

Annexure - F - Summary of accounts -send on the last Saturday of the month.			POINTEC ASSOCIATE
Name of contractor:			SCLLP
Company name:			SERENE FARM
Project name:			29-10-2021
Date:			
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		
3	Other debits (Material Debited up to 30.05.2020)	2,06,32,091	
4	Payment done to Sai visal(narsing rao)towards building materials	57,65,592	
5	Partial work done by rajasekhar reddy	49,000	
6	Partial work done by Bollaram Jyothi	5,84,100	
7	Partial work done by T Kurumama	6,750	
8	Partial work done by Y Radha Krishna	8,550	
9		71,500	
10			
Total B		2,71,17,583	
Net payable to contractor (A-B)		1,64,017	

Certified by:

Project Manager
Farm House (Hyd) LLP

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:				SCLLP											
Project name:				SERENE FARM											
Date:				29-10-2021											
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 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		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	840	8,40,000	-		
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)	SHUA	Work start date	Earth work, footing, plinth, column l	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
37	37	2BHK	1,000		-	-	-	-	-	-	-	-	-
38	38	2BHK	1,000		-	-	-	-	-	-	-	-	-
39	39	2BHK	1,000		-	-	-	-	-	-	-	-	-
40	40	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
41	41	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
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		-	-	-	-	-	-	450	4,50,000	-
49	49	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
50	50	2BHK	1,200		-	-	-	-	-	-	-	-	-
51											840	10,08,000	-
52											-	-	-
53											-	-	-
54											-	-	-
55											-	-	-
56											-	-	-
57											-	-	-
58											-	-	-
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71											-	-	-
72											-	-	-
73											-	-	-
74											-	-	-
75											-	-	-
76											-	-	-
77											-	-	-
78											-	-	-
79											-	-	-

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column l	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
80										-	-	-	-
81										-	-	-	-
82										-	-	-	-
83										-	-	-	-
84										-	-	-	-
85										-	-	-	-
86										-	-	-	-
87										-	-	-	-
88										-	-	-	-
89										-	-	-	-
90										-	-	-	-
91										-	-	-	-
92										-	-	-	-
93										-	-	-	-
94										-	-	-	-
95										-	-	-	-
96										-	-	-	-
97										-	-	-	-
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99										-	-	-	-
100										-	-	-	-
101										-	-	-	-
102										-	-	-	-
103										-	-	-	-
104										-	-	-	-
105										-	-	-	-
106										-	-	-	-
107										-	-	-	-
108										-	-	-	-
109										-	-	-	-
110										-	-	-	-
		Total	51,120		-	-	-	-	-	-	206	2,35,10,000	-

Certified by-

Project Manager
Fern House (Hyd) LLP

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:				29-10-2021												
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												
				Earth work, footing, plinth, column1 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												
S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column1	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		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60,000
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		-	-	-	-	-	-	-	-	-	-	-	-
36	36	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	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		-	-	-	-	-	-	-	-	-	-	-	-
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		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
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		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
49	49	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
50	50	2BHK	1,200		-	-	-	-	-	-	-	-	-	-	-	-
51					1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000
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.	Type (2, 3, 4BHK)	SBU/A	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
80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
90																
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97																
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99																
100																
101																
102																
103																
104																
105																
106																
107																
108																
109																
110																
		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

 Project Manager
 Fern House (Hyd) LLP