

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:	07-09-2021	
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	2,06,32,091
3	Other debits (Material Debited up to 30.05.2020)	57,65,592
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	2,71,17,583
	Net payable to contractor (A-B)	1,64,017



T. Janakrishna
08/09/2021

Nagalaaxmi
08/09/21

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:			07-09-2021										
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.										
S No	Villa no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column 1	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		21.61	30	20	18.39	10	100	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	840	8,40,000	-
22	22	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
23	23	2BHK	1,200		-	-	-	-	-	-	840	10,08,000	-
24	24	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
25	25	2BHK	1,200		-	-	-	-	-	-	840	10,08,000	-
26	26	2BHK	1,000		-	-	-	-	-	-	650	6,50,000	-
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		-	-	-	-	-	-	-	-	-
33	33	2BHK	1,000		-	-	-	-	-	-	-	-	-
34	34	1BHK	400		-	-	-	-	-	-	-	-	-
35	35	2BHK	1,000		-	-	-	-	-	-	-	-	-
36	36	2BHK	1,000		-	-	-	-	-	-	-	-	-

S No	Villa no.	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work			Brick work			Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
					footing	plinth	column	RCC, slabs & head room	compound wall & site leveling	2 coats plastering					
37	37	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-
38	38	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-
39	39	2BHK	1,000		-	-	-	-	-	-	-	-	450	4,50,000	-
40	40	2BHK	1,000		-	-	-	-	-	-	-	-	450	4,50,000	-
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		-	-	-	-	-	-	-	-	840	8,40,000	-
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	840	8,40,000	-
50	50	2BHK	1,200		-	-	-	-	-	-	-	-	-	-	-
51					-	-	-	-	-	-	-	-	840	10,08,000	-
52					-	-	-	-	-	-	-	-	-	-	-
53					-	-	-	-	-	-	-	-	-	-	-
54					-	-	-	-	-	-	-	-	-	-	-
55					-	-	-	-	-	-	-	-	-	-	-
56					-	-	-	-	-	-	-	-	-	-	-
57					-	-	-	-	-	-	-	-	-	-	-
58					-	-	-	-	-	-	-	-	-	-	-
59					-	-	-	-	-	-	-	-	-	-	-
60					-	-	-	-	-	-	-	-	-	-	-
61					-	-	-	-	-	-	-	-	-	-	-
62					-	-	-	-	-	-	-	-	-	-	-
63					-	-	-	-	-	-	-	-	-	-	-
64					-	-	-	-	-	-	-	-	-	-	-
65					-	-	-	-	-	-	-	-	-	-	-
66					-	-	-	-	-	-	-	-	-	-	-
67					-	-	-	-	-	-	-	-	-	-	-
68					-	-	-	-	-	-	-	-	-	-	-
69					-	-	-	-	-	-	-	-	-	-	-
70					-	-	-	-	-	-	-	-	-	-	-
71					-	-	-	-	-	-	-	-	-	-	-
72					-	-	-	-	-	-	-	-	-	-	-
73					-	-	-	-	-	-	-	-	-	-	-
74					-	-	-	-	-	-	-	-	-	-	-
75					-	-	-	-	-	-	-	-	-	-	-
76					-	-	-	-	-	-	-	-	-	-	-
77					-	-	-	-	-	-	-	-	-	-	-
78					-	-	-	-	-	-	-	-	-	-	-
79					-	-	-	-	-	-	-	-	-	-	-

S No	Villa no- 4BHN	Type (2, 3, 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
80												
81												
82												
83												
84												
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Total	51,120									213	2,42,90,000	

Certified by,
Project Manager
Pym House (Hyd) LLP

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	0
Name of contractor:		POINTEC ASSOCIATE															
Company name:		SCLP															
Project name:		SERENE FARM															
Date:		07-09-2021															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
	Rate																
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 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	11,89,440	11,89,440	60,000	60,000	
2	2	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000	
3	3	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
4	4	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
5	5	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
6	6	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
7	7	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-	
8	8	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
9	9	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
10	10	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
11	11	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
12	12	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
13	13	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
14	14	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
15	15	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
16	16	2BHK	1,000		-	-	-	-	-	-	840	18	9,91,200	9,91,200	60,000	60,000	
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		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
22	22	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000	
23	23	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000	
24	24	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000	
25	25	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000	
26	26	2BHK	1,000		1	1	1	1	1	100	650	18	7,67,000	7,67,000	60,000	60,000	
27	27	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
28	28	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
29	29	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
30	30	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
31	31	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000	
32	32	2BHK	1,000		-	-	-	-	-	-	450	18	5,31,000	5,31,000	60,000	60,000	
33	33	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-	
34	34	1BHK	400		-	-	-	-	-	-	-	-	-	-	-	-	
35	35	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-	
36	36	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-	

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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
37	37	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
38	38	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
39	39	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
40	40	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
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		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
48	48	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
49	49	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
50	50	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000
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S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work.	Brick work.	Final	Total	Rate per sq ft	GST	Construction	Value of	Advance	Advance
					footing, plinth, column]	RCC, slabs + head room	compound wall & site levelling	2 coats plastering	finishing and handover	percentage of work done		work done	Paid	adjusted
80														
81														
82														
83														
84														
85														
86														
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100														
101														
102														
103														
104														
105														
106														
107														
108														
109														
110														
Total					30	30	30	30	30	27	203	5	2,72,81,600	18,00,000
													2,72,81,600	18,00,000

Certified by:
[Signature]
Project Manager
Firm House (Hyd) LLP