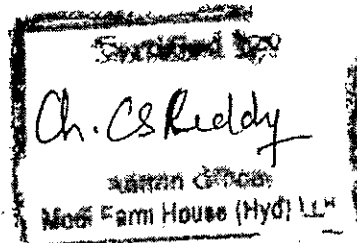


Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		POINTEC ASSOCIATE
Company name:		SCLLP
Project name:		SERENE FARM
Date:		30-09-2022
S No	Summary - of credits	Amount
1	Work completed & billed	2,72,81,600
2	Unbilled amount	
3	Mobilization advance paid	
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	Prechase from sslp (CEMENT)	38,941
10	TDS	2,492
Total B		2,71,59,016
Net payable to contractor (A-B)		1,22,584

Nagalaamani
08/10/22



3/10/22

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

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-														
Name of contractor:			POINTREC ASSOCIATE											
Company name:			SCLLP											
Project name:			SERENE FARM											
Date:			30-09-2022											
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.	SBUA	Work start date	Earth work, footing, plinth, column1	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		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	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,	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 l	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		-	-	-	-	-	-	-	-	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- 4BHK)	Type (2, 3,	SBUA	Earth work		Brick work			Final	Total	Rate per sq	Construction	Value of
				Work start date	footing, plinth, column I	RRC, slabs + head room	compound wall & site levelling	2 coats plastering	finishing and handover	percentage 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

A. S. Reddy & Co.

 Admin Office

 Modl Farm House (Hyd) IL

measure - 1.2 - work completed and bill raised - send on the last Saturday of the month.

name of contractor:

POINTEC ASSOCIATE

company name:

SCLP

object name:

SERENE FARM

date: 30-09-2022

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

Final

10

Total

100

Rate per sq

GST

Construction contract value

Value of work done

Advance Paid

Advance adjusted

0

No	Villa no. (BHK)	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	finishing and handover	percentage of work done	Rate per sq	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		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
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		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
17	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
18	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
19	2BHK	1,200		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
20	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
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		1	1	1	1	1	100	-	-	-	-	-	-
33	2BHK	1,000		1	1	1	1	1	100	-	-	-	-	-	-
34	1BHK	400		1	1	1	1	1	100	-	-	-	-	-	-
35	2BHK	1,000		1	1	1	1	1	100	-	-	-	-	-	-

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.	Type (2, 3, 4BHK)	Sqft/A	Work start date	Earth work			Brick work			Final		Total percentage of work done	Rate per sq ft	GST	Construction		Advance Paid	Advance adjusted
					footing	plinth	RRC, slabs + head room	compound wall & site levelling	2 coats plastering	finishing and handover						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		-	-	-	-	-	-	-	-	100	450	18	5,31,000	5,31,000	60,000	60,000
40	40	2BHK	1,000		-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	100	450	18	5,31,000	5,31,000	60,000	60,000
48	48	2BHK	1,000		-	-	-	-	-	-	-	-	100	450	18	5,31,000	5,31,000	60,000	60,000
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	50	2BHK	1,200		-	-	-	-	-	-	-	-	100	840	18	11,89,440	11,89,440	60,000	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																			

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. 4B1IK)	Type (2, 3, SBUA	Work start date	Earth work,		Brick work,		Final		Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
				flooring, plinth, column]	RCC, slabs + head room	compound wall & site levelling	2 coats plastering	finishing and handover								
78																
79																
80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
90																
91																
92																
93																
94																
95																
96																
97																
98																
99																
00																
01																
12																
13																
14																
15																
16																
17																
18																
19																
20																
21																
22																
23																
24																
25																
26																
27																
28																
29																
30																
Total				30	30	30	30	30	30	27	203	5	2,72,81,600	2,72,81,600	18,00,000	18,00,000

Dr. C. S. Reddy

AGRIKIN CHANDRAN
Model Farm House (Hyd) Ltd