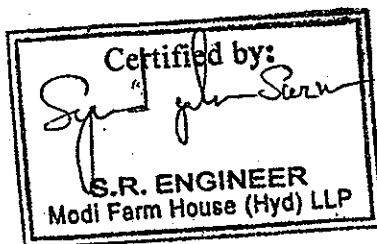


Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	POINTEC ASSOCIATE	
Company name:	SCLLP	
Project name:	SERENE FARM	
Date:	31-07-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	2,32,87,242
2	Unbilled amount	-
3	Mobilization advance paid	-
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	2,32,87,242
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,55,52,500
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 24-07-2020)	27,400
9	Materials to be debit (Up to 28-07-2020)	1,89,140
	Total B	2,20,11,085
	Net payable to contractor (A-B)	12,76,157



P.V. Pender
 31/07/2020

Naveen Kumar
 31/07/2020

Exure - 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										
Object name:		SERENE FARM										
Date:		31-07-2020										
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.												
S No	Villa no- 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
1	1	2BHK	1,200	21.61	30	20	18.39	10	100	840	1,008,000	171,360
2	2	2BHK	1,200	-	-	-	-	-	17	840	1,008,000	-
3	3	2BHK	1,000	-	-	-	-	-	18	840	1,008,000	-
4	4	2BHK	1,000	-	-	-	96	-	-	840	840,000	148,297
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	-	-	-	-	-	-	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	-
13	13	2BHK	1,000	-	-	-	-	-	-	840	840,000	-
14	14	2BHK	1,000	-	-	-	10	-	2	840	840,000	15,448
15	15	2BHK	1,000	-	-	-	40	-	7	840	840,000	61,790
16	16	2BHK	1,000	-	-	-	75	-	14	840	840,000	115,857
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	-	-	-	-	-	-	-	-	-
23	23	2BHK	1,200	-	-	-	-	-	-	840	840,000	-
24	24	2BHK	1,000	-	-	-	-	-	-	450	450,000	-
25	25	2BHK	1,200	-	-	-	-	-	-	840	1,008,000	-
26	26	2BHK	1,000	-	-	-	-	-	-	450	450,000	-
27	27	2BHK	1,000	-	-	-	-	-	-	840	1,008,000	-
28	28	2BHK	1,000	-	-	-	90	-	-	650	650,000	-
29	29	2BHK	1,000	-	-	-	-	-	17	840	840,000	139,028
30	30	2BHK	1,000	-	-	-	-	-	-	840	840,000	-
31	31	2BHK	1,000	-	-	75	90	-	17	840	840,000	139,028
32	32	2BHK	1,000	-	-	-	-	-	15	840	840,000	126,000
33	33	2BHK	1,000	-	-	-	-	-	-	840	840,000	-
34	34	1BHK	400	-	-	-	-	-	-	-	-	-
35	35	2BHK	1,000	-	-	-	-	-	-	-	-	-

No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column 1	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
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	-	-	-	-	-	-	-	-	-
51	51			-	-	-	75	-	14	840	1,008,000	139,028
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			-	-	-	-	-	-	-	-	-

No	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 1	RCC, slabs + head room	compound wall & site levelling	2 coats plastering					
80												
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
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105												
106												
107												
108												
109												
110												
Total				51,120		3	10	-	1	213	24,290,000	1,055,837

Ann - E2 - work done & billed

Annex - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor: POINTEC ASSOCIATE																
Company name: SCLIP																
Project name: SERENE FARM																
Date: 31-07-2020																
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate																
21.61																
30																
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	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	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		1	1	1	1	1	90	840	18	991,200	892,080	60,000	54,000
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	52	840	18	991,200	511,558	60,000	30,966
14	14	2BHK	1,000		1	1	1	1	1	72	840	18	991,200	709,798	60,000	42,966
15	15	2BHK	1,000		1	1	1	1	1	72	840	18	991,200	709,798	60,000	42,966
16	16	2BHK	1,000		1	1	1	1	1	72	840	18	991,200	709,798	60,000	42,966
17	17	2BHK	1,000		1	1	1	1	1	-	-	-	-	-	-	-
18	18	2BHK	1,000		1	1	1	1	1	-	-	-	-	-	-	-
19	19	2BHK	1,200		1	1	1	1	1	-	-	-	-	-	-	-
20	20	2BHK	1,000		1	1	1	1	1	-	-	-	-	-	-	-
21	21	2BHK	1,000		1	1	1	1	1	-	-	-	-	-	-	-
22	22	2BHK	1,000		1	1	1	1	1	72	840	18	991,200	709,798	60,000	42,966
23	23	2BHK	1,200		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
24	24	2BHK	1,000		1	1	1	1	1	100	840	18	1,189,440	1,189,440	60,000	60,000
25	25	2BHK	1,200		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
26	26	2BHK	1,000		1	1	1	1	1	72	840	18	1,189,440	851,758	60,000	42,966
27	27	2BHK	1,000		1	1	1	1	1	100	650	18	767,000	767,000	60,000	60,000
28	28	2BHK	1,000		1	1	1	1	1	72	840	18	991,200	709,798	60,000	42,966
29	29	2BHK	1,000		1	1	1	1	1	72	840	18	991,200	709,798	60,000	42,966
30	30	2BHK	1,000		1	1	1	1	1	72	840	18	991,200	709,798	60,000	42,966
31	31	2BHK	1,000		1	1	1	1	1	52	840	18	991,200	511,558	60,000	30,966
32	32	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
33	33	2BHK	1,000		1	1	1	1	1	-	-	-	-	-	-	-
34	34	1BHK	400		1	1	1	1	1	-	-	-	-	-	-	-
35	35	2BHK	1,000		1	1	1	1	1	-	-	-	-	-	-	-

Anx - E2 - work done & billed

No	Villa no. 4BHK	Type (2, 3, 4BHK)	SBUA	Earth work,			Brick work,			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
				footing, plinth, column	RRC, slabs + head room	compound wall & site levelling	2 coats plastering	plastering	handover								
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	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	52	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	53	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	54	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	55	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	56	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	57	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	58	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	59	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	60	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	61	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	62	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	63	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	64	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	65	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	66	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	67	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	68	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	69	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	70	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	71	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	72	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	73	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	74	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	75	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	76	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	77	2BHK	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Anx - E2 - work done & billed

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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
79															
80															
81															
82															
83															
84															
85															
86															
87															
88															
89															
90															
91															
92															
93															
94															
95															
96															
97															
98															
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101															
102															
103															
104															
105															
106															
107															
108															
109															
110															
Total				30	30	28	18	14	23	203	5	27,281,600	22,923,155	1,800,000	1,547,592