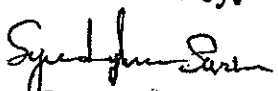


Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		
Company name:		POINTEC ASSOCIATE
Project name:		SCLLP
Date:		SERENE FARM
		27-03-2021
S No	Summary - of credits	Amount
1	Work completed & billed	27,281,600
2	Unbilled amount	
3	Mobilization advance paid	
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		27,281,600
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	
3	Other debits (Material Debited up to 30.05.2020)	20,129,841
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)		26,583,009
		698,591

Certified by:

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

T. Generalistha
 05/04/2021

Nagalaaxmi
 05/04/21

Part 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								
Project name:				SERENE FARM								
Date:				27-03-2021								
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-	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 sft	Co con
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	1,200		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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	Construction contract value	Value of work done
36	2BHK	1,000		-	-	-	-	-	-	-	-	-
37	2BHK	1,000		-	-	-	-	-	-	-	-	-
38	2BHK	1,000		-	-	-	-	-	-	-	-	-
39	2BHK	1,000		-	-	-	-	-	-	450	450,000	-
40	2BHK	1,000		-	-	-	-	-	-	450	450,000	-
41	2BHK	1,000		-	-	-	-	-	-	-	-	-
42	2BHK	1,000		-	-	-	-	-	-	-	-	-
43	2BHK	1,000		-	-	-	-	-	-	-	-	-
44	2BHK	1,000		-	-	-	-	-	-	-	-	-
45	2BHK	1,260		-	-	-	-	-	-	-	-	-
46	2BHK	1,260		-	-	-	-	-	-	-	-	-
47	2BHK	1,000		-	-	-	-	-	-	840	840,000	-
48	2BHK	1,000		-	-	-	-	-	-	840	840,000	-
49	2BHK	1,000		-	-	-	-	-	-	-	-	-
50	2BHK	1,200		-	-	-	-	-	-	840	1,008,000	-
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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	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
80									-	-	-	-
81									-	-	-	-
82									-	-	-	-
83									-	-	-	-
84									-	-	-	-
85									-	-	-	-
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106									-	-	-	-
107									-	-	-	-
108									-	-	-	-
109									-	-	-	-
110									-	-	-	-
Total	51,120			-	-	-	-	-	-	213	24,290,000	-

Certified by:


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

Ann - E2 - work done & billed

Ann - E2 - work completed and bill raised - send on the last Saturday of the month.																0
Contractor:		POINTEC ASSOCIATE														0
Contract name:		SCLP														
Project name:		SERENE FARM														
Date:		27-03-2021														
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	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	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	1,189,440	1,189,440	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	1,189,440	1,189,440	60,000	60,000
24	24	2BHK	1,000		1	1	1	1	1	100	840	18	991,200	991,200	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	991,200	991,200	60,000	60,000
27	27	2BHK	1,000		1	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	100	840	18	991,200	991,200	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	840	18	991,200	991,200	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

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
36	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
37	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
38	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
39	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
40	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
41	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
42	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
43	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
44	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
45	2BHK	1,260		-	-	-	-	-	-	-	-	-	-	-	-
46	2BHK	1,260		-	-	-	-	-	-	-	-	-	-	-	-
47	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
48	2BHK	1,000		1	1	1	1	1	100	450	18	531,000	531,000	60,000	60,000
49	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
50	2BHK	1,200		1	1	1	1	1	100	840	18	1,189,440	1,189,440	60,000	60,000
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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
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105																
106																
107																
108																
109																
110																
Total					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
 Modhi Farm House (Hyd) LLP