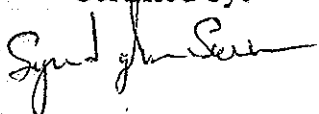


Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		POINTEC ASSOCIATE
Company name:		SCLLP
Project name:		SERENE FARM
Date:		29-04-2021
S No	Summary - of credits	Amount
1	Work completed & billed	2,72,81,600
2	Unbilled amount	
3	Mobilization advance paid	
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	2,72,81,600
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	2,01,29,841
3	Other debits (Material Debited up to 30.05.2020)	57,33,268
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	71,500
9		
10		
	Total B	2,65,83,009
	Net payable to contractor (A-B)	6,98,591

Certified by:

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

T. Janakrishna
 30/04/2021

Nagala xmi
 30/04/21

Figure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month -									
Name of contractor:		POINTEC ASSOCIATE		SCLLP		Project name:		SERENE FARM	
Project name:		SERENE FARM		29-04-2021		Rate		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	
Type (2, 3, 4BHK)		SBUA		Work start date		Earth work, footing, plinth, column		Brick work, compound wall & site levelling	
Villa no-		1,200		-		RCC, slabs + head room		2 coats plastering	
1		2BHK		-		Final finishing and handover		Total percentage of work done	
2		2BHK		1,200		Rate per sq ft		Construction contract value	
3		2BHK		1,000		840		10,08,000	
4		2BHK		1,000		840		8,40,000	
5		2BHK		1,000		840		8,40,000	
6		2BHK		1,000		840		8,40,000	
7		2BHK		1,000		840		8,40,000	
8		2BHK		1,000		840		8,40,000	
9		2BHK		1,000		840		8,40,000	
10		2BHK		1,000		840		8,40,000	
11		2BHK		1,000		840		8,40,000	
12		2BHK		1,000		840		8,40,000	
13		2BHK		1,000		840		8,40,000	
14		2BHK		1,000		840		8,40,000	
15		2BHK		1,000		840		8,40,000	
16		2BHK		1,000		840		8,40,000	
17		2BHK		1,000		840		8,40,000	
18		2BHK		1,000		840		8,40,000	
19		2BHK		1,200		840		10,08,000	
20		2BHK		1,000		840		8,40,000	
21		2BHK		1,000		840		8,40,000	
22		2BHK		1,000		450		4,50,000	
23		2BHK		1,200		840		10,08,000	
24		2BHK		1,000		450		4,50,000	
25		2BHK		1,200		840		10,08,000	
26		2BHK		1,000		650		6,50,000	
27		2BHK		1,000		840		8,40,000	
28		2BHK		1,000		840		8,40,000	
29		2BHK		1,000		840		8,40,000	
30		2BHK		1,000		840		8,40,000	
31		2BHK		1,000		840		8,40,000	
32		2BHK		1,000		840		8,40,000	
33		2BHK		1,000		840		8,40,000	
34		1BHK		400		840		3,36,000	
35		2BHK		1,000		840		8,40,000	

No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column I	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	4,50,000	-
40		2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
41		2BHK	1,000		-	-	-	-	-	-	-	-	-
42		2BHK	1,000		-	-	-	-	-	-	-	-	-
43		2BHK	1,000		-	-	-	-	-	-	-	-	-
44		2BHK	1,000		-	-	-	-	-	-	-	-	-
45		2BHK	1,260		-	-	-	-	-	-	-	-	-
46		2BHK	1,000		-	-	-	-	-	-	-	-	-
47		2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
48		2BHK	1,000		-	-	-	-	-	-	840	8,40,000	-
49		2BHK	1,000		-	-	-	-	-	-	-	-	-
50		2BHK	1,200		-	-	-	-	-	-	840	10,08,000	-

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor:		POINTTEC ASSOCIATE														
Company name:		SCILP														
Project name:		SERENE FARM														
Date:		29-04-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
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	2BHK	1,200			1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000
2	2BHK	1,200			1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000
3	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
4	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
5	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
6	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
7	2BHK	1,000			-	-	-	-	-	-	-	-	-	-	-	-
8	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
9	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
10	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
11	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
12	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
13	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
14	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
15	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
16	2BHK	1,000			-	-	-	-	-	-	-	-	9,91,200	9,91,200	60,000	60,000
17	2BHK	1,000			-	-	-	-	-	-	-	-	-	-	-	-
18	2BHK	1,000			-	-	-	-	-	-	-	-	-	-	-	-
19	2BHK	1,200			-	-	-	-	-	-	-	-	-	-	-	-
20	2BHK	1,000			-	-	-	-	-	-	-	-	-	-	-	-
21	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
22	2BHK	1,000			1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
23	2BHK	1,200			1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000
24	2BHK	1,000			1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
25	2BHK	1,200			1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000
26	2BHK	1,000			1	1	1	1	1	100	650	18	7,67,000	7,67,000	60,000	60,000
27	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
28	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
29	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
30	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
31	2BHK	1,000			1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
32	2BHK	1,000			-	-	-	-	-	-	450	18	5,31,000	5,31,000	60,000	60,000
33	2BHK	1,000			-	-	-	-	-	-	-	-	-	-	-	-
34	1BHK	400			-	-	-	-	-	-	-	-	-	-	-	-
35	2BHK	1,000			-	-	-	-	-	-	-	-	-	-	-	-

Anx - E2 - work done & billed

Villa no.	Type (2, 3, 4BHK)	SFA	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	5,31,000	5,31,000	60,000	60,000
40	2BHK	1,000	-	1	1	1	1	1	100	450	18	5,31,000	5,31,000	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	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
47	2BHK	1,000	-	1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
48	2BHK	1,000	-	1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
49	2BHK	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
50	2BHK	1,200	-	1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000

Annex - E2 - work done & billed

No	Villa no. (BHK)	Type (2, 3, 4BHK)	SBI/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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1																
2																
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95																
96																
97																
98																
99																
100																
Total			51,120		30	30	30	30	30	27	203	5	2,72,81,600	2,72,81,600	18,00,000	18,00,000

Certified by:

Sundhar S
S. SUNDHAR S