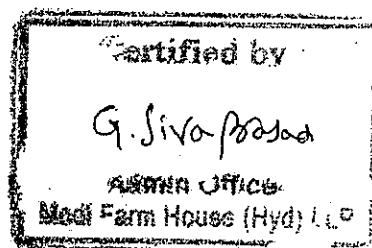


Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		POINTEC ASSOCIATE
Company name:		SCLLP
Project name:		SERENE FARM
Date:		28-01-2022
S No	Summary - of credits	Amount
1	Work completed & billed	2,72,81,600
2	Unbilled amount	
3	Mobilization advance paid	
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
 28/01/2022

Nagalakshmi
 28/01/22

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Anx - E2 - work done & billed

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:			28-01-2022												
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				
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 adjust
1	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60
2	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60
3	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
4	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
5	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
6	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
7	2BHK	1,000		-	-	-	-	-	100	840	18	9,91,200	9,91,200	60,000	60
8	2BHK	1,000		1	1	1	1	-	-	-	-	-	-	-	-
9	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
10	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
11	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
12	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
13	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
14	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
15	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
16	2BHK	1,000		-	-	-	-	-	-	840	18	9,91,200	9,91,200	60,000	60
17	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
18	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
19	2BHK	1,200		-	-	-	-	-	-	-	-	-	-	-	-
20	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
21	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
22	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60
23	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60
24	2BHK	1,000		1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60
25	2BHK	1,200		1	1	1	1	1	100	840	18	11,89,440	11,89,440	60,000	60
26	2BHK	1,000		1	1	1	1	1	100	650	18	7,67,000	7,67,000	60,000	60
27	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
28	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
29	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
30	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
31	2BHK	1,000		1	1	1	1	1	100	840	18	9,91,200	9,91,200	60,000	60
32	2BHK	1,000		-	-	-	-	-	100	450	18	5,31,000	5,31,000	60,000	60
33	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-
34	1BHK	400		-	-	-	-	-	-	-	-	-	-	-	-
35	2BHK	1,000		-	-	-	-	-	-	-	-	-	-	-	-

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Annex - E2 - work done & billed

S No	Villa no, 4BHK)	Type (2, 3, 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	Advanc adjust
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	60
40	40	2BHK	1,000	1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60
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
48	48	2BHK	1,000	1	1	1	1	1	100	450	18	5,31,000	5,31,000	60,000	60
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
1															
2															
3															
4															
5															
6															
7															
8															
9															
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1															
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7															

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:		28-01-2022										
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	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	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-

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
36	36	2BHK	1,000		-	-	-	-	-	-	-	-	-
37	37	2BHK	1,000		-	-	-	-	-	-	-	-	-
38	38	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
39	39	2BHK	1,000		-	-	-	-	-	-	450	4,50,000	-
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	1,260		-	-	-	-	-	-	-	-	-
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											-	-	-
54											-	-	-
55											-	-	-
56											-	-	-
57											-	-	-
58											-	-	-
59											-	-	-
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61											-	-	-
62											-	-	-
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67											-	-	-
68											-	-	-
69											-	-	-
70											-	-	-
71											-	-	-
72											-	-	-
73											-	-	-
74											-	-	-
75											-	-	-
76											-	-	-
77											-	-	-

Draft Anx. cir 807(c) - SERENE dt Anx E1 E2 F DT 30-12-21.xlsx
Anx - E1 - Estimate of work done

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
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		-	-	-	-	-	-	206	2,35,10,000	-

certified by

G. Sivaprasad

Regional Office,

Madhavi Farm House (Hyd) Ltd