

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:	29-08-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	2,32,87,718
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	2,32,87,718
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,61,57,500
3	Other debits (Material Debited up to 30.05.2020)	55,93,645
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 24-08-2020)	44,050
9	Materials to be debit (Up to 31-07-2020)	2,47,748
	Total B	2,26,91,343
	Net payable to contractor (A-B)	5,96,375

Certified by:

Syed Jahan Saeed

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Anx - E2 - work done & billed

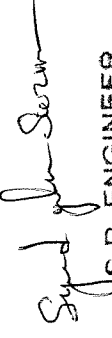
Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	
Name of contractor:		POINTEC ASSOCIATE															
Company name:		SCLLP															
Project name:		SERENE FARM															
Date:		29-08-2020															
Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
		Rate				21.61	30	20	18.39	10							
				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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
Sl No	Villa no.	Type (2, 3, 4BHK)	SBUA														
1	1	2BHK	1,200		1	1	1	1	-	-	72	840	18	1,189,440	851,758	60,000	42,966
2	2	2BHK	1,200		1	1	1	1	1	-	90	840	18	1,189,440	1,070,496	60,000	54,000
3	3	2BHK	1,000		1	1	1	1	-	-	72	840	18	991,200	709,798	60,000	42,966
4	4	2BHK	1,000		1	1	1	1	1	-	90	840	18	991,200	892,080	60,000	54,000
5	5	2BHK	1,000		1	1	1	1	1	-	90	840	18	991,200	892,080	60,000	54,000
6	6	2BHK	1,000		1	1	1	1	1	-	90	840	18	991,200	892,080	60,000	54,000
7	7	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-	-
8	8	2BHK	1,000		1	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	1	100	840	18	991,200	991,200	60,000	60,000
10	10	2BHK	1,000		1	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	1	100	840	18	991,200	991,200	60,000	60,000
12	12	2BHK	1,000		1	1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
13	13	2BHK	1,000		1	1	1	-	-	-	52	840	18	991,200	511,558	60,000	30,966
14	14	2BHK	1,000		1	1	1	1	-	-	72	840	18	991,200	709,798	60,000	42,966
15	15	2BHK	1,000		1	1	1	1	-	-	72	840	18	991,200	709,798	60,000	42,966
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	1	1	-	90	840	18	991,200	892,080	60,000	54,000
22	22	2BHK	1,000		1	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	1	100	840	18	1,189,440	1,189,440	60,000	60,000
24	24	2BHK	1,000		1	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	-	-	72	840	18	1,189,440	851,758	60,000	42,966
26	26	2BHK	1,000		1	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	-	-	72	840	18	991,200	709,798	60,000	42,966
28	28	2BHK	1,000		1	1	1	1	1	-	90	840	18	991,200	892,080	60,000	54,000
29	29	2BHK	1,000		1	1	1	1	-	-	72	840	18	991,200	709,798	60,000	42,966
30	30	2BHK	1,000		1	1	1	-	-	-	52	840	18	991,200	511,558	60,000	30,966
31	31	2BHK	1,000		1	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		-	-	-	-	-	-	-	-	-	-	-	-	-

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 sft	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	531,000	531,000	60,000	60,000
40	40	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	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	531,000	531,000	60,000	60,000
48	48	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
50	50	2BHK	1,200		1	1	1	1	-	72	840	18	1,189,440	851,758	60,000	42,966
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								-	-	-	-	-	-	-	-

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
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	28	20	14	24	203	5	27,281,600	23,287,718	1,800,000	1,569,660

Certified by:

S.R. ENGINEER
 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:			29-08-2020								
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.								
Rate			21.61%			30			18.39		
Type (2, 3, 4BHK)			Earth work, footing, plinth, column			RRC, slabs + head room			Brick work, compound wall & site levelling		
Villa no- 4BHK			Work start date			2 coats plastering			Final finishing and handover		
Total percentage of work done			Rate per sq ft			Construction contract value			Value of work done		
S No			SBUA			100			220,137		
1	1	2BHK	1,200	-	-	100	-	-	840	1,008,000	220,137
2	2	2BHK	1,200	-	-	-	-	-	840	1,008,000	-
3	3	2BHK	1,000	-	-	-	90	-	840	840,000	139,028
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	-	-	-	-	-	-	-	-
8	8	2BHK	1,000	-	-	-	-	-	840	840,000	-
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	139,028
13	13	2BHK	1,000	-	-	-	90	-	840	840,000	139,028
14	14	2BHK	1,000	-	-	-	90	-	840	840,000	139,028
15	15	2BHK	1,000	-	-	-	-	-	840	840,000	-
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	840,000	-
22	22	2BHK	1,000	-	-	-	-	-	450	450,000	-
23	23	2BHK	1,200	-	-	-	-	-	840	1,008,000	-
24	24	2BHK	1,000	-	-	-	-	-	450	450,000	-
25	25	2BHK	1,200	-	-	-	-	-	840	1,008,000	-
26	26	2BHK	1,000	-	-	-	-	-	650	650,000	-
27	27	2BHK	1,000	-	-	-	90	-	840	840,000	139,028
28	28	2BHK	1,000	-	-	-	-	-	840	840,000	-
29	29	2BHK	1,000	-	-	-	90	-	840	840,000	139,028
30	30	2BHK	1,000	-	-	100	45	-	840	840,000	237,514
31	31	2BHK	1,000	-	-	-	-	-	840	840,000	-
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	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		-	-	-	-	-	-	450	450,000	-
40	40	2BHK	1,000		-	-	-	-	-	-	450	450,000	-
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		-	-	-	-	-	-	840	840,000	-
48	48	2BHK	1,000		-	-	-	-	-	-	840	840,000	-
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	-
50	50	2BHK	1,200		-	-	-	90	-	17	840	1,008,000	166,834
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									-	-	-	-

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
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		-	-	4	14	-	2	213	24,290,000	1,458,656

Certified by:


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