

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:		26-02-2021
S No	Summary - of credits	
1	Work completed & billed	Amount
2	Unbilled amount	27,281,600
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	27,281,600
S No	Summary - of debits	
1	Mobilization advance adjusted	Amount
2	Amount paid	
3	Other debits (Material Debited up to 30.05.2020)	19,829,841
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)	26,283,009
		998,591

Certified by:

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

T. Ganesh Kumar
27/02/2021

Nagalakshmi
01/03/21

Annex - E2 - work done & billed

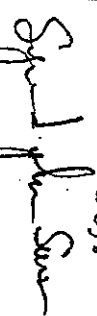
Annex - E2 - work completed and bill raised - send on the last Saturday of the month.																							
Name of contractor:				Company name:				Project name:				Object name:				Date:				0			
POINTEC ASSOCIATE				SCLP				SERENE FARM				26-02-2021											
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																							
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	21.61	RRC, slabs + head room	30	Brick work, compound wall & site levelling	20	2 coats plastering	18.39	Final finishing and handover	10	Total percentage of work done	100	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		100		840	18	1,189,440	1,189,440	60,000	60,000	
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		1		100		840	18	991,200	991,200	60,000	60,000	
4	4	2BHK	1,000		1		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		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
7	7	2BHK	1,000		1		1		1		1		1		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		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		100		840	18	991,200	991,200	60,000	60,000	
14	14	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
15	15	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
16	16	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
17	17	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
18	18	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
19	19	2BHK	1,200		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
20	20	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
21	21	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
22	22	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
23	23	2BHK	1,200		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
24	24	2BHK	1,000		1		1		1		1		1		100		840	18	531,000	531,000	60,000	60,000	
25	25	2BHK	1,200		1		1		1		1		1		100		840	18	1,189,440	1,189,440	60,000	60,000	
26	26	2BHK	1,000		1		1		1		1		1		100		840	18	531,000	531,000	60,000	60,000	
27	27	2BHK	1,000		1		1		1		1		1		100		840	18	1,189,440	1,189,440	60,000	60,000	
28	28	2BHK	1,000		1		1		1		1		1		100		840	18	767,000	767,000	60,000	60,000	
29	29	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
30	30	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
31	31	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
32	32	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
33	33	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	
34	34	1BHK	400		1		1		1		1		1		100		450	18	531,000	531,000	60,000	60,000	
35	35	2BHK	1,000		1		1		1		1		1		100		840	18	991,200	991,200	60,000	60,000	

Anx - E2 - work done & billed

No	Villa no.	Type (2, 3, 4BHK)	SBVA	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
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															
53	53															
54	54															
55	55															
56	56															
57	57															
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72	72															
73	73															
74	74															
75	75															
76	76															
77	77															

Anx - E2 - work done & billed

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
80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
90																
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102																
103																
104																
105																
106																
107																
108																
109																
110																
Total	51,120				30	30	30	30	30	27	203	5	27,281,600	27,281,600	1,800,000	1,800,000

Certified by:

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

Note:	Enter value
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Rate	Value between 1 & 100 as approximate percent

Rate	Between 1 & 100 as approximate percent

Proximate pecen

[illegible]

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1

[illegible]

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No	Villa no- (4BHK)	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	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		-	-	-	-	-	-	-	-	-
41	41	2BHK	1,000		-	-	-	-	-	-	-	-	-
42	42	2BHK	1,000		-	-	-	-	-	-	-	-	-
43	43	2BHK	1,000		-	-	-	-	-	-	-	-	-
44	44	2BHK	1,000		-	-	-	-	-	-	-	-	-
45	45	2BHK	1,000		-	-	-	-	-	-	-	-	-
46	46	2BHK	1,260		-	-	-	-	-	-	-	-	-
47	47	2BHK	1,260		-	-	-	-	-	-	-	-	-
48	48	2BHK	1,000		-	-	-	-	-	-	-	-	-
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	-
50	50	2BHK	1,000		-	-	-	-	-	-	-	-	-
51	51	2BHK	1,200		-	-	-	-	-	-	-	-	-
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	Villa no- 4BHK)	Type (2, 3, 4BHK)	SRUA	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
8													
79													
80													
81													
82													
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102													
103													
104													
105													
106													
107													
108													
109													
110													
Total		51,120									213	24,290,000	

Certified by:


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