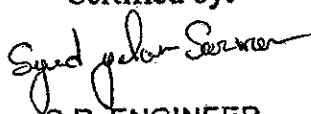


Annexure - F - Summary of accounts - send on the last Saturday of the month.

Name of contractor:		POINTEC ASSOCIATE
Company name:		SCLLP
Project name:		SERENE FARM
Date:		30-06-2020
S No	Summary - of credits	Amount
1	Work completed & billed	2,04,39,454 ✓
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	2,04,39,454
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,49,95,600
3	Other debits (Material Debited up to 30.05.2020)	57,29,551
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 (12-06-20 TO 24-06-20)	11,562 ✓
9	Materials to be debit (Up to 26-06-20)	1,24,744
	Total B	2,15,09,857
	Net payable to contractor (A-B)	(10,70,403)

Certified by:

S.R. ENGINEER
 Modi Farm House (Hyd) LLP

Mme
 30/6/2020

P.V. Prasad

30-06-2020

N. Venkatesh
 30-6-2020

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:		SCLP										
Project name:		SERENE PARK										
Date:		27-06-2020										
Note:		Enter value between 1& 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.										
S No	Villa no- (BHK)	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
1	1	2BHK	1,200	-	-	-	-	-	-	840	10,08,000	-
2	2	2BHK	1,200	-	-	-	-	-	-	840	10,08,000	-
3	3	2BHK	1,000	-	-	100	-	-	20	840	8,40,000	1,68,000
4	4	2BHK	1,000	-	-	100	95	-	37	840	8,40,000	3,14,752
5	5	2BHK	1,000	-	-	100	95	-	37	840	8,40,000	3,14,752
6	6	2BHK	1,000	-	-	100	100	-	38	840	8,40,000	3,22,476
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	-	-	75	-	-	15	840	8,40,000	1,26,000
13	13	2BHK	1,000	-	-	75	-	-	15	840	8,40,000	1,26,000
14	14	2BHK	1,000	-	-	95	-	-	19	840	8,40,000	1,59,600
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	-	-	-	100	-	18	840	8,40,000	1,54,476
21	21	2BHK	1,000	-	-	-	-	-	-	-	-	-
22	22	2BHK	1,000	-	-	-	-	-	-	-	-	-
23	23	2BHK	1,200	-	-	-	-	100	10	840	10,08,000	1,00,800
24	24	2BHK	1,000	-	-	-	-	-	-	450	4,50,000	-
25	25	2BHK	1,200	-	-	75	-	-	15	840	10,08,000	1,51,200
26	26	2BHK	1,000	-	-	-	-	-	-	650	6,50,000	-
27	27	2BHK	1,000	-	-	95	-	-	19	840	8,40,000	1,59,600
28	28	2BHK	1,000	-	-	-	100	-	18	840	8,40,000	1,54,476
29	29	2BHK	1,000	-	-	100	50	-	29	840	8,40,000	2,45,238
30	30	2BHK	1,000	-	-	60	-	-	12	840	8,40,000	1,00,800
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, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column 1	RCC, slabs + lead 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		-	-	-	-	100	10	450	4,50,000	45,000
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		-	-	-	-	-	-	840	8,40,000	-
49	49	2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
50	50	2BHK	1,200		-	-	-	-	-	-	-	-	-
51	51	2BHK	1,200		-	-	75	-	-	15	840	10,08,000	1,51,200
52	52												
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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									-	-	-	-
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109									-	-	-	-
110									-	-	-	-
Total	51,120			-	-	21	11	4	3	213	2,42,90,000	27,94,370

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month															0	
Name of contractor:			POINTEC ASSOCIATE													
Company name:			SCILP													
Project name:			SERENE FARM													
Date:			27-06-2020													
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			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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	1	2BHK	1,200		1	1	1	-	-	72	840	18	11,89,440	8,51,758	60,000	42,966
2	2	2BHK	1,200		1	1	1	1	-	90	840	18	11,89,440	10,70,496	60,000	54,000
3	3	2BHK	1,000		1	1	1	-	-	72	840	18	9,91,200	7,09,798	60,000	42,966
4	4	2BHK	1,000		1	1	1	-	-	72	840	18	9,91,200	7,09,798	60,000	42,966
5	5	2BHK	1,000		1	1	1	-	-	72	840	18	9,91,200	7,09,798	60,000	42,966
6	6	2BHK	1,000		1	1	1	-	-	72	840	18	9,91,200	7,09,798	60,000	42,966
7	7	2BHK	1,000		-	-	-	-	-	72	840	18	9,91,200	7,09,798	60,000	42,966
8	8	2BHK	1,000		1	1	1	1	-	90	840	18	9,91,200	8,92,080	60,000	54,000
9	9	2BHK	1,000		1	1	1	1	-	90	840	18	9,91,200	8,92,080	60,000	54,000
10	10	2BHK	1,000		1	1	1	1	-	90	840	18	9,91,200	8,92,080	60,000	54,000
11	11	2BHK	1,000		1	1	1	1	-	90	840	18	9,91,200	8,92,080	60,000	54,000
12	12	2BHK	1,000		1	1	1	1	-	90	840	18	9,91,200	8,92,080	60,000	54,000
13	13	2BHK	1,000		1	1	1	-	-	52	840	18	9,91,200	5,11,558	60,000	30,966
14	14	2BHK	1,000		1	1	1	-	-	52	840	18	9,91,200	5,11,558	60,000	30,966
15	15	2BHK	1,000		1	1	1	-	-	52	840	18	9,91,200	5,11,558	60,000	30,966
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	-	-	72	840	18	9,91,200	7,09,798	60,000	42,966
22	22	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
23	23	2BHK	1,200		1	1	1	1	-	90	840	18	11,89,440	10,70,496	60,000	54,000
24	24	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
25	25	2BHK	1,200		1	1	1	-	-	52	840	18	11,89,440	6,13,870	60,000	30,966
26	26	2BHK	1,000		1	1	1	1	1	100	850	18	7,67,000	7,67,000	60,000	60,000
27	27	2BHK	1,000		1	1	1	-	-	52	840	18	9,91,200	5,11,558	60,000	30,966
28	28	2BHK	1,000		1	1	1	-	-	72	840	18	9,91,200	7,09,798	60,000	42,966
29	29	2BHK	1,000		1	1	1	-	-	52	840	18	9,91,200	5,11,558	60,000	30,966
30	30	2BHK	1,000		1	1	1	-	-	52	840	18	9,91,200	5,11,558	60,000	30,966
31	31	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
32	32	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
33	33	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
34	34	1BHK	400		-	-	-	-	-	-	-	-	-	-	-	-
35	35	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-

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	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	90	450	18	5,31,000	4,77,900	60,000	54,000
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		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
50	50	2BHK	1,200		1	1	-	-	-	52	840	18	11,89,440	6,13,870	60,000	30,966
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Anx - E2 - work done & billed

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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78																
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110																
Total			51,120		30	30	22	15	7	21	203	5	2,72,81,600	2,04,39,930	18,00,000	14,00,490