

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:		29-11-2021	
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	

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:			POINTTEC ASSOCIATE											
Company name:			SCILP											
Project name:			SERENE FARM											
Date:			29-11-2021											
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, SBU/A	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	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	840	8,40,000	-		
21	21	2BHK	1,000	-	-	-	-	-	-	450	4,50,000	-		
22	22	2BHK	1,000	-	-	-	-	-	-	840	10,08,000	-		
23	23	2BHK	1,200	-	-	-	-	-	-	450	4,50,000	-		
24	24	2BHK	1,000	-	-	-	-	-	-	840	10,08,000	-		
25	25	2BHK	1,200	-	-	-	-	-	-	650	6,50,000	-		
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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-		

SNo	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
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	-
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S No	Villa no- 43HK)	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										-	-	-	-
85										-	-	-	-
86										-	-	-	-
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88										-	-	-	-
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107										-	-	-	-
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110										-	-	-	-
Total			51,120		-	-	-	-	-	-	206	2,35,10,000	-

Certified by,
Srinivasan
Project Manager
Srinivasan (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:			SCLLP													
Project name:			SERENE FARM													
Date:			29-11-2021													
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)	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
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	840	18	11,89,440	11,89,440	60,000	60,000
23	23	2BHK	1,200		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60,000
24	24	2BHK	1,000		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60,000
25	25	2BHK	1,200		1	1	1	1	1	100	650	18	7,67,000	7,67,000	60,000	60,000
26	26	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	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)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site leveling	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, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site leveling	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									-	-	-	-	-	-	-	-
91									-	-	-	-	-	-	-	-
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93									-	-	-	-	-	-	-	-
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107									-	-	-	-	-	-	-	-
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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,
Sulphur
Project Manager
Farm House (Hyd) LLP