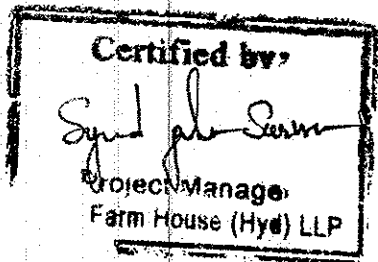


Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	POINTEC ASSOCIATE	
Company name:	SCLLP	
Project name:	SERENE FARM	
Date:	30-09-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	2,72,81,600
2	Unbilled amount	
3	Mobilization advance paid	
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



Nagalaxmi
 08/10/21

T. Radhakrishna
 05-10-2021

Approved by: Pointec Associate												
Name of contractor: POINTEC ASSOCIATE												
Company name: SCLP												
Project name: SERENE FARM												
Date:												
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	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
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	840	8,40,000	-
23	23	2BHK	1,200	-	-	-	-	-	-	450	4,50,000	-
24	24	2BHK	1,000	-	-	-	-	-	-	840	10,08,000	-
25	25	2BHK	1,200	-	-	-	-	-	-	450	4,50,000	-
26	26	2BHK	1,000	-	-	-	-	-	-	840	10,08,000	-
27	27	2BHK	1,000	-	-	-	-	-	-	650	6,50,000	-
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	-	-	-	-	-	-	-	-	-

S No	Villa no (4BHK)	SBUA	Work start date	Earth work footing plinth column	RRCC stairs head room	Brick work compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage work done	Rate per sft	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	-	-	-	-	-	-	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	-	-	-	-	-	-	450	4,50,000	-
48	48	2BHK	1,000	-	-	-	-	-	-	450	4,50,000	-
49	49	2BHK	1,000	-	-	-	-	-	-	-	-	-
50	50	2BHK	1,200	-	-	-	-	-	-	840	10,08,000	-
51												
52												
53												
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Project Manager,
Farm House (Hyd) LLP

Work completed and bill raised - section 1 - and summary of the month.
 Contractor: POLYMER ANS-7A13
 SCLIP
 Project name: STUDENT PARK
 Date: 30-09-2021

Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
		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, column1	RRCC 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		-	-	-	-	-	-	-	-	-	-	-	-
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	450	18	5,31,000	5,31,000	60,000	60,000
32	32	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
33	33	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
34	34	1BHK	400		-	-	-	-	-	-	-	-	-	-	-	-
35	35	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-

S.No.	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Foundation pit/ column	RC slabs head room	Brick work compound wall & site leveling	2 coats plastering	Finishing and water proofing	100% work done	Run per sq ft	GST	Construction contract value	Advance paid	Advance adjusted
36	36	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-
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
40	40	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	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
48	48	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	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
51	51				-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-

S No	Sl. No. (BHK)	Type (2, 3)	Work start date	Work end date	Area (sq. ft.)	Rate (Rs./sq. ft.)	Contract value	Work done	Advance Paid	Advance adjusted					
78															
79															
80															
81															
82															
83															
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102															
103															
104															
105															
106															
107															
108															
109															
110															
Total		51,120			30	30	30	30	27	203	5	2,72,81,600	2,72,81,600	18,00,000	18,00,000

Certified by

[Signature]
Project Manager

Farm House (Hyd) LUP