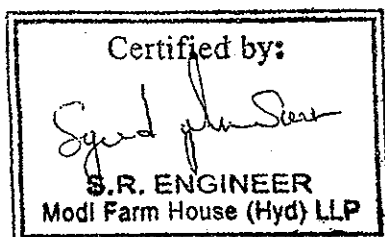


Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	POINTEC ASSOCIATE	
Company name:	SCLLP	
Project name:	SERENE FARM	
Date:	27-05-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	2,72,81,600
2	Unbilled amount	
3	Mobilization advance paid	
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

T. Radhakrishna
31/05/2021

Nagalexmi
31/05/21



Annexure - 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:		SCLP											
Project name:		SERENE FARM											
Date:		27-05-2021											
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, SBUA	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	
1	1	2BHK	1,200							840	10,08,000		
2	2	2BHK	1,200							840	10,08,000		
3	3	2BHK	1,000							840	8,40,000		
4	4	2BHK	1,000							840	8,40,000		
5	5	2BHK	1,000							840	8,40,000		
6	6	2BHK	1,000							840	8,40,000		
7	7	2BHK	1,000							840	8,40,000		
8	8	2BHK	1,000							840	8,40,000		
9	9	2BHK	1,000							840	8,40,000		
10	10	2BHK	1,000							840	8,40,000		
11	11	2BHK	1,000							840	8,40,000		
12	12	2BHK	1,000							840	8,40,000		
13	13	2BHK	1,000							840	8,40,000		
14	14	2BHK	1,000							840	8,40,000		
15	15	2BHK	1,000							840	8,40,000		
16	16	2BHK	1,000							840	8,40,000		
17	17	2BHK	1,000							840	8,40,000		
18	18	2BHK	1,000							840	8,40,000		
19	19	2BHK	1,200							840	10,08,000		
20	20	2BHK	1,000							840	8,40,000		
21	21	2BHK	1,000							840	8,40,000		
22	22	2BHK	1,000							840	8,40,000		
23	23	2BHK	1,200							840	10,08,000		
24	24	2BHK	1,000							840	8,40,000		
25	25	2BHK	1,200							840	10,08,000		
26	26	2BHK	1,000							840	8,40,000		
27	27	2BHK	1,000							840	8,40,000		
28	28	2BHK	1,000							840	8,40,000		
29	29	2BHK	1,000							840	8,40,000		
30	30	2BHK	1,000							840	8,40,000		
31	31	2BHK	1,000							840	8,40,000		
32	32	2BHK	1,000							840	8,40,000		
33	33	2BHK	1,000							840	8,40,000		
34	34	1BHK	400							840	336,000		
35	35	2BHK	1,000							840	8,40,000		

S 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 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										
41	41	2BHK	1,000								450	4,50,000	
42	42	2BHK	1,000								450	4,50,000	
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								840	8,40,000	
50	50	2BHK	1,200								840	8,40,000	
51													
52											840	10,08,000	
53													
54													
55													
56													
57													
58													
59													
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73													
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75													
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77													

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
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
Total		51,120								213	2,42,90,000	

Certified by:

S.R. ENGINEER

Moddi Farm House (Hyd) LLP

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																																		
Name of contractor:			POINTEC ASSOCIATE																															
Company name:			SCILLP																															
Project name:			SERENE FARM																															
Date:			27-05-2021																															
Note:			Enter value 1 if work is completed and billed: Enter 0 otherwise. This statement must match billing database.																															
Rate			21.61																															
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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27								

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
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	1,000		-	-	-	-	-	-	-	-	-	-	-	-
48	48	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
50	50	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
51		2BHK	1,200		-	-	-	-	-	-	-	-	-	-	-	-
52					-	-	-	-	-	-	-	-	-	-	-	-
53					-	-	-	-	-	-	-	-	-	-	-	-
54					-	-	-	-	-	-	-	-	-	-	-	-
55					-	-	-	-	-	-	-	-	-	-	-	-
56					-	-	-	-	-	-	-	-	-	-	-	-
57					-	-	-	-	-	-	-	-	-	-	-	-
58					-	-	-	-	-	-	-	-	-	-	-	-
59					-	-	-	-	-	-	-	-	-	-	-	-
60					-	-	-	-	-	-	-	-	-	-	-	-
61					-	-	-	-	-	-	-	-	-	-	-	-
62					-	-	-	-	-	-	-	-	-	-	-	-
63					-	-	-	-	-	-	-	-	-	-	-	-
64					-	-	-	-	-	-	-	-	-	-	-	-
65					-	-	-	-	-	-	-	-	-	-	-	-
66					-	-	-	-	-	-	-	-	-	-	-	-
67					-	-	-	-	-	-	-	-	-	-	-	-
68					-	-	-	-	-	-	-	-	-	-	-	-
69					-	-	-	-	-	-	-	-	-	-	-	-
70					-	-	-	-	-	-	-	-	-	-	-	-
71					-	-	-	-	-	-	-	-	-	-	-	-
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73					-	-	-	-	-	-	-	-	-	-	-	-
74					-	-	-	-	-	-	-	-	-	-	-	-
75					-	-	-	-	-	-	-	-	-	-	-	-
76					-	-	-	-	-	-	-	-	-	-	-	-
77					-	-	-	-	-	-	-	-	-	-	-	-

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																
79																
80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
90																
91																
92																
93																
94																
95																
96																
97																
98																
99																
100																
101																
102																
103																
104																
105																
106																
107																
108																
109																
110																
Total					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 Saur
S.R. ENGINEER
Modi Farm House (Hyd) LLP