

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

P. Upendras
