Serene Constructions LLP (20-21) M G Road, Ranigunj Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Jul-2020 to 31-Jul-2020

Date	····	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020	В۷	Opening Balance				4,94,068.88
	•	CONT-POINTEC ASSOCIATES	Payment	PAY/10170		1,77,300.00
		CONT-V.Vidya Shankar	Payment	PAY/10171		49,625.00
	-	ECARD-M.Mahesh-Expenses Card	Payment	PAY/10172		6,800.00
		DW-Radha Krishna	Payment	PAY/10173		4,863.00
	•	CONT-D.Vijay	Payment	PAY/10174		3,970.00
	-	EUC-Ramachandraiah Mala	Payment	PAY/10175		3,193.00
		DW-KAVITAPU SATISH KUMAR	Payment	PAY/10176		2,456.00
2-7-2020		TDS-1%/0.75% Contract	Payment	PAY/10178		13,322.00
3-7-2020			Contra	CON/10006		50,000.00
		CONT-Veldi Karunakar Reddy	Payment	PAY/10182		73,680.00
0 . 2020		CONT-Veldi Karunakar Reddy	Payment	PAY/10183		49,625.00
7-7-2020		PARTNER-Modi Housing Pvt Ltd.		REC/10018	3,75,000.00	49,025.00
		CONT-POINTEC ASSOCIATES	Payment	PAY/10186	0,10,000.00	59,100.00
0 . 2020	-	CONT-V.Vidya Shankar	Payment	PAY/10187		29,775.00
		CONT-Janardhan Prasad	Payment	PAY/10188		19,850.00
		CONT-KAVITAPU SATISH KUMAR	=	PAY/10189		19,850.00
		CONT-Borra Sudarshan	Payment	PAY/10190		19,850.00
	-	CONT-Bona oddarsnan	Payment	PAY/10191		9,925.00
		DW-T.Kurmanna	Payment	PAY/10192		9,826.00
		EUC-Bollaram Jyothi	Payment	PAY/10193		6,649.00
	-	CONT-T.Kurmanna	Payment	PAY/10194		5,558.00
	-	DW-Bandla Mahender	Payment	PAY/10195		5,161.00
	-	DW-Begari Navaneetha	Payment	PAY/10196		1,290.00
		SP-KGM & Co	Payment	PAY/10197		15,000.00
	•	ECARD-M.Mahesh-Expenses Card	_	PAY/10198		1,240.00
		EMP-Thota Sai Krishna	Payment	PAY/10199		17,263.00
	-	EMP-Golla Siva Prasad	Payment	PAY/10200		17,203.00
13-7-2020		SUP-Precision Tools Centre	Payment	PAY/10205		1,730.00
	_,	SUP-Sree Sai Sharanya Enterprises		PAY/10206		24,231.00
		CONT-Veldi Karunakar Reddy	Payment	PAY/10207		49,625.00
	-	SUP-Rajadhani Tiles Company	Payment	PAY/10208		25,000.00
		DW-Y.Swetha	Payment	PAY/10209		8,352.00
	•	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali		REC/10019	3,39,862.00	0,002.00
14-7-2020		DW-Y.Swetha	Payment	PAY/10211	0,00,002.00	3,656.00
		PARTNER-Modi Housing Pvt Ltd.		REC/10020	15,00,000.00	3,000.00
		CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Mod		REC/10021	5,00,000.00	
		CUST-Farm.No.20-Dr.Tejal Modi Wio Soham Mod		REC/10022	5,00,000.00	
		CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Mod	-	REC/10023	5,00,000.00	
		PARTNER-Modi Housing Pvt Ltd		PAY/10213	0,00,000.00	5,00,000.00
		PARTNER-Modi Housing Pvt Ltd		PAY/10214		5,00,000.00
		PARTNER-Modi Housing Pvt Ltd		PAY/10215		5,00,000.00
		CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Mod		REC/10024	5,00,000.00	3,00,000.00
		PARTNER-Modi Housing Pvt Ltd		PAY/10216	0,00,000.00	5,00,000.00
16-7-2020		EMP-Thota Sai Krishna	Payment	PAY/10218		399.00
		CONT-POINTEC ASSOCIATES	Payment	PAY/10219		1,45,780.00
		y CONT-V.Vidya Shankar	Payment	PAY/10220		29,775.00
		y CONT-T.Kurmanna	Payment	PAY/10221		14,887.00
	,	Y CONT-KAVITAPU SATISH KUMA		PAY/10222		14,887.00
		y CONT-Janardhan Prasad	Payment	PAY/10223		9,925.00
		y CONT-Begari Navaneetha	Payment	PAY/10224		9,925.00
		<u>-</u>	- -			9,920.00
		Carried Over		-	42,14,862.00	35,05,248.88

continued ...

Date	<i>, ,,</i>	NK LTD-A/C.NO:009763700002308 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward			42,14,862.00	35,05,248.88
16-7-2020	Ву	DW-T.Kurmanna	Payment	PAY/10225		9,826.00
		DW-Bandla Mahender	Payment	PAY/10226		6,749.00
		CONT-D.Vijay	Payment	PAY/10227		7,940.00
	Ву	DW-Bandla Mahender	Payment	PAY/10228		6,138.00
		DW-D.Vijay	Payment	PAY/10229		2,729.00
		EUC-Bollaram Jyothi	Payment	PAY/10230		5,762.00
		EUC-PALGUTA BUCHIREDDY	Payment	PAY/10231		4,432.00
		DW-Radha Krishna	Payment	PAY/10232		6,432.00
		SP-Y.RAVI SHANKAR	Payment	PAY/10233		18,008.00
		ECARD-Syed Golam Sarwar Expenses Card		PAY/10234		47,929.00
		SUP-Sri Raja Rajeswara Traders	Payment	PAY/10235		4,248.00
		SP-Summit Builders	Payment	PAY/10236		200.00
		SUP-LEPAKSHI TARPAULIN INDUSTRIES	Payment	PAY/10237		1,165.00
		SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10238		1,180.00
		SUP-Shiv Shakti Machine Tools Hardware and Electric	Payment	PAY/10239		2,124.00
		SUP-G.P. BUILDCON MATERIALS	Payment	PAY/10240		2,242.00
		SUP-Praful Sanitary	Payment	PAY/10241		30,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10242		50,000.00
	ВУ	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10243		75,000.00
		SUP-Sai Vishal Enterprises	Payment	PAY/10244		85,000.00
		SUP-Sri Balaji Enterprises	Payment	PAY/10245		1,00,000.00
		SUP-SUMMIT SALES LLP	Payment	PAY/10246		3,50,000.00
		SUP-GLOBAL SAFETY SOLUTIONS		PAY/10247		826.00
		SUP-Premier Engineering Corporation		PAY/10248		15,000.00
	DУ	ECARD-Syed Golam Sarwar Expenses Card		PAY/10249		6,110.00
	Dy.	ECARD-M.Mahesh-Expenses Card	Payment	PAY/10250		3,605.00
		SP-KGM & Co	Payment	PAY/10251		15,000.00
18-7-2020	By.	EMP-Golla Siva Prasad	Payment	PAY/10252		399.00
10-7-2020	By.	SUP-Wega Engineering	Payment	PAY/10255		5,693.00
	By.	CONT-Borra Sudarshan SUP-India Cement Articles	Payment	PAY/10256		27,958.00
		SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10257		1,38,360.0
	Rv	Cash	Payment	PAY/10258		24,988.0
	•	Cash	Contra Contra	CON/10007		50,000.0
20-7-2020		CONT-POINTEC ASSOCIATES	Payment	CON/10008		50,000.0
21-7-2020	Βv	SP-A S AGARWAL Co.	Payment	PAY/10260 PAY/10262		48,166.0
	Βv	GST Payable	Payment	PAY/10263		3,363.0
22-7-2020	Τo	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10025	6 00 000 00	41,956.0
23-7-2020	Ву	SUP-Rajadhani Tiles Company	Payment	PAY/10266	6,00,000.00	20.047.0
24-7-2020	To	PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10026	6,00,000.00	30,247.0
	Ву	EMP-Thota Sai Krishna	Payment	PAY/10268	0,00,000.00	4 400 0
	Ву	EMP-Golla Siva Prasad	Payment	PAY/10269		1,166.0
	Ву	SUP-SUMMIT SALES LLP	Payment	PAY/10270		1,166.0
		OTHLOAN-Modi Properties Pvt Ltd	Payment	PAY/10271		1,72,042.00
27-7-2020	Ву	SUP-Sri Raja Rajeswara Traders	Payment	PAY/10274		6,00,000.00
	Ву	EOY-IT Payable	Payment	PAY/10275		42,480.00
	Ву	SP-KGM & Co	Payment	PAY/10276		25,000.00
		SUP-LEPAKSHI TARPAULIN INDUSTRIES	Payment	PAY/10277		10,250.00
	Ву	SUP-Premier Engineering Corporation	Payment	PAY/10278		2,100.0
	Ву	SUP-Praful Sanitary	Payment	PAY/10279		14,868.00
	Ву	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10280		35,936.0
	Ву	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10281		40,000.0
	Ву	SUP-Sri Balaji Enterprises	Payment	PAY/10282		40,000.0 50,000.0
	Ву	SUP-Sai Vishal Enterprises	Payment	PAY/10283		•
÷	Ву	CONT-V.Vidya Shankar	Payment	PAY/10284		42,500.0
	Ву	CONT-Janardhan Prasad	Payment	PAY/10285		24,812.00 14,887.00
		Operiod C				1-,507.00
		Carried Over			54,14,862.00	59,01,230.88

Serene Constructions LLP (20-21)

Date	.	NK LTD-A/C.NO:009763700002308 Particulars	Vch Type	Vch No.	Debit	Page 3
		Brought Forward			54,14,862.00	59,01,230.88
27-7-2020	Ву	CONT-T.Kurmanna	Payment	PAY/10286		20,842.00
		CONT-Borra Sudarshan	Payment	PAY/10287		29,775.00
	Ву	CONT-Vadle Madhav Chary	Payment	PAY/10288		7,841.00
		DW-T.Kurmanna	Payment	PAY/10289		9,826.0
	Ву	DW-Bandla Mahender	Payment	PAY/10290		5,955.0
	Ву	CONT-Veldi Karunakar Reddy	Payment	PAY/10291		49,625.0
		DW-Radha Krishna	Payment	PAY/10292		3,573.0
	Ву	SUP-Vidyut Industrial Corporation	Payment	PAY/10293		4,484.0
		SUP-P. SATISH KUMAR ENG. WORKS	Payment	PAY/10294		30,000.0
	То	CONT-Veldi Karunakar Reddy	Receipt	REC/10027	49,625.00	35,555.
		CONT-Veldi Karunakar Reddy	Payment	PAY/10295	.,	49,625.0
28-7-2020	Ву	SUP-Rajadhani Tiles Company	Payment	PAY/10297		47,775.0
	Ву	CONT-POINTEC ASSOCIATES	Payment	PAY/10298		2,50,000.0
		PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10028	5,50,000.00	_,00,000.0
30-7-2020	Ву	CONT-POINTEC ASSOCIATES	Payment .	PAY/10301	-,,	49,250.0
	Ву	CONT-Veldi Karunakar Reddy	Payment	PAY/10302		49,625.0
		CONT-V.Vidya Shankar	Payment	PAY/10303		19,850.0
	Ву	DW-T.Kurmanna	Payment	PAY/10304		9,826.0
	Ву	DW-Bandla Mahender	Payment	PAY/10305		7,146.0
	Ву	DW-Radha Krishna	Payment	PAY/10306		4,913.0
	Ву	DW-Janardhan Prasad	Payment	PAY/10307		3,052.0
	Ву	DW-D.Vijay	Payment	PAY/10308		1,092.0
	Ву	CONT-KAVITAPU SATISH KUMAR	Payment	PAY/10309		11,910.0
		SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10310		39,595.0
	Ву	SUP-Elegant Enterprises	Payment	PAY/10311		968.0
	Ву	SUP-Praful Sanitary	Payment	PAY/10312		20,000.0
	Ву	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10313		20,000.
	Ву	SUP-Sri Balaji Enterprises	Payment	PAY/10314		20,000.
	Ву	SUP-Sai Vishal Enterprises	Payment	PAY/10315		17,000.0
	Ву	SUP-SUMMIT SALES LLP	Payment	PAY/10316		2,00,000.0
	Ву	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10317		7,300.0
	Ву	ECARD-M.Mahesh-Expenses Card	Payment	PAY/10318		1,000.
		ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10029	3,152.00	1,000.
		ECARD-M.Mahesh-Expenses Card	Receipt	REC/10030	3,511.00	
	То	CONT-Veldi Karunakar Reddy	Receipt	REC/10031	49,625.00	
		CONT-Veldi Karunakar Reddy	Payment	PAY/10319	.0,020.00	49,625.0
	Ву	Cash	Contra	CON/10009		50,000.
31-7-2020	Ву	FEXP-Interest on Secured Loans		PAY/10321		2,389.
	То	Closing Balance			60,70,775.00 9,24,318.38	69,95,093.3

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10:55

Particulars Amount Account: CONT-POINTEC ASSOCIATES 1,80,000.00 TDS-2% Contract

(-)2,700.00

Through:

BANK-YES BANK LTD-A/C.NO:009763700002308.

On Account of:

NEFT;Being amount transfered to POINTEC ASSOCIATES towards Anx-A,B,C payment for 18-06-2020 to 24-06-2020.

Amount (in words):

Indian Rupees One Lakh Seventy Seven Thousand Three Hundred Only

₹ 1,77,300.00

Prepared by: upender

Approved by

Anx - A - Attendance details

Annexu	re - A - Send Weekly	!		J	· • · · · · · · · · · · · · · · · · · ·
Details of	of labour charges		<u> </u>		
Name of	f contractor:	POINTEC ASSOCIA	Ϋ́E		
Compan	y name:	SCLLP			
Project 1	name:	SERENE FARM			
Date:		25-06-2020			
Period		From:	18-06-2020	Та.	
			10-00-2020	10.	24-06-202
Sl. No.		Worker Type	Quantity	Rate	Amount
	1 Civil work	Mason	60	575.00	
	2 Civil work	Male helper	43.	400.00	34,500
	3 Civil work	Female helper	24		19,200
	4 RCC work	Mason		350.00	.8,400
	5 RCC work	Male helper		550.00	
	6 RCC work	Female helper		400.00	/-i
	7 Earth work	Mason		<u> </u>	•
	8 Earth work	Male Lelp:			-
	9 Earth work	Female helper		1,00	4,850
	0 Electrician	Masch	-	300,00	1
	I Electrician			550,00	
13		Male helper		400.00	-
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	Total				£01.050
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Vame	SARWAR				MOs approval
Date.	25-06-202	20			

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP APPROVED WOOD

	Annexure -	B - Send Weekly				
y		ire charges	a rational and	STANCE CO.		
y	Name of co	ntractor:	POINTEC ASSOC	CIATE		
	Company n	ame:	SCLLP			
	Project nam	ne:	SERENE FARM			
	Date:		25-06-2020			
	Period		From:	18-06-2020	To:	24-06-202
	Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
		ICB	4.00	900.00	Hour	3,600
		Tractor tipper without labour		1,800.00		-
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1	Date	25-06-202	20	Ì	<u> </u>	

Certified by:
S.R. ENGINEER
Modi Farm House (Hyd) LLP

APP BOVED BY

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	25-06-2020	SARWAR 25-06-2020 Certified-by	SARWAR 25-06-2020 Certified-by:	Payment approved by MD: Approved by: SARWAR 25-06-2020 Cert fied-by:	Total	Total Approved by MD: Approved by: SARWAR 25-06-2020 Cert fied-by: Approved by:	23	22	21	20	19 SCHAR SCHAR	18	16 16 10 10 10 10 10 10	15 16 17 18 18 19 19 19 19 19 19	14 15 15 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 17	13 14 15 16 17 17 17 17 17 17 17	12 13 14 15 15 16 17 17 18 19 19 19 19 19 19 19	11 12 13 14 14 15 15 15 15 15 15	10 11 11 12 13 14 15 15 15 15 15 15 15	9	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 10 10 11 11 11 11 11 11 11 11 11 11 11	8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	A A A A A A A A A A	2 Manufacture fine sand 24-06-2020 199 21-57 10 1200.000	Manufacture fine sand 23-06-2020 188 27-56 TON 2-000	Si No.	SINO. Material type Received date Inward no. Quartity Quartity	Personal Personal Dys. P	Date Period Prom: 23-06-2020 Text Prom: 24-06-2020 Prom:	Company name Serking PARM 25-06-2020 To: 24-06-2020 Project name: 25-06-2020 To: 24-06-2020 Prom: 24-06-2020 Pr	Name of Contractor: SCLLIB ANNOVALE	Describ of magarini reserved POINTEC ASSOCIATE	Amount C- send weekly Death of magical received PODNTEC ASSOCIATE

Serene Constructions LLP (20-21) M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10171

Dated : 1-Jul-2020

Particulars	Amount
Account:	
CONT-V.Vidya Shankar	50,000.00
TDS-1%/0.75% Contract	(-)375.00
Through:	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;707667 Being amount transfered to V.Vidya Shankar towards on a/c payment	
Amount (in words):	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: upender

Approved by

26-06-2010:29:06

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

ivice for Payment N	10:2331					. D	ate: 26-06	-2020	
		ontractor Nam		***** - 1- 	Fro	m Date	То	Date	
TA 416	vidyasha	nkar.V (paintii	ng Cont)		18-	06-2020	24-0	6-2020	
Skill Name	Attend	ance	Departm	ent	Job Worl		On	A/c	
Okiii (Vallie	Value	Amount	Auto	Manual	Auto M	lanual	Auto	Manual	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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					Net Am	ount :	(99250.00	Q r-
Rupees: Ninty Nine Th	nousand Two H	lundred Fifty Onl	y.		*				رهم المحار

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars Account: Amount ECARD-M.Mahesh-Expenses Card 3,300.00 ECARD-M Mahesh-Expenses Card 3,500.00 Through: BANK-YES BANK LTD-A/C.NO:009763700002308. On Account of: NEFT;Being amount transfered to M.Mahesh-Expenses Card towards load of Amount (in words): Indian Rupees Six Thousand Eight Hundred Only

. Prepared by: upender

No.

Approved by

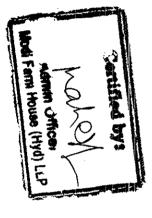
Receiver's Signature

₹ 6,800.00

Weekly - Petty cash /expense card statement.

Date: ج	Sign:	Approved by:	credited by	Amount		5.	4.	3 .	2.	1.	SI No	From period	Prepared by	Name
Date: 26/06/2010	•	ed by:	<u> </u>	†	Total	MFHLLP	HTTH	MFHLLP	MFHLLP	MFH LLP	Debit to	eriod	ed by	
2000	S	Div	 	he I		Ā	ď	ď	ď	LP	Debit to company	20-06-2020	M Mahesh	M Mahesh
	wo yh Swarre	Div. Manager	Other:	☐ Transfer to Hagnay card ☐ Transfer to expense card ☐ Cash reimh		Serene farms	Serene farms	Serene farms	Serene farms	Serene Farms	Debit to project	20	H	äh
		Ac		☐]		Spec	Petro	Gard areas	Offic	Ham 500	Desc			
(759)	Mende	Accountant	mater to expense	nefer to expense		Spectacles for Gardener	Petrol towards Grass Cutter machine at Si	Gardening tools towards grass Cutting areas at Site	Office maintenance towards Misc expens	Hamali Charges Paid towards unloading 500 Cement bags at Store in Site.	Description of expense	To period	Sign	Statement date
	Y	1	of the contract of the contrac	card □ Ca		er	Cutter mach	ards grass	owards Miso	towards un tore in Site.	se	25-06-2020	Male	26-06-2020
	The state of the s	Accounts Manager	OIL FORTH ONLY OF THE PARTY OF	sh reimbursement Transfer to personal a/c	R		ine at Site	in different	es	loading of			e)(_	
		יבי		ransfer	Rs.3500.00	120.00	200.00	600.00	80.00	2500.00	Amount	- ⁻		÷
		MD	70	o perso	0					0	t			
				mal a/c			DY DN		□X □N	₽ ₽	Bill enclosed			
							N N	S S	₽ ₽	2	GST bill			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouebers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months, 5. Division manager and accounts manager approval required for expenses of over 10,000/- per week



Weekly - Petty cash /expense card statement.

	M Mahesh	Statement date	28-02-2020			
	M Mahesh	Sign				
From period	20-02-2020	To period	26-02-2020			
SI No Debit to	Debit to company Debit to project	Description of expense				
I. MFH LLP	P Carana E	Security of Garage	e d	Amount	Bill	GST bill
THE TENED	Serene Farms	Business development expenses for	it expenses for CR Department 3300.00	3300.00	enclosed	₹ .
2.		and Sales department Visit to Serene				LX (
3.					N A	

.1					 	<u>ן</u> ר
Total						
25			Rs	Rs.3300.00		
to	be Transfer to Haapay card	Transfer to avnonce				
credited by	☐ Other:	- xramstor to exhense c	☐ Other:	ansfer to perso	mal a/c.	
Approved by:	Div. Manager	Accountant	Accounts Manager	MD.		
orgn:	Syrid Julim Sarwa	poules ext				
Date:	0	MATTER COLOR				
s: 1. Scanned copy of this	statement to be collected to	3604 160-134	S			
recipted of scanned statem	on receipted of scanned statement to be submitted before every Friday 2pm, 2. Original vouchers to be allached to this statement and send to respective account to the statement and send to this statement and send to respective account to the statement and send to the statem	om. 2. Original vouchers to be atta	ched to this statement and send to respective account			

months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MIDs approval is required for expenses of over 10,000/- per week. MIDs approval is required for expenses of over 10,000/- per week.

Re

melosh

Serene Constructions LLP (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10173

Dated : 1-Jul-2020

Particulars	A 4
Account:	Amount
DW-Radha Krishna	4 900 00
TDS-1%/0.75% Contract	4,900.00 (-)37.00
Through:	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of:	
NEFT;707669 Being amount transfered to Radha Krishna towards departmental payment	
Amount (in words):	
Indian Rupees Four Thousand Eight Hundred Sixty Three Only	
	₹ 4,863.00

Prepared by: upender

Approved by

26-0 20 10:29:06

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No	o : 2329					С)ate: 26-0	6-2020
		ntractor Nam	-			From Date	Tr	Date
man, ammer (1900) (1911	y.radha l	krishna(earth	work)	Tanana ya kata a manakata a manak		18-06-2020)6-2020
Skill Name	Attenda	nce	Departi	ment	Job V	Vork		A 1-
OMI Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	A/c
Male Helper	11.00	4950.00	4950.00	0.00	0.00	0.00		Manual
Totals	11.00	4950.00	4950.00	0.00	0.00	0.00	0.00	0.0
					0.00	0.00	0.00	0.0
	***************************************	,	Advice Fo	or Paymei	nt	and the same property of the s	Přísláho motom sp. 40, 1 se samost († 17. živom m. svoga	Pales and propagation of the pro
On A/c Description :		PART	ICULAR	S			A۱۸	10UNT
		•						0.00
							:	0.00
Department Descrip	tion :	Martin Martin Company of the Company						
TO BE DEBIT ON POINTED	ASSOCIATE							
towards doing curing and bu	ilding materials :	shifting work						4900.00
Job Work Descriptio	n :	· · · · · · · · · · · · · · · · · · ·	al and the property of the second of the sec	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
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A Section of the sect					Total	Amount %		4900.00
					TDS:		1	36.75
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manusalida manusa e e e e e e e e e e e e e e e e e e e					Less I	oan:		0.00
Other Deductions De	escription :						:	
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Rupees: Four Thousand I	Eight Hundred	Sixty Three and	Paise Twenty	Five Only			- t	

Approved By Admin

pproved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21) M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10174 Dated : 1-Jul-2020 Particulars Account: Amount CONT-D.Vijay TDS-1%/0.75% Contract 4,000.00 (-)30.00Through: BANK-YES BANK LTD-A/C.NO:009763700002308. On Account of: NEFT;707670 Being amount transfered to D.Vijay towards on a/c payment Amount (in words): Indian Rupees Three Thousand Nine Hundred Seventy Only

Prepared by: upender

Approved by

Receiver's Signature

₹ 3,970.00

Pages:1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevelia

Advice for Payment No: 2332

Date : 26-06-2020

- and to the dymoral	10 . 2002					E	ate: 26-06	6-2020
	C	ontractor Nam	ne	en e	Fro	m Date	То	Date
· Management - comment of the commen		D.Vijay				06-2020		6-2020
Skill Name	Attend	ance	Department		Job Work		On A/c	
	Value	Amount	Auto	Manual		lanual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Totals	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.0
			Advice F	or Paymei	nţ		The last security of the last	THE RESERVE OF THE PARTY OF THE
On A/c Description		PART	ICULAR	l S	Videbin magazipit, annua 1 tao annua 14 ilanona	** **** *** **** **** **** **** **** ****	AN	OUNT
towards credit balance for						· · · · · · · · · · · · · · · · · · ·		4000.00
Department Descri	ption :		ver it die anneemen dammende in					0.00
Job Work Descripti	ion :	and the second decision of the second			No.			
							•	0.00
				many the formation of the second state of the	Total Am	ount %		4000.00
					TDS:@			30.00
					Less Rer			0.00
odnąc w 1911 Mariania ir 1914 Adria daria ir 1914 adria ir	THE WAY TO SERVICE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	and a couple to decrease the parties of coupling to the couples of	The state of the s		Less Loa	n:		0.00
Other Deductions [Description :							0.00
Dunant					Net Amo	unt :		3970.00
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Rupees: Three Thousand Nine Hundred Seventy Only.

pproved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10175

Da	ited : 1-Jul-2020
Particulars	
Account:	Amount
EUC-Ramachandraiah Mala	
TDS-2%/1.50% Equipment Hire Charges	3,240.00
	(-)47.00
Through:	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of:	
NEFT;707691 Being amount transfered to Ramachandraiah Mala towards hire	
Amount (in words):	
Indian Rupees Three Thousand One Hundred Ninety Three Only	
	₹ 3,193.00

Prepared by: upender

Approved by

Advice for Payment

Company Name: Serene Constructions LLP

Project Name: Serene Farms

Supplier Name: Ramachandriah mala

PARTICULARS

towards shifti of cc ring from supplier to site and inside villa material shifting for tiles work and civil work of the shabad stone

SGST% 0.00 0.00 TDS Amount

Amount Payable :-

0.00

0.00

3240.00

Amount Payable :-

3240.00

Amount

Voucher No:

6778

Rupees: Three Thousand One Hundred Ninty One and Paise Fourty Only.

Other Deductions:

CGST% 0.00

0.00

Total GST Amount

3240.00

0.00

48.60 0.00

Total

3191.40

Other Additions:

Hire Charges - On A/C Payment

Hire Charges - Job Work Payment

Accounts Manager

Managing Director

Project Manager

Company Name: Serene Constructions LLP Supplier Name: Ramachandriah mala Project Name: **Hire Charges Voucher** 80183 80208 1737 23-06-2020 Tractor with tipper without labour (per day) HC No HC Date 1736 22-06-2020 Tractor with tipper without labour (per day) Serene Farms shifting of CC Rings from Supplier to Serene Site Villas for septic tank work. TS 07 EX 9557 Shifting of CC Rings, from Supplier to Serene Site VIllas for septic tank work. TS 07 EX 9557 Units: per day (9.30 to 6 P.M Units: per day (9.30 to 6 P.M Equipment Name / Particulars Rate: 1800 Rate: 1800 S.Time E.Time Qty Rate 09:30 17:30 0.9 1800 09:30 17:02 0.9 1800 JW 1620.00 Voucher No: From Date : To Date: Gross JW 1620.00 24-06-2020 18-06-2020 6778

25-06-2020 12:16:02

Pages: 1 of 2

Managing Director

Accounts Manager

Material Shifting Authorization Form

No. **191536**

Date	22-06-2020	Time	09:30
Authorized By	Sarrwan	Engg. Sign	Syn July Sa
Material to be shifted	CCT	ings	0 4
Shift from	Sore	ne site	2
Shift to	Villas -	For Sules	fic tank work.
Vehicle Type			☐ Other
Vehicle No.	T807 (X9557	Vehicle Owner	Ramachandramala
Hire charges register ser	ial no. 1736	ŝ	- Le la Marie
Security / Supervisor Sig	n Start	Time 09(30	Stop Time 17530

Serene Constructions LLP

Serene Farms

09:30

HC 80183

HC Date Veh No

TS 07 EX 9557

Start Time

End Time 17:30 Pay Type

1736

Equipment

22-06-2020

Tractor with tipper without labour (per day)

Units Min Rate per day (9.30

1800.00

Max Rate 1800.00 0.9

Rate

1800

Value

1620.00

Supplier Name

Ramachandriah mala

Work Description :-

Shifting of CC Rings, from Supplier to Serene Site VIllas for septic tank work.

Rupees: One Thousand Six Hundred Twenty Only.





Printed On 25-06-2020 12:16:02

INWARD Dt: 22 06 Inward No: 1736 Dt: MRN No: Sign Required By: Serene Construction (Hyd)

Certified by: Modi Farm House (Hyd) LLP Fansi House (Hyd) Li.

Material Shifting Authorization Form

No. 191535

			00	30
Date	23-06-2020	Time	0963	
Authorized By	Sorwan	Engg. Sign	Synd yh	Sar
Material to be shifted	CC	rings	V	
Shift from	.ser	ene tam	2 site	
Shift to	<u> </u>	las for Su	7	Lwork.
Vehicle Type	☑ Tractor ☐ JCB	☐ Blade Tractor	Other	
Vehicle No.	TS07 Ex9557	Vehicle Owner	Ramachan	dra nala
Hire charges register se	1 1 -1 -7 -			
Security / Supervisor Sig	Sta	rt Time 09 (30	Stop Time	17:02

	Serene	Constructio	ns LLP		HC	80208
3	•	Serene Farm	s			
HC Date		Start Time	End Time	Pay Type JW	1	737
23-06-2020		03.00	17:02	244		

Equipment

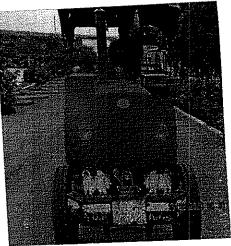
Tractor with tipper without labour (per day)

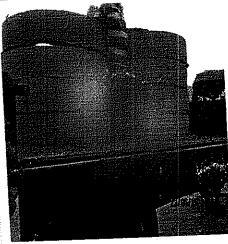
	His Data	Max Rate	Qty	Rate	Value	transfer from the second from the second sec
Units	Min Kale	1800.00	0.9	1800	:	1620.00
per day (9.30	1800.00	1000.00				
Supplier Name	U					
Ramachand	riah mala					The state of the second control of the secon

Work Description :-

shifting of CC Rings from Supplier to Serene Site Villas for septic tank work.

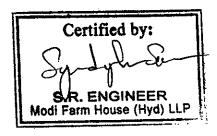
Rupees: One Thousand Six Hundred Twenty Only.





Printed On 24-06-2020 10:17:43

INWA	RD
Inward No: 1737	Dt:23.06.20
MRN No:	Dt:
Received By:	Sign
Serene Construc	tion (Hyd) LLP



Certified by:

Admin difficult Modi Fami Heuse (Hyd) L

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10176	Amount
Particulars	2,475.00
Account: DW-KAVITAPU SATISH KUMAR	(-)19.00
TDS-1%/0.75% Contract	
1	
Through: BANK-YES BANK LTD-AIC.NO.009763700002308.	
On Account of : NEFT;707692 Being amount transfered to KAVITAPU SATISH KUMAR towards departmental payment.	
Amount (in words): Indian Rupees Two Thousand Four Hundred Fifty Six Only	₹ 2,456.0

Prepared by: upender

Approved by

27-06-2020 10:29:35

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2334

Date: 27-06-2020

			ntractor Nam				From Date	To	Date
		k satis	sh kumar (pai	nter)			18-06-2020	24-0	6-2020
Skill t	Namo	Attenda	ance	Departi	ment	Job W	/ork	On	A/c
Skill Name Mason		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
/ason		4.50	2475.00	2475.00	0.00	0.00	0.00	0.00	0.0
	Totals	4.50	2475.00	2475.00	0.00	0.00	0.00	0.00	0.0
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On A/c I	Description	***************************************	ak alemenya (, sama asafaksattish) menyawa pramami sa sakin						
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towards do 17 and ste	oing crack filling a ps painting of vill	and lappam and la 37	repainting on villa	no 37 and below	w the kitchen portion	on lappam and p	ainting work on villa	3	2475.0
								-	•
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Job Wo	rk Description	on :	PROTECTION OF REAL PROPERTY AND A STATE OF THE STATE OF T			and a state of the			0.00
Job Wo	rk Descriptio	on :					· .		0.00
Job Wo	rk Descriptio	on:							
Job Wo	rk Descriptio	on:				the other parties and parties	Amount %		2475.0
Job Wo	rk Descriptio	on:				TDS	: @ 0.75		2475.0 18.≅
Job Wo	rk Description	on:				TDS Less	: @ 0.75 Rent :		2475.00 18.30 0.00
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a delember se dem a personal de la companya de la c						TDS Less Less	: @ 0.75 Rent :		0.00 2475.00 18.50 0.00 0.00

Make My Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 2-Jul-2020 Dated

Amount PAYIMAT No. 4,149.00 **Particulars** 3,750.00 Account: TDS-1%/0.75% Contract 5,295.00 TDS-10%/7.50% Professional Charges 128.00 TDS-2%/1.50% Contract TDS-2%/1.50% Equipment Hire Charges

Through:

BANK-YES BANK LTD-A/C.NO:009763700002308.

On Account of:

Ch.No.533478 Being cheque issued to yes bank towards tds for the month of "June"2020.

Amount (in words):

Indian Rupees Thirteen Thousand Three Hundred Twenty Two Only

₹ 13,322.00

Prepared by: upender

Approved by

Serene Constructions LLP (20-21) M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.

Dated 6-Jul-2020 Amount

Particulars

Account:

73,680.00

CONT-Veldi Karunakar Reddy

Through:

BANK-YES BANK LTD-AIC.NO:009763700002308.

On Account of:

Ch.No.533500 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020. (20). Advance Parametric reads:

Indian Rupees Seventy Three Thousand Six Hundred Eighty Only Amount (in words):

₹ 73,680.00

Prepared by: upender

Approved by

Request for payment

•	
Division	Purchase Department
Pay to	Konwerkar Reddef
Towards	Ranciectas React was Cladding Tiles Payment / cheque date 2916/20
Amount	Q. 1,48.680 - Payment / cheque date 2116140
Payment from company	Severa Construeltons LLD
Project	
Type of payment	Ceveus Salance Balance Payment Full Payment PDC
Payment mode	☐ Transfer ☐ Other: Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other: No
Payment to be divided (attach statement)
PO/WO no.	68075 Requisition no. 150265
Remarks/ Desc.	Do's pay no as aboute.
	Americand by: Sign Date (1) 10 30 000000
Requested by:	19/0/0000 04/0000
T.D. Naceer	MINISH TOOKS
Note: 1. Use this note for all requ	ests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

19-06-2020 12:33:32

Original / Office Copy / Purchase Div.Copy

From Company: **Serene Constructions LLP**

5-4-187/374,ii Floor, M.G. Road, Secunderabad-500 003.

G S T No.: 36ACVFS7909P1ZV

Supplier Details				
Karunakar Reddy		Doc No	68025	150055
8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.			00025	150265
		Doc Date	19-06-2020	
CCTTN OCHRODOLGA	Quote No	Nil		
	TIN 36AKGPR0150G1ZD NA		30-12-2017	
NA 9440407992		SupplyType	Supply	

Kind Attn: Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9035 - Tiles - Cladding tiles - 9 In x 3 In - sft	3,000.00	105.00	0.00	18.00	371,700.00
upees: Three Lakh(s) Seventy One Thousand Seven Hun		Total Or	der Valu	a	371,700.00

Terms and Conditions :-

Specification / Brand

All items shall be of 10mm to 14mm thickness, Terracotta color.

Payment Terms

40% as advance and 60% after delivery of materials & completion of all works

Tax

All taxes included in above price.

Delivery Date

Within 7days

Delivery Location

Serene Farms

Sy no-44, Yenkepally Village, Chevella Mandal, RR. Dist-501 503

Phone. ..

Penality For Delay

Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.

Transportation Cost

Included in the above price.

Warranty

Advance Paid

Rs. 1,48,680/- vide cheque no., dtd.

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Breakage in your account, L/UL included. Above order for elevation of vills no. 6,5 & 4 purpose. Laticrete & Laying charges included in above price.

Completion Date

Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay

Measurment

Nil

Security Remarks

TOF	Serene Constru	ictions LLP
Auth	norised Signatory	

Accepted the above Terms And Conditions

For Karunakar Reddy

Date : __/__/___

Serene Constructions LLP (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

Prepared by: upender

6-Jul-2020

No.	: PAY/10119			•	Daled	, 6-5ui-2020
·	Datisulara		•			Amount
	Particulars	,				
Acco	ount:	n maralaka				50,000.00
	CONT-Veldi Ka	runakar Reddy				(-)375.00
	TDS-1%/0.75%	Contract				(-)570.00
		•	•			
	•	•		•		
			*			•
						•
Thr	ough : BANK-YES BANK LTD-A/C.1	NO:009763700002308.	· .			• • • • • • • • • • • • • • • • • • • •
On	Account of :		_			
	Ch.No.533501	Being cheque issued to	Veldi Karunakar R	eddy towards	on a/c	•
	payment .					
An	ount (in words)	Barrier Carlos Company				
17	Indian Rupee	s Forty Nine Thousand S	ix Hundred Twenty	Five Only		₹ 49,625.00
		- *				(73,020.00

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

	lo : 2344		Date	: 03-07-2020
	Contractor Na	ime	From Date	To Date
	karunaaker re	ddy	25-06-2020	01-07-2020
Skill Name	Attendance	Department	Job Work	On A/c
	Value Amount	Auto Manual	Auto Manual Au	uto Manual
Totals	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
		Advice For Payme		· · · · · · · · · · · · · · · · · · ·
	PAR	TICULARS	======================================	AMOUNT
n A/c Description	•	er er er er er mem er em munnemmer er er er en er		AMOUNT
vards credit balance for	bill sent			100000.00
				50,000
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,	ţ · · ·			0.00
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ob Mork Desertati				· · · · · · · · · · · · · · · · · · ·
ob Work Descripti	ion :			
				0.00
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			Total Amount %	100000.00
			TDS:@ 0.75	750.00
			Less Rent:	0.00
emeration of the second	en e	The second secon	Less Loan:	0.00
her Deductions I	Description :		:	:
				0.00
			· ·	<u>;</u>
	the second second	ere		
	ousand Two Hundred Fifty C		Net Amount :	99250.00
thooe ' Ninhi Nina Th	ousanu Two Hungred Fifty C	niy.		;

Approved By Admin

Approved By Project Manager

Approved By Accounts

M. JAYA PRAKASH Sr. Manager Accounts

> Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher 6-Jul-2020 Dated PAYKERED Amount No. 60,000.00 **Particulars** Account: CONT-POINTEC ASSOCIATES (-)900.00TDS-2%/1.50% Contract

Through:

BANK-YES BANK LTD-A/C NO:009763700002308.

On Account of:

NEFT; Being amount transfered to POINTEC ASSOCIATES towards labour charges for 25-06-2020 to 01-07-2020.

Amount (in words):

Indian Rupees Fifty Nine Thousand One Hundred Only

₹ 59,100.00

Receiver's Signature

Prepared by: upender

Approved by

Anx - A - Attendance details

Annexur	e - A - Send Weekly			•	•
Details o	of labour charges	 			
Name of	contractor.	POINTEC ASSOCIAT			T
Compan	y name:	SCILP	Æ	•	
Project n	iame:	SERENE FARM			
Date:		02-07-2020			
Period		From:			
		FIOID.	25-06-2020	To:	01-07-2020
Sl. No.		Worker Type			. 01-07-2020
	I Civil work	Mason.	Quantity	Rate	Amount
	2 Civil work	Male helper	48	575.00	27,600
3	Civil work	Female helper	48 -	400.00	19,200
.4	RCC work	Mason	24	350.00	8,400
	RCC work	Male helper		550.00	
	RCC work	Female helper	-	400.00	
	Earth work	Mason			<u> </u>
- 8	Earth work			-	<u> </u>
9	Earth work	Male helper	11	450.00	4,950
	Electrician	Female helper		400.00	4,530
11	Electrician	Mason		550.00	†
12		Male helper		400.00	<u> </u>
13					
14		•		• • •	
15					 -
16	- !			·	
17	- !				-
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18	-L-			· · · · · · · · · · · · · · · · · · ·	-
19					-
20					-
	Total				-
and the second second	Payment suproved by MD				60,150
repared	120.				
charca		/ !			
lame	SARWAR			-	MDs approval
lame Date					MDs approval

Certified by:

APPROVED BY

14 JUL 2020

SOHAM MODIL

SOHAM MODIL

MANAGING DIRECTOR

Serene Constructions LLP (20-21) M G d, Raniguni Secunderabad State Name: Telangana, Code: 36

State Name: Telans	•
Volichei	ated: 7-Jul-2020
Da	Amount
No.: REC/10018 Particulars	3,75,000.00
Account: PARTNER-Modi Housing Pvt Ltd.	
Through: NEW TEST BURK TO HE CHANGE TO MINISTRATION On Account of: Ch. No. 857992 Being cheque issued to Modi Housing P Ltd. towards funds transfer Ltd. towards funds transfer	vt nly ₹ 3,75,000.00
Ch.No.897992 Ltd. towards funds transfer Amount (in words): Indian Rupees Three Lakh Seventy Five Thousand O	Ku
α	work Signature

Prepared by: upender

Approved by

Serene Constructions LLP (20-21)

M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

@-Jul-2020 Dated Amount : PAYLANTE 30,000.00 Particulars (-)225.00 Account: CONT-V Vidya Shankar TDS-1%/0.75% Contract Through: BANK-YES BANK LTD-A/C NO:009763700002308. NEFT;Being amount transfered to V.Vidya Shankar towards on a/c payment On Account of : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only ₹ 29,775.00 Amount (in words):

Prepared by: upender

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

		ctor Name				om Date		Date
	vidyashankar	.V (paintin	g Cont)		25	-06-2020	01-07	7-2020
Skill Name	Attendance	€	Depart	tment	Job Wor	k	On .	A/c
Oldi Hario	Value Ar	nount	Auto	Manual	Auto 1	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Advice F	or Payme	nt			
		PART	ICULAF	₹S			AM	OUNT
n A/c Description wards credit balance for								(50000.00
								30,000
epartment Descri	intion ·							
	ipuori .				,			0.00
ob Work Descript								0.00
ob Work Descript								
ob Work Descript					Total A	mount %		0.00
ob Work Descript					TDS: (@ 0.75		0.00 \$0000.00 375.00
ob Work Descript					Service and a service	@ 0.75 ent :		0.00
	sion:				TDS : (Less R	@ 0.75 ent :		0.00 \$0000.00 375.00 0.00
	sion:				TDS : (Less R	@ 0.75 ent :		0.00 \$0000.00 375.00 0.00
Job Work Descript	sion :				TDS : (Less R	@ 0.75 ent : pan :		0.00 \$0000.00 375.00 0.00 0.00

Approved By Admin

Approved by Project Manager

APPROVED BY M. JAYA PRAKASH
8r. Manager Accounts
Approved by Account
Approved by Account

Approved By Managing Director

Payment Voucher

No. : PAY/alge82			
Particulars	1		Amount
Account:			the second of the
CONT-Janardhan Prasad			20,000.00
TDS-1%/0.75% Contract			(-)150:00
1DS-1%/0.75% Contract			
	•		•
•	÷		
Through:			
BANK-YES BANK LTD-A/C.NO:009763700002308.			1.
On Account of :			
NEFT;Being amount transfered to	Janardhan Prasad towards on a/	c payment	
Amount (in words):			
Indian Rupees Nineteen Thousan	d Eight Hundred Fifty Only		
HIGH TOP OF		** * * * * * * * * * * * * * * * * * * *	₹ 19,850.0

Prepared by: upender

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

	o : 2341					D	ate: 03-0	7-2020			
	Co	ontractor Nam	е			From Date	To	Date			
	J	JANARDHAN				25-06-2020		01-07-2020			
Skill Name	Attenda		Depart		Job W	/ork	On	A/c			
	Value	Amount	Auto	Manual			Auto Manual		o Manual Auto		
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			Advice F	or Payme							
			ICULAR								
On A/c Description	•	FARI	ICULAR	. 3			AN.	MOUNT			
owards credit balance for b								30000.00)		
								20,001			
Department Descrip	otion :					······					
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Job Work Description	on:				** ******* *** ***** **		:				
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								0.00			
							:	0.00			
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		- 			\$	Amount %		30000.0			
		· ····			TDS:	: @ 0.75		30000.00 225.06	20 ₁ (
		·			TDS : Less	: @ 0.75 Rent :		30000.00 225.06 0.00			
					TDS:	: @ 0.75 Rent :		30000.00 225.06			
Other Deductions D	escription :	· · · · · · · · · · · · · · · · · · ·			TDS : Less	: @ 0.75 Rent :		30000.00 225.06 0.00			
Other Deductions D)escription :				TDS : Less	: @ 0.75 Rent :		30000.00 225.06 0.00			
Other Deductions D)escription :	· · · · · · · · · · · · · · · · · · ·			TDS : Less	: @ 0.75 Rent :		30000.00 225.06 0.00 0.00			
Other Deductions D	escription :	· · · · · · · · · · · · · · · · · · ·			TDS: Less Less	: @ 0.75 Rent :		30000.00 225.06 0.00 0.00			

Malessa Approved By Admin Special Service Service Approved By Project Manager

APPROVED BY

A 6 JUL 2020

Manager Accounts

Approved By Accounts

Approved By Accounts

Payment Voucher

Dated

§-Jul-2020

Particulars					Amount
Account :	,				
CONT-KAVITAPU SATISH KUMA	R.				20,000.00
TDS-1%/0.75% Contract		. •			(-)150.00
		• -			100
Through:					
BANK-YES BANK LTD-A/C.NO:009763700002308.		• 1			
On Account of :					
NEFT;Being amount transfered to	KAVITAPU	SATISH KUI	MAR toward	ls on a/c	
payment	**,		4.		•
Amount (in words):					
Indian Rupees Nineteen Thousan	nd Eight Hund	red Fifty Onl	ly		•
*					₹ 19,850.00

Prepared by: upender

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

THE P. L. S. LEWIS CO. LANSING STREET, ST. P. LEWIS CO., LANSING, ST.	Co	ontractor Nam			transmission (at an amount of the second of the		Date: 03-07		
k satish kumar (painter)					From Date		Date	*	
annight and the state of the st		on Ramai (pai	11(01)			25-06-2020	01-07	7-2020	
Skill Name	The state of the s		Job Work		On A/c		••••		
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	1.000.
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.0	
Totals	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.0	
had a second particle second region of the second region region region of the second region r			Advice F	or Paymei	·		- Walter control and me taken amount		···
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On A/c Description towards credit balance for the control of the c				The state of the s				OONI	
	- III OUIL					,	·	30000.00	
								20,001)
Department Descrip	ption :		· · · · · · · · · · · · · · · · · · ·						
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Job Work Description	on:		-1						
								0.00	
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- Salan - State - Salan - Sala							:		
				****** ********************************	Total /	Amount %		(30000.00	20,00
						@ 0.75		(225.00)	150
					Less F			0.00	
Place Million and Million and Place					Less L	oan :		0.00	*: - -
Other Deductions D	escription:								:
								0.00	
Commence of the second						******			
					Net Ar	nount :		29775 nn	1

Approved By Admin

Rupees: Twenty Nine Thousand Seven Hundred Seventy Five Only.

Speed galue Son — Proved By Project Manager APPROVED BY

6 JUL 2020

M. JAYA PRAKASH

M. JAYA PRAKASH

Approve My Accounts

Approve My Accounts

Approve My Accounts

Payment Voucher

Dated

: **6**-Jul-2020

				Duite	
Particulars					Amount
Account :	•		•5		
CONT-Borra Sudarshan	•				20,000.00
TDS-1%/0.75% Contract					(-)150.00
		•			
		•			
• •					:
Through :					. •
BANK-YES BANK LTD-A/C.NO.009763700002308.				-	
On Account of :	•	•			
NEFT;Being amount transfe	red to Borra S	Sudarshan toward	s on a/c pav	ment	
Amount (in words) :					
Indian Rupees Nineteen Tho	ousand Eight I	Hundred Fifty Onl	V		• •
			•		₹ 19,850.00

Prepared by: upender

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment N	lo : 2346					ב	oate: 03-0	7-2020
	Co	ontractor Nam	ne			From Date	To	Date
The same of the sa	Вс	orra Sudarsha	ın			25-06-2020		7-2020
Skill Name	Attend	ance	Depart	ment	Job V	Vork	On	A/c
Olim Namo	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Advice E	or Payme				
					rit			
On A/c Description		PAKI	ICULAR	\ S			A۱	OUNT
towards credit balance for I								00000
								20000.00
Department Descri	ption :							
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Job Work Descripti	on:			* 1				
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					Total	Amount %		20000.00
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Other Deductions !	Description	•						
		•					:	
								0.00
-					Net A	Amount :		19850.00
Rupees : Ninteen Thous	sand Eight Hur	ndred Fifty Only.						

Approved By Admin

roved By Project Manager

APPROVED BY Approved by Accounts

Payment Voucher

rotor

Particulars		Amount
Account : CONT-Begari Navaneetha	,	10,000.00
TDS-1%/0.75% Contract		(-)75.00
		•
	•	***
Through: BANK-YES BANK LTD-A/C NO:009763700002308.		
On Account of : NEFT;Being amount transfered to Begari Navaneetha towards on a/c p	ayment	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only		₹ 9,925.00

Prepared by: upender

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

dvice for Payment N						U	ate: 03-07-	2020
Manager Labor recognition to the second		ntractor Nam				From Date	То	Date
	beg	ari navaneetl	ha		25-06-2020		01-07-2020	
Skill Name	Attendance Department			Job Work		On A/c		
	Value	Amount	Auto	Manua!	Auto	Manual	Auto	Manual
lason	9.00	5850.00	1300.00	0.00	0.00	0.00	0.00	0.00
Totals	9.00	5850.00	1300.00	0.00	0.00	0.00	0.00	0.00
			Advice Fo	or Payme	nt	house were fallende town (1944 en 1950)	TO II Was been as a series of a series of a	
On Mo Deserting	to the same of the		ICULAR				AMO	DUNT
On A/c Description towards credit balance for t			,			(CPP) (CP) (CP) (CP) (CP) (CP) (CP) (CP)		
The sould believe the f	ли эсиц						(12000.00
							- - - -	00000
Department Descrip	ption :	A Commence of the Commence of		III				· · · · · · · · · · · · · · · · · · ·
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Job Work Description	on:				- comment that we can expect that we can			
		·						0.00
The Language of Physics Services 19 and 19 a								
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						@ 0.75		90,000
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				en de de la company de la fact de description de la company de la fact de la company de la fact de la company	Less	Loan:		0.00
Other Deductions D	Description :							
								0.00
***************************************						Commence of the same of the same		

Approved By Admin

Squed guler-Sonna-Approved By Project Manager APPROVED BY

- 6 JUL 2020

M. JAYA PRAKASH

Sr. Manager Accounts

Approved By Accounts

Payment Voucher

191917

10101		***	1.	Dated	: G -Jul-2020
No. PAY/12466					Amount
Particulars					
Account:	•	· ·			9,900.00
DW-T Kurmanna					(-)74,00
TDS-1%/0.75% Contract					
			•		

Through:

BANK-YES BANK L'TD-A/C.NO.009763700002308.

On Account of:

NEFT; Being amount transfered to T. Kurmanna towards departmental payment

Amount (in words):

Indian Rupees Nine Thousand Eight Hundred Twenty Six Only

₹ 9,826.00

Prepared by: upender

Approved by

03-07-2 9:51:06 AM

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2337

Date: 03-07-2020

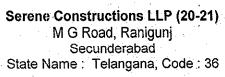
Contractor Name Kurmahia (Earth work Contractor)						From Date		To Date		
at add the facilities of the same of the s	Kurmahia (Earth work C	ontractor)			25-06-2020	01-0	7-2020		
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c		
ORIII I MAINIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual		
/lale Helper	31.00	13950.00	9900.00	0.00	0.00	0.00	4050.00	0.0		
Totals	31.00	13950.00	9900.00	0.00	0.00	0.00	4050.00	0.0		
entermination of the state of t			Advice F	or Payme	nt		n communicación de la compansa de la			
			ICULAR				. AN	MOUNT		
On A/c Description	n:							0.00		
								0.00		
Department Desc	rintion :									
towards doing shifting of	•	00 -tt								
MS materials shifting for	Stone dust to villa	no us at opento s	ky area and villa	i no 38 steps granii	le work purpose	materials shifting a	nf	9900.00		
MS materials shifting for	stone dust to villa villa no 04 and 05	no us at opento s abd villa no 29 an	ky area and villa nd shifting of bric	i no 38 steps grani k to villa 42 for ste	le work purpose ps	materials shifting a	nf	9900.00		
MS materials shifting for	villa no 04 and 05	no us at opento s abd villa no 29 an	ky area and villa nd shifting of bric	no 38 steps grani k to villa 42 for ste	le work purpose ps	materials shifting a	nf .	9900.00		
MS materials shifting for Job Work Descrip	villa no 04 and 05	no us at opento s i abd villa no 29 ar	ky area and villa nd shifting of bric	no 38 steps grani k to villa 42 for ste	le work purpose ps	materials shifting a	nf	* *************************************		
MS materials shifting for	villa no 04 and 05	no us at opento s i abd villa no 29 ar	ky area and villa nd shifting of bric	no 38 steps grani k to villa 42 for ste	le work purpose ps	materials shifting a	nf	* *************************************		
MS materials shifting for	villa no 04 and 05	no va at opento s i abd villa no 29 ar	ky area and villa Id shifting of bric	no 38 steps grani k to villa 42 for ste	le work purpose	materials shifting a	nf	* *************************************		
MS materials shifting for	villa no 04 and 05	no us at opento s	ky area and villa nd shifting of bric	no 38 steps grani k to villa 42 for ste	ps	materials shifting a	nf	0.00		
MS materials shifting for	villa no 04 and 05	no us at opento s	ky area and villa nd shifting of bric	no 38 steps grani k to villa 42 for ste	Total	I Amount % : @ 0.75	nf .	9900.0 74.2		
MS materials shifting for	villa no 04 and 05	no us at opento s	ky area and villa Id shifting of bric	no 38 steps grani k to villa 42 for ste	Tota TDS Less	I Amount %: @ 0.75	nf	9900.00 9900.00 74.2 0.0		
MS materials shifting for	villa no 04 and 05	no us at opento s	ky area and villa	no 38 steps grani k to villa 42 for ste	Tota TDS Less	I Amount % : @ 0.75	nf	9900.0 74.2 0.0		
MS materials shifting for Job Work Descrip	villa no 04 and 05	i abd villa no 29 an	ky area and villa	no 38 steps grani k to vilia 42 for ste	Tota TDS Less	I Amount %: @ 0.75	nf .	9900.0 74.2 0.0		
MS materials shifting for	villa no 04 and 05	i abd villa no 29 an	ky area and villa	no 38 steps grani k to villa 42 for ste	Tota TDS Less	I Amount %: @ 0.75	nf	9900.0 74.2 0.0 0.0		
MS materials shifting for Job Work Descrip	villa no 04 and 05	i abd villa no 29 an	ky area and villa	no 38 steps grani k to villa 42 for ste	Tota TDS Less	I Amount %: @ 0.75	nf .	9900.0 74.2		

Approved By Admin

Approved By Project Manager

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Account



Payment Voucher

Dated

\$-Jul-2020

Particulars			Amount
Account:	•		
EUC-Bollaram Jyothi			6,750.00
TDS-2%/1.50% Equipment Hire Char	rges		(-)101.00
			1 * 1
		•	
Through:			
BANK-YES BANK LTD-A/C NO:009763700002308.			
On Account of :			**************************************
NEFT;Being amount transfered to Bo	ollaram Jyothi towards hire charge	s job	
work payment			
Amount (in words) :			• •
Indian Rupees Six Thousand Six Hu	ndred Forty Nine Only	•	
			₹ 6,649.00

Prepared by: upender

Approved by

Advice for Payment

Supplier Name: Bollaram Jyothi Project Name: Company Name: Serene Constructions LLP Serene Farms

PARTICULARS

Voucher No:

6811

6750.00

6750.00

Amount

towards doing excavation of plot villa no 42 and fill back on lawn and soil shifting from othes place to villa 42 for making lawn and leviling Hire Charges - Job Work Payment Amount Payable :-

Amount Payabie :-

Other Additions:

Hire Charges - On A/C Payment

CGST% 0.00 0.00

Other Deductions:

SGST% 0.00

0.00

TDS% 1.50

Total GST Amount TDS Amount

101.25 0.00

6750.00

0.00

0.00

6648.75 0.00

Total

Rupees: Six Thousand Six Hundred Fourty Eight and Paise Seventy Five Only.

APPROVED _ 6 JUL 202

M. JAYA PRAK

Sr Manager Accounts Manager

Managing Director

Project Manager

Hire Charges Voucher

Company Name: Serene Constructions LLP

Project Name: Serene Farms

Supplier Name: Bollaram Jyothi 80476 1738 HC No HC Date

01-07-2020 JCB

AP 24 P 5320

Units: per hour

Equipment Name / Particulars

Excavation of soil for Villa no.42 towards making lawn

80477 1739 01-07-2020 JCB

AP 24 R 5320

Rate: 800

Units: per hour

Exvcavation of soil for Villa no.42 towards making lawn

Rate: 800

14:00 18:00 09:30 13:00 9.5

900 JW 3600.00

Rate Gross JW 3150.00

S.Time E.Time

25-06-2020

Voucher No:

To Date: From Date:

01-07-2020

6811 Pages: 1 of 2

03-07-2020 11:19:35 AM

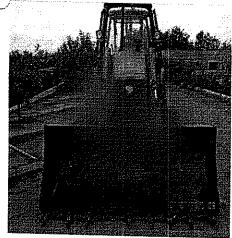
Project Manager

Accounts Manager

). M	aterial Shifting Authorization Form	No. 191537
Date	01-07-2020 Time Engg. Sign	80 Sud July Sur
Authorized By Material to be shifted	VillaNo: 42-to	wards
Shift from Shift to	Tractor JCB Blade Tractor	Other
Vehicle Type Vehicle No. Hire charges register s	1738	13:07)
Security / Supervisor		

Serene Co. HC 80476 Serene Farms HC Date Veh No Start Time **End Time** Pay Type 1738 01-07-2020 AP 24 P 5320 09:30 13:00 Equipment JCB Units Min Rate Max Rate Rate Value per hour 800.00 800.00 3.5 900 3150.00 Supplier Name Bollaram Jyothi Work Description :-Excavation of soil for Villa no.42 towards making lawn

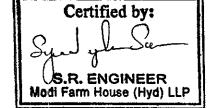
Rupees: Three Thousand One Hundred Fifty Only.

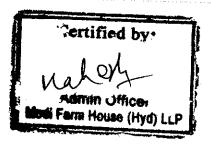




Printed On 02-07-2020 10:22:45

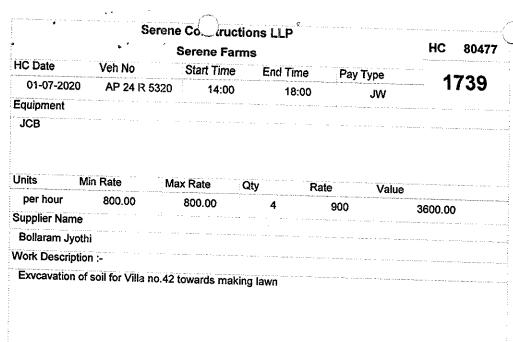
INWARD				
Inward No: 1738	Dt: 01:03:20			
MRN No:	Dt:			
Received By:	Sign;			
Semon	(2000)			
Serene Construct	ion (Hyd) LLP			





Material Shifting Authorization Form

191538 01-07-2020 Time Date Engg. Sign Sarmo Authorized By Material to be shifted Shift from Shift to Other ☐ Blade Tractor ☐ Tractor ☑ JCB Vehicle Type Vehicle Owner 5320 Vehicle No. Hire charges register serial no. 182 00 Stop Time 14000 Start Time Security / Supervisor Sign



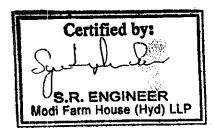




Printed On 02-07-2020 10:22:45

INWARD
Inward No: | 73 9 | Dt: 01:07:20
MRN No: | Dt: |
Received By: | Sign: |
Serene Construction (Hyd) LLP

Rupees: Three Thousand Six Hundred Only.



Partified by:

Make House (Hyd) LLP

Payment Voucher

: PAY43@168 No.

Dated

։ 🖁-Jul-2020

	· ·		
Particulars			Amount
Account:			
CONT-T.Kurmanna			5,600.00
TDS-1%/0.75% Contract			(-)42.00
	W. C. C.		•
Through: BANK-YES BANK LTD-A/C NO.009763700002308.			
On Account of:			
NEFT;Being amount transfered to	T.Kurmanna towards on a/c payme	ent	
Amount (in words) :			• · ·
Indian Rupees Five Thousand Five	ve Hundred Fifty Eight Only		* . ****
		• •	₹ 5,558.00

Prepared by: upender

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2343 Date: 03-07-2020 Contractor Name From Date To Date Kurmahia (Earth work Contractor) 25-06-2020 01-07-2020 Attendance Department Job Work On A/c Skill Name Value Amount Auto Manual Auto Manual Auto Manual Male Helper 31.00 13950.00 9900.00 0.00 0.00 0.00 4050.00 0.00 Totals... 13950.00 31.00 9900.00 0.00 0.00 0.00 4050.00 0.00 **Advice For Payment** PARTICULARS **AMOUNT** On A/c Description: towards credit balance for bill sent 5600.00 **Department Description:** 0.00 Job Work Description: 0.00 Total Amount % 5600.00 TDS:@ 0.75 42.00 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description:

Net Amount:

5558.00

0.00

Rupees: Five Thousand Five Hundred Fifty Eight Only.

Approved By Project Manager

APPROVED BY - 6 JUL 2020

M. JAYA PRAKASH Sr. Manager Accounts

Approved By Account:

Payment Voucher

Dated

: 16-Jul-2020

Particulars					Amount
Account:	• •				
DW-Bandla Mahender					5,200.00
TDS-1%/0.75% Contract					(-)39.00
			•	•	
		. *			
			•		
Through:	• • •				
BANK-YES BANK LTD-A/C NO:009763700002308.				1	
On Account of :					
NEFT;Being amount transfer	ed to Bandla	Mahender tow	ards departme	ental	
payment					
Amount (in words) :		•			
Indian Rupees Five Thousar	nd One Hund	red Sixty One C	Only		# F 404 00
•					₹ 5,161.00

Prepared by: upender

Approved by

03-0.__20 9:51:06 AM

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Date: 03-07-2020 Advice for Payment No: 2335 From Date To Date Contractor Name **B.MAHENDER** 25-06-2020 01-07-2020 Attendance Department Job Work On A/c Skill Name Auto Manual Value Amount Auto Manual Auto Manual 13.00 5200.00 0.00 0.00 0.00 0.00 0.00 Male Helper 5200.00 0.00 13.00 5200.00 5200.00 0.00 0.00 0.00 Totals... 0.00 Advice For Payment PARTICULARS **AMOUNT** On A/c Description: 0.00 Department Description: towards doing electrical work of the villa 27 and villa 50 electrical pipe conducting and villa no 02 wiring and electrical connection for 5200.00 tiles work Job Work Description: 0.00 Total Amount % 5200.00 TDS:@ 0.75 39.00 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description: 0.00 **Net Amount:** 5161.00

Approved By Admin

Rupees: Five Thousand One Hundred Sixty One Only.

Approved By Project Manager

Approved By Accoul

M. JAYA PRAKASH Sr. Manager Accounts

Payment Voucher

No. PAY/#8299			•	Date	ed : 0-Jul-2020
Particulars					
Account:					Amount
CONT-Begari Navaneetha	•				4 222 22
TDS-1%/0.75% Contract					1,300.00
			•		(-)10,00
		į.	•		
Through:					
BANK-YES BANK LTD-A/C NO:009763700002308,		•			•
On Account of:	•				V.
NEFT;Being amount transfer payment	ed to Bega	ari Navaneetha to	wards depart	mental	
Amount (in words):					
Indian Rupees One Thousan	d Two Hur	dred Ninety Only	*		
					₹1,290,00

Prepared by: upender

Approved by

03-07-2 3:51:06 AM

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2336 Date: 03-07-2020 Contractor Name From Date To Date begari navaneetha 25-06-2020 01-07-2020 Attendance Department Job Work On A/c Skill Name Value Amount Auto Manual Auto Manual Auto Manual Mason 9.00 5850.00 1300.00 0.00 0.00 0.00 0.00 0.00 Totals... 9.00 5850.00 0.00 1300.00 0.00 0.00 0.00 0.00 **Advice For Payment** PARTICULARS **AMOUNT** On A/c Description: 0.00 **Department Description:** towards doing repair of electrical boxes hinges for labour quarter and sump room and material shifting trolly repair 1300.00 Job Work Description: 0.00 Total Amount % 1300.00 TDS:@ 0.75 9.75 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description:

Net Amount:

1290.25

0.00

Rupees: One Thousand Two Hundred Ninty and Paise Twenty Five Only.

Approved By Admin

Approved By Project Manager

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/19791

Dated :

: **3**-Jul-2020

Particulars
Account:
SP-KGM & Co
15,000.00

Through:

BANK-YES BANK LTD-A/C NO:009763700002308.

On Account of:

NEFT;Being amount transfered to KGM & Co towards GST Review for Nov"19 to March"2020(part payment)

Amount (in words):

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

Prepared by: upender

Approved by

Serene Constructions LLP (20-21) M G Road, Ranigunj Secunderabad

SP-KGM & Co Monthly Summary 1-Apr-2020 to 6-Jul-2020

Particulars							Page 1
i di ciodiais	•			Transa	ctions		Closing
	~	<u>-</u>		Debit	Credit		Balance
Opening Balance April							•
May	•	·			50.0	00.00	50 000 00 0
June July				18,750.00		00.00	59,000.00 Cr 40,250.00 Cr
Grand Total				15,000.00		, 	25,250.00 Cr
				33,750.00	59,0	00.00	25,250.00 Cr



Payment Voucher

10198

No. : PAYLOUP				Dated	. 60-301-2020
Particulars					Amount
Account:	!			-	1,240.00
ECARD-M.Mahesh-Expenses	s Card	•			1,240.00
Through:					
BANK-YES BANK LTD-A/C.NO:009763700002308.					5.*
On Account of : NEFT;Being amount transfel	red to M.Mah	esh-Expenses	Card towards	load of	
expenses card for petty cash	n expenses pi	urpose			
Amount (in words) :					•
Indian Rupees One Thousar	nd Two Hundi	red Forty Only	<u> </u>		T 4 040 00
					₹ 1,240.00

Prepared by: upender

Approved by

Weekly - Petty cash /expense card statement.

				Γ		 						·		_				
- 1 -	Date	Sign:	Approved by:	Amount credited by	-	9.	80	7.	6.	5.	4.	3.	2.	1.	SI No	From period	Prepared by	Name
	tions by a		d by:	by to	Total	SCLLP	SCLLP	SCLLP	SCLLP	SCLLP	SCLLP	SCLLP	SCLLP	SCLLP	Debit to	period	ed by	
		J.Sy.	Div	9 0 0											Debit to company	27-02-2020	M Mahesh	MAHESH M
	V	ed gulan Sorme	Div. Manager	Transfer to Haapay card, □ Other:		SERENE FARM	SERENE FARM	SERENE FARM	SERENE FARM	SERENE FARM	SERENE FARM	SERENE FARM	Modi farm house (hyd) llp	Modi farm house (hyd) llp		20	sh	HM
	(D. 29)	hariogo,	Accountant	Transfer to expense card,		Lappam Patties for Paint & other works at site	3' Hinges (16 nos) for Sit	Petrol for Garden machine for garden work a	Petrol with oil packets for grass cutting machine	Nippo Batteries for AC Remote at GCs	Lock for Store for villa no.32	Petrol for grass cutting machine	Power cell Batteries	1 1/2' screws	Description of expense	To period	Sign	Statement date
	1 3 W W W	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Accounts Manager	card, ☐ Cash reimbursement, ☐ Transfer o personal a/c.	-	& other works at site	3' Hinges (16 nos) for Site Electrcity junction Boxes	e for garden work at Site villas	r grass cutting machine	AC Remote at GCs	lla no.32	ng machine	Power cell Batteries for Hydrothermo machine		18e	03-07-2020		03-07-2020
_	÷		MD	l'ransfer o persor	Rs- 1240/-	50.00 (160.00 (200.00	200.00	180.00	130.00 (200.00 (/	20.00	100.00 🗸	Amount			
				ıal a∕c.		DY IN	N B	ZY IN	OX OX	DY D	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	DY DA	N	Q Q	Bill enclosed			
			·			R R	以	NZ AU	N 5	Z Z	DY EX	DY DX		NZ AD	GST bill		W. C.	

Wall Color (Hyd) LLP

Payment Voucher

: PAY/10199

Dated

: 8-Jul-2020

Particulars	Amount
Account:	
EMP-Thota Sai Krishna	17,263.00
•	
•	
·	
Through:	
BANK-YES BANK LTD-AC.NO.009763700002308.	
On Account of :	
NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "June"2020.	
Amount (in words):	
Indian Rupees Seventeen Thousand Two Hundred Sixty Three Only	
	₹ 17,263.00

Prepared by: upender

Approved by

Payment Voucher

No. : PAY/10200

Dated : 8-Jul-2020

Particulars	Amount
Account:	
EMP-Golla Siva Prasad	17,837.00
Through:	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;842203 Being amount transfered to Golla Siva Prasad towards salary for the month of "June"2020.	
Amount (in words):	
Indian Rupees Seventeen Thousand Eight Hundred Thirty Seven Only	
	₹ 17,837.00

Prepared by: upender

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/18484

Particulars

Dated: 1

13-Jul-2020

Account:

SUP-Precision Tools Centre

1,730.00

Amount

Through:

BANK-YES BANK LTD-A/C.NO:009763700002308.

On Account of:

Ch.No.533473 Being cheque issued to Precision Tools Centre towards purchase of tools against po.no.68703,dtd,07/07/2020(Advance payment)

Amount (in words):

Indian Rupees One Thousand Seven Hundred Thirty Only

₹ 1,730.00

Prepared by: upender-

Approved by

Request for payment

Division	Purch	Purchase Division					
Pay to	Phecinia	Precision Tooly Centre					
Towards	i i	-chare of Tool					
Amount	1730	Payment / cheque of	late 13/2/20				
Payment from company							
Project		Serve Compt Some for					
Type of payment	☐ Advance ☐ Part ☐ Transfer ☐ Other	Payment Balance Payme	nt Full Payment PDC				
Payment mode	☐ Payment by Happen	der 🛘 RTGS/NEFT 🖟 Cash	☐ Online payment pay card ☐ Transfer to petro				
	card ⊔ Other:	eny tanàna a mandritry to map	pay card a transfer to petro				
Payment to be divided ((attach statement)	□ Yes ₽No					
PO/WO no.	68703	Requisition no.	180286 EDBY				
Remarks/ Desc.	/w ×	Adu - ce	ate Of UL 2000				
			APP IIII MADO				
Requested by:	Approved by:	Sign D	ate Office of the original of				
7- Shash	Λ	1	ate The Managing Office TOP				
	Poshakar	- X	2220				
Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.							

		*	
Page(s)	1	Of	1

07-07-2020 4:41:58 PM

Original / Office Copy / Purchase Div.Copy

From Company :	Serene Constructions	LLP

5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.

G S T No.: 36ACVFS7909P1ZV

Supplier Details				
Precision Tools Centre		Doc No	T 60700	
7811, Ranigunj, Secunderbad		DOC 148	68703	150286
		Doc Date	07-07-2020	
GSTIN 0		Quote No	Nil	
27713364 9866660676		Quote Date	05-09-2019	
		SupplyType	Supply	

Kind Attn:

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 9516 - Tools - Cutting plyer - NA - nos	3.00	261.00	15.00	18.00	785.35
2 9587 - Tools - Tester - NA - nos	5.00	48.00	15.00	18.00	240.72
3 9562 - Tools - Screw driver - NA - nos Kit Scew Driver	3.00	234.00	15.00	18.00	704.11
supees: One Thousand Seven Hundred Thirty and Paise		Total Or	der Valu	e	1,730.18

Terms and Conditions :-

Specification / Brand

All items shall be of 'Taparia' brand

Payment Terms

100% as advance

Tax

Inclusive of all taxes

Delivery Date

Next Day.

Delivery Location

Serene Farms

Sy no-44, Yenkepally Village, Chevella Mandal, RR. Dist-501 503

Phone.

Penality For Delay

Nil

Transportation Cost

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

Rs.... cheq....

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose

Completion Date

Nil

Measurment

Nil

Security

Nit

Remarks

For Serene Constructions LLP

Authorised Signatory

Accepted the above Terms And Conditions
For *Precision Tools Centre*

N		
Name :	 ()	Date : / /

Serene Constructions LLP (20-21)

M G Road, Raniguni Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No.

Dated ·

13-Jul-2020

Particulars			Amount
Account :		 <u> </u>	
SUP-Sree Sai	Sharanya Enterprises		24.231.00

Through:

BANK-YES BANK LTD-A/C NO:009763700002308

On Account of :

Ch.No.533470 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of stone dust

Amount (in words):

Indian Rupees Twenty Four Thousand Two Hundred Thirty One Only

₹ 24,231.00

Prepared by: upender

Approved by

Payment Voucher

No. : PAY/10239

Dated : 13-Jul-2020

	<u> </u>		•
Particulars			Amount
Account:			
CONT-Veldi Karunakar Redo	dy		50,000.00
TDS-1%/0.75% Contract			(-)375.00
Through: BANK-YES BANK LTD-A/C NO:009763700002308.			
On Account of :			
Ch.No.533475 Being cheque payment	e issued to Veldi Karunakar Reddy tov	vards on a/c	
Amount (in words):			1
Indian Rupees Forty Nine TI	nousand Six Hundred Twenty Five On	ly	

Prepared by: upender

Approved by

Receiver's Signati

₹ 49,625.00

6_2020 12:05:23

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

							Date: 10-0	
		ontractor Nam				From Date	To	Date
	ka	runaaker redo	dy			02-07-2020	08-0	7-2020
Skill Name	Attendance		Department		Job V	Vork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			Advice F		· · · · · · · · · · · · · · · · · · ·	·		
				or Paymen	ìt			
On A/c Description		PART	ICULAR	. S 			A۱	TOUNT
owards credit balance for I								
								50000.00
Department Descri	ption :						e generalis	
•	•							0.00
								0.00
lob Work Descripti	on:						** .*	··
lob Work Descripti	on:							 0.00
lob Work Descripti	on:						er er om	 0.00
lob Work Descripti	on:							o.60
lob Work Descripti	on:				· · · · · · · · · · · · · · · · · · ·			
lob Work Descripti	on :				4.5 (4.5)	Amount %		50000.00
Job Work Descripti	on:				TDS:	@ 0.75		50000.00 375.00
lob Work Descripti	on:				TDS : Less	@ 0.75 Rent :		50000.00 375.00 0.00
					TDS : Less	@ 0.75		50000.00 375.00 0.00
Job Work Descriptions Control					TDS : Less	@ 0.75 Rent :		50000.00 375.00 0.00
					TDS : Less	@ 0.75 Rent :		50000.00 375.00 0.00 0.00
					TDS : Less	@ 0.75 Rent :		50000.00 375.00
					TDS: Less Less	@ 0.75 Rent : Loan :		50000.00 375.00 0.00 0.00
	Description :				TDS: Less Less	@ 0.75 Rent :		50000.00 375.00 0.00

mahesy Approved By Admin

Approved By Project Manager

Approved By Account

Marayad Du b

Payment Voucher

Dated

: 13-Jul-2020

Particulars			<u> </u>			Amount
Account:					•	·
SUP-Rajadhani Tiles Compa	ny					25,000.00
	•		,			
				• .		
			-		•	
Through: BANK-YES BANK LTD-A/C.NO:009763700002308.			•	•		
On Account of :			-			
Ch.No.533471 Being cheque against bills	issued to Raj	adhani Tiles (Compan	y towar	ds	
Amount (in words) :	•					
Indian Rupees Twenty Five 1	Thousand Only	,				±
						₹ 25,000.00

Prepared by: upender

Approved by

Serene Constructions LLP (20-21) M G Road, Ranigunj Secunderabad

SUP-Rajadhani Tiles Company Monthly Summary 1-Apr-2020 to 13-Jul-2020

-	<u>. -</u>	Transact	ons	Page Closing
Opening Balance		Debit	Credit	Balance
April				- Jaianoe
May :				
June	·	•		•
July		47,578.00	1,02,825.00	55,247.00 C
Grand Total				55,247.00 C
		47,578.00	1,02,825.00	55,247.00 Cı

Serene Constructions LLP (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

	·	Dated	13-Jul-2020
Particulars			Amount
Account:			Amount
DW-Y.Swetha			4,995.00
TDS-1%/0.75% Contract			
DW-Y.Swetha			(-)37.00
TDS-1%/0.75% Contract		•	3,420.00
1D3-1700.75% Contract			(-)26.00
Through:	•	•	•
BANK-YES BANK LTD-A/C.NO:009763700002308.			
On Account of:	•		
Ch.No.294005 Being cheque issued to departmental payment.	o yESHAMONI SWETHA towards		
Amount (in words):		. '	•
Indian Rupees Eight Thousand Three	Hundred Fifty Two Only	•	· ·
			₹ 8,352.00

Prepared by: upender

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2339 Date: 03-07-2020 Contractor Name From Date To Date Y.Swetha 25-06-2020 01-07-2020 Attendance Department Job Work On A/c Skill Name Value Amount Auto Manual Auto Manual Auto Manual 6.00 2100.00 2100.00 Female Helper 0.00 0.00 0.00 0.00 0.00 14.00 8050.00 Mason 3450.00 0.00 0.00 0.00 4600.00 0.00 20.00 0.00 0.00 Totals... 10150.00 5550.00 0.00 4600.00 0.00 **Advice For Payment** PARTICULARS **AMOUNT** On A/c Description: 0.00 **Department Description:** towards doing steps repair of villa no 42 and opento sky area and villa no 38 steps re work of steps and and villa no 31 at opento sky area shabad stone laying and villa no 37 opento sky area shabad stone laying after cracked Job Work Description: 0.00 Total Amount % 5550.00 TDS:@ 0.75 41.63 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description: 0.00 **Net Amount:**

Approved By Admin

Approved By Project Manager

Rupees: Five Thousand Five Hundred Eight and Paise Thirty Eight Only.

Approved By Accou

Approved By Managing Director

10-07-2020 12:05:23

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2350 Date: 10-07-2020 Contractor Name From Date To Date Y.Swetha 02-07-2020 08-07-2020 Attendance Department Job Work Skill Name On A/c Value Amount Auto Manual Auto Manual Auto Manual Female Helper 3.00 1050.00 350.00 0.00 0.00 0.00 700.00 0.00 Mason 14.00 8050.00 3450.00 0.00 0.00 0.00 4600.00 0.00 Totals... 17.00 9100.00 3800.00 0.00 0.00 0.00 5300.00 0.00 **Advice For Payment** PARTICULARS **AMOUNT** On A/c Description: 0.00 **Department Description:** towards doing repair work of villa 38 and 42 at steps and villa no 05 and 06 and 28 after wall curring on 4 wall touch up work and at opento sky area of villa 38 pointing Job Work Description: 0.00 Total Amount % TDS:@ 0.75 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description: 0.00 **Net Amount:** Rupees: Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

1021

No. : PAY/46235				Dated	: 14-Jul-2020
Particulars					Amount
Account : DW-Y.Swetha		4			935.00
DW-Radha Krishna	·		•	•	720.00
SP-Y.RAVI SHANKAR					2,001.00
	:		•		
Through: BANK-YES BANK LTD-A/C.NO:009763700002308.			es a *		
On Account of :	2		•		
Ch.No.533479 Being cheque group amount adjusted to Vo			wards radha	a krishna	er en
Amount (in words) :			•		
Indian Rupees Three Thousa	and Six Hun	dred Fifty Six Onl	у		

Prepared by: upender

Approved by

₹ 3,656.00

CASH BILL



GARDEN CONTRACTOR
H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell: 8019300269,8897895924



M/s	Sevene Gnstructions Up.	. CIN	SI.No. 467				
•••••	spenkapally - Ayd		Date: 0//07/2020				
	•••••••••••••••••••••••••••••••••••••••		P.O.No	, ,	/.		
S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	··		
1	towards charges for			110.	Ps.		
•	gerden pool maintanence						
	for The month of June 2020						
	Par:20160/- 1	Person.	95001	· 9500/~			
2	SECURITY/SUP.	persa.	8500/.	8200/			
	By 07 19712	,	•	18000/			
3	Service charges — 12%.)			
	•			2160(
	G. JAI KUMAR MANAGER-H.R. & ADMIN		· · · · · · · · · · · · · · · · · · ·		•		
		•					
Run	pos inwarda Phend. 11	10	TOTAL	2016-6			
h	ees inwards: (I'wenty thoused on	r	or (Y.R.A.	VI SHANK	AR		
, —				Authorised Signate	огу		

03-07-2020 9:51:06 AM

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2339

Date: 03-07-2020

Contractor Name

Y.Swetha

From Date

To Date

25-06-2020

01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Mason	14.00	8050.00	3450.00	0.00	0.00	0.00	4600.00	0.00
Totals	20.00	10150.00	5550.00	0.00	0.00	0.00	4600.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

towards doing steps repair of villa no 42 and opento sky area and villa no 38 steps re work of steps and and villa no 31 at opento sky area shabad stone laying and villa no 37 opento sky area shabad stone laying after cracked

(5550.00)

Job Work Description:

0.00

Total Amount %
TDS: @ 0.75
Less Rent:
Less Loan:

0.00 0.00

Other Deductions Description:

0.00

Net Amount:

508.38

886

Rupees: Five Thousand Five Hundred Eight and Palse Thirty Eight Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

10-07-2020 12:05:23

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2350

Date: 10-07-2020

Contractor Name Y.Swetha

From Date

To Date

02-07-2020

08-07-2020

Skill Na	me	Attend	ance	Depart	ment	Job W	lant		
	-	Value	Amount	Auto	Manual	Auto	ork Manual	On Auto	A/c Manual
Female Helper Mason		3.00 14.00	1050.00 8050.00	350.00 3450.00	0.00 0.00	0.00 0.00	0.00	700.00	0.00
	Totals	17.00	9100.00	3800.00	0.00	0.00	0.00	4600.00 5300.00	0.00

Advice For Payment

PARTICULARS

On A/c Description:

AMOUNT

0.00

Department Description:

towards doing repair work of villa 38 and 42 at steps and villa no 05 and 06 and 28 after wall curring on 4 wall touch up work and at

3800.00

Job Work Description:

0.00

Total Amount % TDS:@ 0.75 Less Rent: Less Loan:

28.50 0.00 0.00

Other Deductions Description:

0.00

Net Amount:

Xpproved By Project Manager

Rupees: Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

Approved By Accounts

Approved By Managing Director

10-07-2020 12:05:23

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2349

Date: 10-07-2020

Contractor Name

y.radha krishna(earth work)

From Date

To Date

02-07-2020

08-07-2020

Skill Name	Attenda	ance	Depart	ment	Job W	'ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4050.00	4050.00	0.00	0.00	0.00	0.00	0.00
Totals	9.00	4050.00	4050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

TO BE DEBIT ON POINTEC ASSOCIATE toward doing curing and building materials shifting

4050,00

405

Job Work Description:

6.00

Total Amount %

TDS:@ 0.75

Less Rent:

30.38

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

4019.63

Rupees: Four Thousand Ninteen and Paise Sixty Three Only.

VOC

Approved By Admin

Approved By Project Manager

Approved By Accour

Approved By Managing Director

03-07 09:51:06 AM

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2338

Date: 03-07-2020

Contractor Name

y.radha krishna(earth work)

From Date

To Date

25-06-2020

01-07-2020

Skill Name		Attenda	ance	Depart	ment	Job W	ork	On	A/c
ONIII NO	1110	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper		7.00	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00
	Totals	7.00	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

TO BE DEBIT ON POINTEC ASSOCIATE
Towards doing curing and building materials shifting for civil work

3150.00

Job Work Description:

0.00

Total Amount %

TDS:@ 0.75

Less Rent: Less Loan: 3150.00

23.63

0.00

Other Deductions Description:

0.00

Net Amount:

3126.38 315

Rupees: Three Thousand One Hundred Twenty Six and Paise Thirty Eight Only.

rec

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYMERS

Now wagen

Dated :

0/0/- F0-21

Particulars Amount
Account:
PARTNER-Modi Housing Pvt Ltd. 5,00,000.00

Through:

BANK-YES BANK LTD-A/C.NO:009763700002308.

· On Account of:

Ch.No.533495 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: upender

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

	alle
*	10214. Lh
No.	PAY/10176
	7

Dated

Particulars

Account:

PARTNER-Modi Housing Pvt Ltd.

Amount

5,00,000.00

Through:

BANK-YES BANK LTD-A/C.NO:009763700002308.

On Account of:

Ch.No.533496 Being cheque issued to Modi Housing Pvt Ltd. towards funds

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: upender

Serene Constructions LLP (20-21) M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.

Dated

Particulars

Account:

PARTNER-Modi Housing Pvt Ltd.

Amount

5,00,000.00

Through:

BANK-YES BANK LTD, VC NO 009763700002308.

On Account of :

Ch.No.533497 Being cheque issued to Modi Housing Pvt Ltd. towards funds

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: upender

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated

Particulars

: PAY/10/19

Account:

PARTNER-Modi Housing Pvt Ltd.

Amount

5,00,000.00

Through:

BANK-YES BANK LTD-A/C.NO:009763700002308.

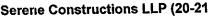
On Account of:

Ch.No.533498 Being cheque issued to Modi Housing Pvt Ltd. towards funds Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: upender



Serene Constructions LLP (20-21)

M G Road, ≅anigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10218

Dated : 16-Jul-2020

Particulars	Amount
Account:	
EMP-Thota Sai Krishna	399.00
Through:	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of:	
NEFT;32929 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "June"2020.	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	

Prepared by: sangeetha

Approved by

Receiver's Signature

₹ 399.00

Serene Constructions LLP (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

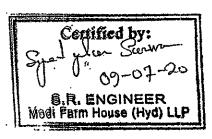
	, wy		
10219		Date	ed 1 6 Jul-2020
No. : PAYEMBE			Amount
Particulars			
Account : CONT-POINTEC ASSOCIATES			1,48,000.00 (-)2,220.00
TDS-2%/1.50% Contract			
		٠.	
Through: BANK-YES BANK LTD-A/C NO 009763700002308.			
On Account of : NEFT; Being amount transfered to &material payment for 02-07-202			
Amount (in words) : Indian Rupees One Lakh Forty F	ive Thousand Seven Hundred	Eighty Only	₹ 1,45,780.00

Prepared by: upender

Approved by

Anx - A - Attendance details

	A - Send Weekly	•		•	
	abour charges				
me of co	ontractor:	POINTEC ASSOCIAT	E		· · · · · · · · · · · · · · · · · · ·
mpany i	name:	SCLLP			
oject na	me:	SERENE FARM			
ite:		09-07-2020			
riod		From:	02-07-2020		08-07-2020
	·	<u> </u>			
51. No.	Work Type	Worker Type .	Quantity	Rate	Amount
	Civil work	Mason	. 42	575.00	24,150
	Civil work	Male helper	36	400.00	14,400.
	Civil work	Female helper	18	350,00	6,300
	RCC work	1.740002-	. •	550.00	
	RCC work	Male helper		400.00	-
	RCC work	Female helper			-
7	Earth work	Mason	• ·		•
8	Earth work	Male helper	9	450.00	4,050
9	Earth work	Female helper	-	. 400.00	· <u>-</u>
10	Electrician	Mason		550.00	
11	l Electrician	Male helper		400.00	-
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	7		, ,		·
	8				-
	19			. •	•
	20				
	Total			•	48,90
	Payment approved b	y MD:			
Prepare		· ·			MDs approval
Name	SARWAR				. /
Date		7-2020	· · · · · · · · · · · · · · · · · · ·		1 USIAN



AFPROVED BY

APPROVED BY

MANAGING DIRECTOR

			Table 1 Statement
Annexur	e - C - send weekly		<u> </u>
Details o	f magterial received		
Name of	contractor:		POINTEC ASSO
Company	/ name:		SCLLP
Project n	ame:		SERENE FARM
Date:		,2	09-07-2020
Period	•		From:
			TIOH.
Sl. No.	Material ty	/pe	Received date
<u> </u>	Manufacture robo fine sand		05-07-2020
2	Salit		05-07-2020
3	Manufacture robo fine sand		06-07-2020
4			00-07-2020
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	ayment approved by MD:		:
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ame S	ARWAR		
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100	05-50-00		-
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Serene Constructions LLP (20-21)

M Coad, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Receipt Voucher

No.: REC/10019

Dated: 13-Jul-2020

Particulars	Amount
Account:	
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	3,39,862.00
Through:	
BANK-YES BANK LTD AC NOXO976370002308.	
On Account of :	
RTGS;063313 Being amount received from CUST-Farm.No. 37-Murali Kuppala/Sharmila Murali towards installment against receipt.no.101070,dtd,13/07/2020.	
Amount (in words):	
Indian Rupees Three Lakh Thirty Nine Thousand Eight Hundred Sixty Two Only	
	₹ 3,39,862.00

Prepared by: upender

Approved by Receiver's Signature

Serene Constitutions LLP (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Receipt Voucher

No.: REC/10020

Dated: 15-Jul-2020

Particulars	Amount
Account:	
PARTNER-Modi Housing Pvt Ltd.	15,00,000.00
Through:	
BANK-TES BANK LTD-AC HODDORTSTO0002000.	
On Account of:	
ch no 857997 being cheque received towards funds transfer	
Amount (in words):	
Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: sangeetha

Approved by



Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10220

Dated : 16-Jul-2020

	Amount
Particulars	
Account:	30,000.00
CONT-V.Vidya Shankar	•
TDS-1%/0.75% Contract	(-)225.00
Through:	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of:	
NEFT;1140867 Being amount transferred to V.Vidya Shankar towards on a/c	
payment	
Amount (in words):	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00
	20,170.00

Prepared by: upender

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

er a total arrange commence arrange and market arrange.						_	uto. 10-0	7-2020	
		ntractor Nam	1 e			From Date	To	Date	
	vidyashar	nkar.V (painti	ng Cont)		()2-07-2020	08-0	7-2020	
Skill Name	Attendance		Department		Job Work		On A/c		
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	Ö
			Advilas F	· · · · · · · · · · · · · · · · · · ·					
				or Payme	nt				
n Ala Dagarintian		PART	ICULAI	R S				TOUNT	•
On A/c Description wards credit balance for the									
Andreas execut paramore tot t	an sent							\$0000.00	
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Department Descri	ntion :								
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								0.00	
								0.00	
Job Work Descripti	on :		···					0.00	
Job Work Descripti	on :	AMONTO SECULDA		··· .					
Job Work Descripti	on :							0.00	e.**
Job Work Descripti	on :			······································		Amount %			e.**
Job Work Descripti	on :				TDS:	@ 0.75		0.00 50000.00 375.00)20,0
lob Work Descripti	on :				TDS : Less	@ 0.75 Rent :		0.00 50000.00 375.00 0.00)20,0 J.s.
ob Work Descripti	on :				TDS : Less	@ 0.75		0.00 50000.00 375.00) <u>z</u> o,(
					TDS : Less	@ 0.75 Rent :		0.00 50000.00 375.00 0.00) <u>z</u> o,(
					TDS : Less	@ 0.75 Rent :		0.00 50000.00 0.00 0.00)? <i>01</i> 0
					TDS : Less	@ 0.75 Rent :		0.00 50000.00 375.00 0.00)?0,0 {}\\$
Job Work Descripti					TDS: Less Less	@ 0.75 Rent :		0.00 50000.00 0.00 0.00	220,0

Approved By Admin

V Approved By Project Manager

M. JAYA PRAKASH
Manager counts Approved By Accounts

Approved By Managing Director

Serene Constactions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No.: REC/10021

Dated: 15-Jul-2020

Particulars	Amount
Account: CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,00,000.00
Through:	
BANK-YES BANK LTD-AC NOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
On Account of: Ch.No.033755 Being cheque issued to CUST-Farm.No.20 -Dr.Tejal Modi W/o Soham Modi towards instalment	
Amount (in words) : Indian Rupees Five Lakh Only	₹ 5,00,000.0

Prepared by: sangeetha

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10221

Particulars

Account:

CONT-T.Kurmanna

TDS-1%/0.75% Contract

Through:

BANKYESBANK LTD AC NO 009763700002308.

On Account of:

NEFT; 1140868 Being amount transfered to T. Kurmanna towards on a/c

Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only

Prepared by: upender

Amount (in words):

Approved by

Receiver's Signature

₹ 14,887.00

10-0__.020 12:05:23

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2355 Date: 10-07-2020 Contractor Name From Date To Date Kurmahia (Earth work Contractor) 02-07-2020 08-07-2020 Attendance Department Job Work Skill Name On A/c Value Amount Auto Manual Auto Manual Auto Manual Male Helper 32.00 14400.00 9900.00 0.00 0.00 0.00 4500.00 0.00 Totals... 32.00 14400.00 9900.00 0.00 0.00 0.00 4500.00 0.00 Advice For Payment PARTICULARS **AMOUNT** On A/c Description: towards credit balance for bill sent 28000.00 15,000 **Department Description:** 0.00 Job Work Description: 0.00 Total Amount % 28000.00 TDS:@ 0.75 Less Rent: Less Loan: 0.00 Other Deductions Description: 0.00 **Net Amount:** 27790.00 Rupees: Twenty Seven Thousand Seven Hundred Ninty Only.

Mahen

Approved By Project Manager

1 1 JUL 2020

M. JAYA PRAKASH

Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Serene Constuctions LLP (20-21)

M G Lad, Ranigunj
Secunderabad

State Name: Telangana, Code: 36

Receipt Voucher

No.: REC/10022

Dated: 15-Jul-2020

Particulars	Amount
A	
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,00,000.00
Through:	
BANK-YES BANKLTD-HC.HXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
On Account of: Ch.No.033747 Being cheque received from CUST-Farm.No. 20-Dr.Tejal Modi W/o Soham Modi towards installment	
Amount (in words):	
Indian Rupees Five Lakh Only	₹ 5,00,000.0

Prepared by: sangeetha

Approved by

Serene Constructions LLP (20-21)

M G Ranigunj Secunderabad

State Name: Telangana, Code: 36

Receipt Voucher

No.: REC/10023

Dated: 15-Jul-2020

Particulars	Amount
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,00,000.00
Therework a	
Through: RANKYES BANK LTD AC INDICORSO/0002388.	
On Account of: Ch.No.033754 Being cheque received from CUST-Farm.No. 36-Dr.Tejal Modi W/o Soham Modi towards instalment	
Amount (in words):	
Indian Rupees Five Lakh Only	₹ 5,00,000.0

Prepared by: sangeetha

Approved by

Receiver's Signature

₹ 5,00,000.00

Serene Constructions LLP (20-21) M G F Ranigunj Secunderabad

State Name: Telangana, Code: 36

Receipt Voucher -

No.: REC/10024

Dated: 15-Jul-2020

Particulars	Amount
Account:	
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,00,000.00
Through:	
BANK YES BANK LTD-AC INCOCRITISTICCC/208.	
On Account of :	
Ch.No.033748 Being cheque received from CUST-Farm.No.	
36-Dr.Tejal Modi W/o Soham Modi towards installment	
Amount (in words):	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by