.xlsx
Anx - E2 - work done & billed

S No	Villa no. 4BHK)	Type (2, 3,	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
78															
79															
80															
81															
82															
83															
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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	18,00,000


 A. S. Reddy
 Admin Officer
 Model Farm House (Hyd) LLP