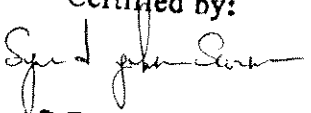


Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		POINTEC ASSOCIATE
Company name:		SCLLP
Project name:		SERENE FARM
Date:		30-01-2021
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	26,032,688
3	Mobilization advance paid	
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		26,032,688
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	
3	Other debits (Material Debited up to 30.05.2020)	19,429,841
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	8,550
9		71,500
10		
Total B		
Net payable to contractor (A-B)		25,883,009
		149,679

Certified by:

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

T. Lakshmi
 09/02/2021

Nagalakshmi
 09/02/21

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month														
Name of contractor														
Company name														
Project name														
Date														
Note														
Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database														
Rate														
Type (2, 3)														
S No														
Villa no														
SB/A														
Work start date														
Earth work														
footing														
column														
Rkt, slabs +														
head room														
Brick work														
compound														
wall & site														
leveling														
2 coats														
plastering														
finishing														
handover														
Total														
percentage of														
work done														
Rate per sq ft														
C/SI														
(Construction)														
contract value														
Value of														
work done														
Advance														
Paid														
Advance														
adjusted														
1	1	2BHK	1,200											
2	2	2BHK	1,200											
3	3	2BHK	1,000											
4	4	2BHK	1,000											
5	5	2BHK	1,000											
6	6	2BHK	1,000											
7	7	2BHK	1,000											
8	8	2BHK	1,000											
9	9	2BHK	1,000											
10	10	2BHK	1,000											
11	11	2BHK	1,000											
12	12	2BHK	1,000											
13	13	2BHK	1,000											
14	14	2BHK	1,000											
15	15	2BHK	1,000											
16	16	2BHK	1,000											
17	17	2BHK	1,000											
18	18	2BHK	1,000											
19	19	2BHK	1,000											
20	20	2BHK	1,000											
21	21	2BHK	1,000											
22	22	2BHK	1,000											
23	23	2BHK	1,200											
24	24	2BHK	1,000											
25	25	2BHK	1,200											
26	26	2BHK	1,000											
27	27	2BHK	1,000											
28	28	2BHK	1,000											
29	29	2BHK	1,000											
30	30	2BHK	1,000											
31	31	2BHK	1,000											
32	32	2BHK	1,000											
33	33	2BHK	1,000											
34	34	1BHK	400											
35	35	2BHK	1,000											

S No	Villa no	Type (2, 3, 4BHK)	SRVA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	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							100	450	18	531,000	531,000	60,000	60,000
39	39	2BHK	1,000							100	450	18	531,000	531,000	60,000	60,000
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							100	450	18	531,000	531,000	60,000	60,000
47	47	2BHK	1,000							100	450	18	531,000	531,000	60,000	60,000
48	48	2BHK	1,000													
49	49	2BHK	1,000													
50	50	2BHK	1,200							90	840	18	1,189,440	1,070,496	60,000	54,000
51																
52																
53																
54																
55																
56																
57																
58																
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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	finishing and handover	Total percentage of work done	Rate per sq. (GST)	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78															
79															
80															
81															
82															
83															
84															
85															
86															
87															
88															
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101															
102															
103															
104															
105															
106															
107															
108															
109															
110															
Total					30	30	30	30	18	26	203	27,281,600	26,032,688	1,809,900	1,728,000

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		POINTREC ASSOCIATE											
Company name:		SCLLP											
Project name:		SERENE FARM											
Date:		30-01-2021											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed													
Rate		21.61		30		20		18.39		10		100	
S.No	Villa no- 4BHK	Type (2, 3,	SB/A	Work start date	Earth work: footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site leveling	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							0	840	1,008,000	1,008
2	2	2BHK	1,200							9	840	840,000	75,600
3	3	2BHK	1,000						90	9	840	840,000	75,600
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								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					100	1	18	840	840,000	155,316
13	13	2BHK	1,000						1	0	840	840,000	840
14	14	2BHK	1,000								840	840,000	
15	15	2BHK	1,000								840	840,000	
16	16	2BHK	1,000								840	840,000	
17	17	2BHK	1,000								840	840,000	
18	18	2BHK	1,000								840	840,000	
19	19	2BHK	1,200								840	840,000	
20	20	2BHK	1,000						70	7	840	840,000	58,800
21	21	2BHK	1,000								450	450,000	
22	22	2BHK	1,000								840	1,008,000	
23	23	2BHK	1,200								840	1,008,000	
24	24	2BHK	1,000						70	7	840	450,000	70,560
25	25	2BHK	1,200								650	650,000	
26	26	2BHK	1,000						70	7	840	840,000	58,800
27	27	2BHK	1,000								840	840,000	
28	28	2BHK	1,000						70	7	840	840,000	58,800
29	29	2BHK	1,000								840	840,000	
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								840	840,000	
33	33	2BHK	1,000								840	840,000	
34	34	1BHK	400								840	840,000	
35	35	2BHK	1,000								840	840,000	

S No	Villa no. (BHK)	Type (2, 3)	SHUA	Work start date	Each work: footing, plumb, column	Brick work: compound wall & site levelling	2 coats plastering	Final finishing and handover	Total 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							450	450,000	
39	39	2BHK	1,000							450	450,000	
40	40	2BHK	1,000									
41	41	2BHK	1,000									
42	42	2BHK	1,000									
43	43	2BHK	1,000									
44	44	2BHK	1,260									
45	45	2BHK	1,260									
46	46	2BHK	1,260							840	840,000	
47	47	2BHK	1,000							840	840,000	
48	48	2BHK	1,000									
49	49	2BHK	1,000									
50	50	2BHK	1,200							840	1,008,000	1,008
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77												

S No	Villa no- (ABHK)	Type (2, 3)	SRUA	Work start date	Earth work, footing, plinth, column	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq. contract value	Construction Value of work done	
78												
79												
80												
81												
82												
83												
84												
85												
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104												
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106												
107												
108												
109												
110												
Total			51,120				4	9	1	213	24,290,000	712,488