

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

Name of contractor:

Company name:

Project name:

Date:

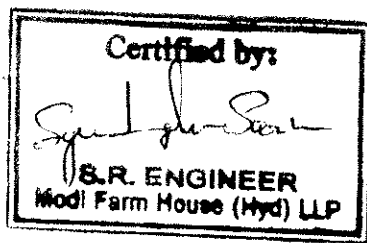
POINTEC ASSOCIATE

SCLLP

SERENE FARM

28-11-2020

S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	25,668,125
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	25,668,125
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	
3	Other debits (Material Debited up to 30.05.2020)	18,262,641
4	Payment done to Sai visal(narsing rao)towards building materials	5,733,268
5	Partial work done by rajasekhar reddy	49,000
6	Partial work done by Bollaram Jyothi	584,100
7	Partial work done by T kurumanna	6,750
8	Partial work done by Y Radha krishna (12-06-20 TO 26-09-20)	8,550
9		65,650
10		
	Total B	
	Net payable to contractor (A-B)	24,709,959
		958,166



Ramakesh

pay @ 1.50 lakh

X 5 weeks



T. Ramesh

28/11/20

Nagalaithani

28/11/2020

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-														
Name of contractor:		PONTREC ASSOCIATE												
Company name:		SCLLP												
Project name:		SERENE FARM												
Date:		28-11-2020												
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	-	-	-	-	1	0	840	1,008,000	1,008		
2	2	2BHK	1,200	-	-	-	-	-	-	840	1,008,000	-		
3	3	2BHK	1,000	-	-	-	-	90	9	840	840,000	75,600		
4	4	2BHK	1,000	-	-	-	-	90	9	840	840,000	75,600		
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	-		
13	13	2BHK	1,000	-	-	-	100	1	18	840	840,000	155,316		
14	14	2BHK	1,000	-	-	-	-	1	0	840	840,000	840		
15	15	2BHK	1,000	-	-	-	-	1	0	840	840,000	840		
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	-	-	-	-	70	7	840	840,000	58,800		
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	-	-	-	-	70	7	840	1,008,000	70,560		
26	26	2BHK	1,000	-	-	-	-	-	-	650	650,000	-		
27	27	2BHK	1,000	-	-	-	-	70	7	840	840,000	58,800		
28	28	2BHK	1,000	-	-	-	-	-	-	840	840,000	-		
29	29	2BHK	1,000	-	-	-	-	70	7	840	840,000	58,800		
30	30	2BHK	1,000	-	-	-	100	1	18	840	840,000	155,316		
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- 4BHK	Type (2, 3, SRUA	Work start date	Earth work, footing, plinth, column1	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	-	-	-	-	-	-	-	-	-
40	40	2BHK	1,000	-	-	-	-	-	-	450	450,000	-
41	41	2BHK	1,000	-	-	-	-	-	-	450	450,000	-
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	840,000	-
49	49	2BHK	1,000	-	-	-	-	-	-	840	840,000	-
50	50	2BHK	1,200	-	-	-	-	-	-	-	-	-
51				-	-	-	-	-	0	840	1,008,000	1,008
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S No	Villa no- 4BHK)	Type (2, 3, 4)	SRUA	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	Construction contract value	Value of work done
78													
79													
80													
81													
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Total				51,120				4	9	1	213	24,290,000	712,488

Certified by:
S.R. Engineer
S.R. ENGINEER, LLP
Modi Farm House (MFD) LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0	
Name of contractor:		POINTEC ASSOCIATE														
Company name:		SCLLP														
Project name:		SERENE FARM														
Date:		28-11-2020														
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Rate																
S No	Villa no.	Type (2, 3, 4BHK)	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	1	2BHK	1,200		1	1	1	1	1	90	840	18	1,189,440	1,070,496	60,000	54,000
2	2	2BHK	1,200		1	1	1	1	1	100	840	18	1,189,440	1,189,440	60,000	60,000
3	3	2BHK	1,000		1	1	1	1	-	90	840	18	991,200	892,080	60,000	54,000
4	4	2BHK	1,000		1	1	1	1	-	100	840	18	991,200	991,200	60,000	60,000
5	5	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	60,000	60,000
6	6	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
7	7	2BHK	1,000		-	-	-	-	-	100	840	18	991,200	991,200	60,000	60,000
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	72	840	18	991,200	709,798	60,000	42,966
12	12	2BHK	1,000		1	1	1	1	-	90	840	18	991,200	892,080	60,000	54,000
13	13	2BHK	1,000		1	1	1	1	-	90	840	18	991,200	892,080	60,000	54,000
14	14	2BHK	1,000		1	1	1	1	-	90	840	18	991,200	892,080	60,000	54,000
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		-	-	-	-	-	90	840	18	991,200	892,080	60,000	54,000
21	21	2BHK	1,000		1	1	1	1	-	100	450	18	531,000	531,000	60,000	60,000
22	22	2BHK	1,000		1	1	1	1	1	100	840	18	1,189,440	1,189,440	60,000	60,000
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	-	90	840	18	1,189,440	1,070,496	60,000	54,000
25	25	2BHK	1,200		1	1	1	1	-	100	650	18	767,000	767,000	60,000	60,000
26	26	2BHK	1,000		1	1	1	1	1	90	840	18	991,200	892,080	60,000	54,000
27	27	2BHK	1,000		1	1	1	1	-	100	840	18	991,200	991,200	60,000	60,000
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	1	1	100	450	18	531,000	531,000	60,000	60,000
31	31	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
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)	SBU/A	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	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	-	90	840	18	1,189,440	1,070,496	60,000	54,000
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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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107																
108																
109																
110																
Total					30	30	30	28	18	26	203	5	27,281,600	25,668,125	1,800,000	1,705,932

Certified by:

S.R. ENGINEER
Model Palm House (Mpl) LLP