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	Credit
1-7-2020	By	**Opening Balance**				**4,94,068.88**
1-7-2020	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10170		1,77,300.00
	By	**CONT-V.Vidya Shankar**	Payment	PAY/10171		49,625.00
	By	**ECARD-M.Mahesh-Expenses Card**	Payment	PAY/10172		6,800.00
	By	**DW-Radha Krishna**	Payment	PAY/10173		4,863.00
	By	**CONT-D.Vijay**	Payment	PAY/10174		3,970.00
	By	**EUC-Ramachandraiah Mala**	Payment	PAY/10175		3,193.00
	By	**DW-KAVITAPU SATISH KUMAR**	Payment	PAY/10176		2,456.00
2-7-2020	By	**TDS-1%/0.75% Contract**	Payment	PAY/10178		13,322.00
3-7-2020	By	**Cash**	Contra	CON/10006		50,000.00
6-7-2020	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10182		73,680.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10183		49,625.00
7-7-2020	To	**PARTNER-Modi Housing Pvt Ltd.**	Receipt	REC/10018	3,75,000.00	
8-7-2020	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10186		59,100.00
	By	**CONT-V.Vidya Shankar**	Payment	PAY/10187		29,775.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10188		19,850.00
	By	**CONT-KAVITAPU SATISH KUMAR**	Payment	PAY/10189		19,850.00
	By	**CONT-Borra Sudarshan**	Payment	PAY/10190		19,850.00
	By	**CONT-Begari Navaneetha**	Payment	PAY/10191		9,925.00
	By	**DW-T.Kurmanna**	Payment	PAY/10192		9,826.00
	By	**EUC-Bollaram Jyothi**	Payment	PAY/10193		6,649.00
	By	**CONT-T.Kurmanna**	Payment	PAY/10194		5,558.00
	By	**DW-Bandla Mahender**	Payment	PAY/10195		5,161.00
	By	**DW-Begari Navaneetha**	Payment	PAY/10196		1,290.00
	By	**SP-KGM & Co**	Payment	PAY/10197		15,000.00
	By	**ECARD-M.Mahesh-Expenses Card**	Payment	PAY/10198		1,240.00
	By	**EMP-Thota Sai Krishna**	Payment	PAY/10199		17,263.00
	By	**EMP-Golla Siva Prasad**	Payment	PAY/10200		17,837.00
13-7-2020	By	**SUP-Precision Tools Centre**	Payment	PAY/10205		1,730.00
	By	**SUP-Sree Sai Sharanya Enterprises**	Payment	PAY/10206		24,231.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10207		49,625.00
	By	**SUP-Rajadhani Tiles Company**	Payment	PAY/10208		25,000.00
	By	**DW-Y.Swetha**	Payment	PAY/10209		8,352.00
	To	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	Receipt	REC/10019	3,39,862.00	
14-7-2020	By	**DW-Y.Swetha**	Payment	PAY/10211		3,656.00
15-7-2020	To	**PARTNER-Modi Housing Pvt Ltd.**	Receipt	REC/10020	15,00,000.00	
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	Receipt	REC/10021	5,00,000.00	
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	Receipt	REC/10022	5,00,000.00	
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	Receipt	REC/10023	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10213		5,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10214		5,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10215		5,00,000.00
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	Receipt	REC/10024	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10216		5,00,000.00
16-7-2020	By	**EMP-Thota Sai Krishna**	Payment	PAY/10218		399.00
	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10219		1,45,780.00
	By	**CONT-V.Vidya Shankar**	Payment	PAY/10220		29,775.00
	By	**CONT-T.Kurmanna**	Payment	PAY/10221		14,887.00
	By	**CONT-KAVITAPU SATISH KUMAR**	Payment	PAY/10222		14,887.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10223		9,925.00
	By	**CONT-Begari Navaneetha**	Payment	PAY/10224		9,925.00
		Carried Over			42,14,862.00	35,05,248.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,14,862.00	35,05,248.88
16-7-2020	By	DW-T.Kurmanna	Payment	PAY/10225		9,826.00
	By	DW-Bandla Mahender	Payment	PAY/10226		6,749.00
	By	CONT-D.Vijay	Payment	PAY/10227		7,940.00
	By	DW-Bandla Mahender	Payment	PAY/10228		6,138.00
	By	DW-D.Vijay	Payment	PAY/10229		2,729.00
	By	EUC-Bollaram Jyothi	Payment	PAY/10230		5,762.00
	By	EUC-PALGUTA BUCHIREDDY	Payment	PAY/10231		4,432.00
	By	DW-Radha Krishna	Payment	PAY/10232		6,432.00
	By	SP-Y.RAVI SHANKAR	Payment	PAY/10233		18,008.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10234		47,929.00
	By	SUP-Sri Raja Rajeswara Traders	Payment	PAY/10235		4,248.00
	By	SP-Summit Builders	Payment	PAY/10236		200.00
	By	SUP-LEPAKSHI TARPAULIN INDUSTRIES	Payment	PAY/10237		1,165.00
	By	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10238		1,180.00
	By	SUP-Shiv Shakti Machine Tools Hardware and Electric	Payment	PAY/10239		2,124.00
	By	SUP-G.P. BUILDCON MATERIALS	Payment	PAY/10240		2,242.00
	By	SUP-Praful Sanitary	Payment	PAY/10241		30,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10242		50,000.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10243		75,000.00
	By	SUP-Sai Vishal Enterprises	Payment	PAY/10244		85,000.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/10245		1,00,000.00
	By	SUP-SUMMIT SALES LLP	Payment	PAY/10246		3,50,000.00
	By	SUP-GLOBAL SAFETY SOLUTIONS	Payment	PAY/10247		826.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10248		15,000.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10249		6,110.00
	By	ECARD-M.Mahesh-Expenses Card	Payment	PAY/10250		3,605.00
	By	SP-KGM & Co	Payment	PAY/10251		15,000.00
	By	EMP-Golla Siva Prasad	Payment	PAY/10252		399.00
18-7-2020	By	SUP-Mega Engineering	Payment	PAY/10255		5,693.00
	By	CONT-Borra Sudarshan	Payment	PAY/10256		27,958.00
	By	SUP-India Cement Articles	Payment	PAY/10257		1,38,360.00
	By	SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10258		24,988.00
	By	Cash	Contra	CON/10007		50,000.00
	By	Cash	Contra	CON/10008		50,000.00
20-7-2020	By	CONT-POINTEC ASSOCIATES	Payment	PAY/10260		48,166.00
21-7-2020	By	SP-A S AGARWAL Co.	Payment	PAY/10262		3,363.00
	By	GST Payable	Payment	PAY/10263		41,956.00
22-7-2020	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10025	6,00,000.00	
23-7-2020	By	SUP-Rajadhani Tiles Company	Payment	PAY/10266		30,247.00
24-7-2020	To	PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10026	6,00,000.00	
	By	EMP-Thota Sai Krishna	Payment	PAY/10268		1,166.00
	By	EMP-Golla Siva Prasad	Payment	PAY/10269		1,166.00
	By	SUP-SUMMIT SALES LLP	Payment	PAY/10270		1,72,042.00
	By	OTHLOAN-Modi Properties Pvt Ltd	Payment	PAY/10271		6,00,000.00
27-7-2020	By	SUP-Sri Raja Rajeswara Traders	Payment	PAY/10274		42,480.00
	By	EOY-IT Payable	Payment	PAY/10275		25,000.00
	By	SP-KGM & Co	Payment	PAY/10276		10,250.00
	By	SUP-LEPAKSHI TARPAULIN INDUSTRIES	Payment	PAY/10277		2,100.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10278		14,868.00
	By	SUP-Praful Sanitary	Payment	PAY/10279		35,936.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10280		40,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10281		40,000.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/10282		50,000.00
	By	SUP-Sai Vishal Enterprises	Payment	PAY/10283		42,500.00
	By	CONT-V.Vidya Shankar	Payment	PAY/10284		24,812.00
	By	CONT-Janardhan Prasad	Payment	PAY/10285		14,887.00
		Carried Over			54,14,862.00	59,01,230.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,14,862.00	59,01,230.88
27-7-2020	By	**CONT-T.Kurmanna**	Payment	PAY/10286		20,842.00
	By	**CONT-Borra Sudarshan**	Payment	PAY/10287		29,775.00
	By	**CONT-Vadle Madhav Chary**	Payment	PAY/10288		7,841.00
	By	**DW-T.Kurmanna**	Payment	PAY/10289		9,826.00
	By	**DW-Bandla Mahender**	Payment	PAY/10290		5,955.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10291		49,625.00
	By	**DW-Radha Krishna**	Payment	PAY/10292		3,573.00
	By	**SUP-Vidyut Industrial Corporation**	Payment	PAY/10293		4,484.00
	By	**SUP-P. SATISH KUMAR ENG. WORKS**	Payment	PAY/10294		30,000.00
	To	**CONT-Veldi Karunakar Reddy**	Receipt	REC/10027	49,625.00	
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10295		49,625.00
28-7-2020	By	**SUP-Rajadhani Tiles Company**	Payment	PAY/10297		47,775.00
	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10298		2,50,000.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	Receipt	REC/10028	5,50,000.00	
30-7-2020	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10301		49,250.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10302		49,625.00
	By	**CONT-V.Vidya Shankar**	Payment	PAY/10303		19,850.00
	By	**DW-T.Kurmanna**	Payment	PAY/10304		9,826.00
	By	**DW-Bandla Mahender**	Payment	PAY/10305		7,146.00
	By	**DW-Radha Krishna**	Payment	PAY/10306		4,913.00
	By	**DW-Janardhan Prasad**	Payment	PAY/10307		3,052.00
	By	**DW-D.Vijay**	Payment	PAY/10308		1,092.00
	By	**CONT-KAVITAPU SATISH KUMAR**	Payment	PAY/10309		11,910.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10310		39,595.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10311		968.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10312		20,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/10313		20,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10314		20,000.00
	By	**SUP-Sai Vishal Enterprises**	Payment	PAY/10315		17,000.00
	By	**SUP-SUMMIT SALES LLP**	Payment	PAY/10316		2,00,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	Payment	PAY/10317		7,300.00
	By	**ECARD-M.Mahesh-Expenses Card**	Payment	PAY/10318		1,000.00
	To	**ECARD-Syed Golam Sarwar Expenses Card**	Receipt	REC/10029	3,152.00	
	To	**ECARD-M.Mahesh-Expenses Card**	Receipt	REC/10030	3,511.00	
	To	**CONT-Veldi Karunakar Reddy**	Receipt	REC/10031	49,625.00	
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10319		49,625.00
	By	**Cash**	Contra	CON/10009		50,000.00
31-7-2020	By	**FEXP-Interest on Secured Loans**	Payment	PAY/10321		2,389.50
					60,70,775.00	69,95,093.38
	To	**Closing Balance**			9,24,318.38	
					69,95,093.38	**69,95,093.38**

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

Payment Voucher

10170

No. : **PAY/10[illegible]5**

01-07-2020

Dated : ~~27-[illegible]-2020~~

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

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		POINTEC ASSOCIATE			
Company name:		SCLLP			
Project name:		SERENE FARM			
Date:		25-06-2020			
Period		From:	18-06-2020	To:	24-06-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	60	575.00	34,500
2	Civil work	Male helper	48	400.00	19,200
3	Civil work	Female helper	24	350.00	8,400
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	[illegible]	[illegible]	4,950
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total		-		-
	Payment approved by MD:				67,050
Prepared by:					
Name	SARWAR				MDs approval
Date	25-06-2020				

Certified by:

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

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		POINTEC ASSOCIATE			
Company name:		SCLLP			
Project name:		SERENE FARM			
Date:		25-06-2020			
Period		From:	18-06-2020	To:	24-06-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	4.00	900.00	Hour	3,600
2	Tractor tipper without labour	-	1,800.00	Engage	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				3,600
	Payment approved by MD:				
Prepared by:					Date approval
Name	SARWAR				
Date	25-06-2020				

Certified by:

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

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		POINTEC ASSOCIATE					
Company name:		SCLLP					
Project name:		SERENE FARM					
Date:		25-06-2020					
Period		From:	18-06-2020	To:	24-06-2020		
Sl. No.	Material type	Received date	Inward no.	Quanti	Units	Rate	Amount
1	Manufacture fine sand	23-06-2020	188	28.72	TON	1,200.00	34,464.00
2	Manufacture fine sand	23-06-2020	189	29.64	TON	1,200.00	35,568.00
3	Manufacture fine sand	24-06-2020	190	31.67	TON	1,200.00	38,004.00
4							-
5						-	-
6						-	-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						108,036.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	SARWAR						
Date	25-06-2020						

1,08,036/-

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Syed [illegible]
S.R. ENGINEER
Modi Farm House (Hyd) LLP

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 Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2331

Date : 26-06-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	18-06-2020	24-06-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	100000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00 50,000
TDS : @ 0.75	750.00 375
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00 49,625/-

Rupees : Ninty Nine Thousand Two Hundred 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

Mr in ledger

Payment Voucher

1017-2

No. : **PAY/[illegible]59**

Dated : **01-07-** **2[illegible]-2020**

Particulars	Amount
Account :	
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 expenses card	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Only	
	₹ 6,800.00

Prepared by: upender

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	26-06-2020
Prepared by	M Mahesh	Sign	Mahesh
From period	20-06-2020	To period	25-06-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Hamali Charges Paid towards unloading of 500 Cement bags at Store in Site.	2500.00	☐Y ☐N	☐Y ☐N
2.	MFHLLP	Serene farms	Office maintenance towards Misc expenses	80.00	☐Y ☐N	☐Y ☐N
3.	MFHLLP	Serene farms	Gardening tools towards grass Cutting in different areas at Site	600.00	☐Y ☐N	☐Y ☐N
4.	MFHLLP	Serene farms	Petrol towards Grass Cutter machine at Site	200.00	☐Y ☐N	☐Y ☐N
5.	MFHLLP	Serene farms	Spectacles for Gardener	120.00	☐Y ☐N	☐Y ☐N
	Total			Rs.3500.00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed Iqbal Seerwan	Upendra	[illegible]	
Date: 26/06/2020				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers 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. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by:
Mahesh
Admin Officer
Modi Farm House (Hyd) LLP

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	28-02-2020
Prepared by	M Mahesh	Sign	
From period	20-02-2020	To period	26-02-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Business development expenses for CR Department and Sales departmentt Visit to Serene Site	3300.00	☑Y ☐N	☐Y ☑N
2.					☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
	Total			Rs.3300.00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed Islam Serene	Pending EOTO		
Date:		29-09-2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers 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 receivd withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by

Mahesh

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	Amount
Account :	
DW-Radha Krishna	**4,900.00**
TDS-1%/0.75% Contract	**(-)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

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2329**

Date : 26-06-2020

Contractor Name	From Date	To Date
y.radha krishna(earth work)	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4950.00	4950.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	4950.00	4950.00	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 work		4900.00
Job Work Description :		0.00
	Total Amount %	4900.00
	TDS : @ 0.75	36.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4863.25**

Rupees : Four Thousand Eight Hundred Sixty Three and Paise Twenty Five 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

No. : **PAY/10174**

Dated : **1-Jul-2020**

Particulars	Amount
Account :	
CONT-D.Vijay	**4,000.00**
TDS-1%/0.75% Contract	**(-)30.00**
Through : 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	
	₹ 3,970.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2332

Date : 26-06-2020

Contractor Name	From Date	To Date
D.Vijay	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	4000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy 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

No. : **PAY/10175**

Dated : **1-Jul-2020**

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

Prepared by: upender

Approved by

Receiver's Signature

Hire Charges Voucher

25-06-2020 12:16:02

Advice for Payment

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Ramachandriah mala

Voucher No : 6778

PARTICULARS			Amount
Hire Charges - Job Work Payment towards shifti of cc ring from supplier to site and inside villa material shifting for tiles work and civil work of the shabad stone	**Amount Payable :-**	3240.00	3240.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	3240.00
	TDS% 1.50	TDS Amount	48.60
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**3191.40**

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

Syed yelan Sarwar
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Ramachandriah mala

Voucher No :	6778
From Date :	18-06-2020
To Date :	24-06-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80183	1736	22-06-2020	Tractor with tipper without labour (per day) TS 07 EX 9557 Units : per day (9.30 to 6 P.M Shifting of CC Rings, from Supplier to Serene Site Villas for septic tank work.	Rate : 1800	09:30	17:30	0.9	1800	JW	1620.00
80208	1737	23-06-2020	Tractor with tipper without labour (per day) TS 07 EX 9557 Units : per day (9.30 to 6 P.M shifting of CC Rings from Supplier to Serene Site Villas for septic tank work.	Rate : 1800	09:30	17:02	0.9	1800	JW	1620.00

Syed yulin Sarwar
Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 191536

Date	22-06-2020	Time	09:30
Authorized By	Sarwar	Engg. Sign	Syed Iqbal Sa
Material to be shifted	CC rings		
Shift from	Serene Site		
Shift to	Villas for septic tank work.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07 FX9557	Vehicle Owner	Ramachandra reddy
Hire charges register serial no.	1736		
Security / Supervisor Sign		Start Time 09:30	Stop Time 17:30

Serene Constructions LLP

Serene Farms

HC 80183

1736

HC Date	Veh No	Start Time	End Time	Pay Type
22-06-2020	TS 07 EX 9557	09:30	17:30	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	0.9	1800	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	
Inward No: 1736	Dt: 22.06.20
MRN No:	Dt:
Received By:	Sign:
Serene Construction (Hyd) LLP	

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

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. 191535

Date	23-06-2020	Time	09:30
Authorized By	Sarwar	Engg. Sign	Syed ... Sar
Material to be shifted	CC rings		
Shift from	serene farm site		
Shift to	villas for septic tank work.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07EX9557	Vehicle Owner	Ramachandra mala
Hire charges register serial no.	1737		
Security / Supervisor Sign		Start Time 09:30	Stop Time 17:02

Serene Constructions LLP

Serene Farms

HC 80208

1737

HC Date	Veh No	Start Time	End Time	Pay Type
23-06-2020	TS 07 EX 9557	09:30	17:02	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	0.9	1800	1620.00

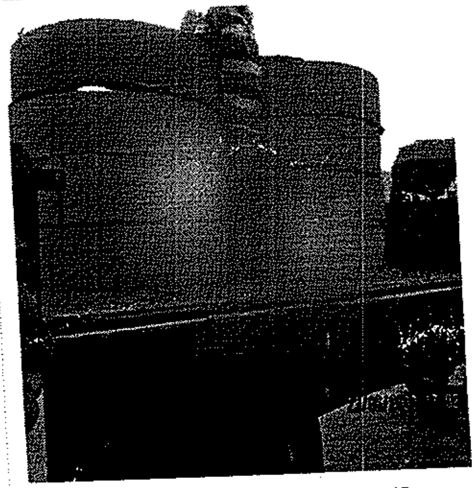
Supplier Name

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 24-06-2020 10:17:43

INWARD

Inward No: 1737	Dt: 23.06.20
MRN No:	Dt:
Received By: Soman	Sign:

Serene Construction (Hyd) LLP

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Certified by:

Admin Officer

Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : **PAY/10176**

Dated : **1-Jul-2020**

Particulars	Amount
Account :	
DW-KAVITAPU SATISH KUMAR	**2,475.00**
TDS-1%/0.75% Contract	**(-)19.00**
Through : BANK-YES BANK LTD-A/C.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	**₹ 2,456.00**

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2334

Date : 27-06-2020

Contractor Name	From Date	To Date
k satish kumar (painter)	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.50	2475.00	2475.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.50	2475.00	2475.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing crack filling and lappam and repainting on villa no 37 and below the kitchen portion lappam and painting work on villa 17 and steps painting of villa 37	2475.00
Job Work Description :	0.00
Total Amount %	2475.00
TDS : @ 0.75	18.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2456.44**

Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

Mahesh
Approved By Admin

Syed [signature]
Approved By Project Manager

[signature]
Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10178

No. : **PAY/[redacted]7**

Dated : **2-Jul-2020**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	**4,149.00**
TDS-10%/7.50% Professional Charges	**3,750.00**
TDS-2%/1.50% Contract	**5,295.00**
TDS-2%/1.50% Equipment Hire Charges	**128.00**
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**

Receiver's Signature

Approved by

Prepared by: upender

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

Payment Voucher

No. : **PAY/~~12478~~** 10182 Dated : **6-Jul-2020**

Particulars	Amount
Account : CONT-Veldi Karunakar Reddy	**73,680.00**
Through : BANK-YES BANK LTD-A/C.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 Payment)	
Amount (in words) : Indian Rupees Seventy Three Thousand Six Hundred Eighty Only	**₹ 73,680.00**

Receiver's Signature

Approved by

Prepared by: upender

Request for payment

Division	Purchase Department		
Pay to	Koumeakar Reddy		
Towards	Wall Cladding Tiles		
Amount	Rs. 1,48,680/-	Payment / cheque date	29/6/20
Payment from company	Serene Constructions LLP		
Project	Serene Farms		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	68025	Requisition no.	150265
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 19/6/20
T.D. Mullai	MINISH	[signature]	19/06/2020.

APPROVED BY 19 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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.

Purchase Order

 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
8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.

GSTIN 36AKGPR0150G1ZD NA
NA 9440407992

Doc No	68025	150265
Doc Date	19-06-2020	
Quote No	Nil	
Quote Date	30-12-2017	
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
					Total Order Value . . .	**371,700.00**

Rupees : Three Lakh(s) Seventy One Thousand Seven Hundred Only.

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	Nil
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	Nil
Remarks	

For *Serene Constructions LLP*

Authorised Signatory

Name : 19/06/2020

Accepted the above Terms And Conditions

For *Karunakar Reddy*

Name : ______________

Date : __/__/____

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

Payment Voucher

10183

No. : **PAY/10[illegible]9**

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**50,000.00**
TDS-1%/0.75% Contract	**(-)375.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.533501 Being cheque issued to Veldi Karunakar Reddy 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

V. Srikanth

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2344

Date : 03-07-2020

Contractor Name	From Date	To Date
karunaaker reddy	25-06-2020	01-07-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	100000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00 50,000
TDS : @ 0.75	750.00 375
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00 49,625

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

APPROVED BY
- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

10186

No. : **PAY/~~10160~~**

Dated : 8
~~6~~-Jul-2020

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**60,000.00**
TDS-2%/1.50% Contract	**(-)900.00**
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**

Approved by

Receiver's Signature

Prepared by: upender

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		POINTEC ASSOCIATE			
Company name:		SCLLP			
Project name:		SERENE FARM			
Date:		02-07-2020			
Period		From:	25-06-2020	To:	01-07-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	48	575.00	27,600
2	Civil work	Male helper	48	400.00	19,200
3	Civil work	Female helper	24	350.00	8,400
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	11	450.00	4,950
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				60,150
Prepared by:					
Name	SARWAR				MDs approval
Date	02-07-2020				60,150/-

Certified by:

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

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Receipt Voucher

No. : **REC/10018**

Dated : **7-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	**3,75,000.00**
Through : BANK-YES BANK LTD-A/C.NO.009763700002303.	
On Account of : Ch.No.857992 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Seventy Five Thousand Only	**₹ 3,75,000.00**

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10381** 10187

Dated : **08-Jul-2020**

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	**30,000.00**
TDS-1%/0.75% Contract	**(-)225.00**
Through : BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of : NEFT;Being amount transfered 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**

Approved by

Receiver's Signature

Prepared by: upender

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2345** Date : 03-07-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	25-06-2020	01-07-2020

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	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards credit balance for bill sent		50000.00 30,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00 30,000
	TDS : @ 0.75	375.00 225
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00** 29,775

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

APPROVED BY
6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

10188

No. : **PAY/10182**

8

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**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 transfered to Janardhan Prasad towards on a/c payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	**₹ 19,850.00**

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2341**

Date : 03-07-2020

Contractor Name	From Date	To Date
JANARDHAN	25-06-2020	01-07-2020

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	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : towards credit balance for bill sent		30000.00 20,000	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	30000.00	20,000
	TDS : @ 0.75	225.00	150
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**29775.00**	19,850/

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

APPROVED BY
16 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

10189

No. : **PAY/[redacted]3**

08

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-KAVITAPU SATISH KUMAR	**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 transfered to KAVITAPU SATISH KUMAR towards on a/c payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2342**

Date : 03-07-2020

Contractor Name	From Date	To Date
k satish kumar (painter)	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	30000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00 20,000
TDS : @ 0.75	225.00 150
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00 19,850/-

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

APPROVED BY
- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

10190

No. : **PAY/[illegible]84**

Dated : **8-Jul-2020**

Particulars	Amount
Account :	
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 transfered to Borra Sudarshan towards on a/c payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2346**

Date : 03-07-2020

Contractor Name	From Date	To Date
Borra Sudarshan	25-06-2020	01-07-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

APPROVED BY
6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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. : **PAY/10191** | Dated : **08-Jul-2020**

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 payment

Amount (in words) :
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only | **₹ 9,925.00**

Prepared by: upender | Approved by | Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2340**

Date : 03-07-2020

Contractor Name	From Date	To Date
begari navaneetha	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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	1300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards credit balance for bill sent		12000.00 10,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12000.00 10,000
	TDS : @ 0.75	90.00 75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11910.00** 9,925

Rupees : Eleven Thousand Nine Hundred Ten Only.

APPROVED BY
- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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. : **PAY/~~1546~~** 10192 | Dated : ~~6~~ 08-Jul-2020

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,900.00**
TDS-1%/0.75% Contract	**(-)74.00**
Through :	
BANK-YES BANK LTD-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**

Approved by

Receiver's Signature

Prepared by: upender

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2337**

Date : 03-07-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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...	31.00	13950.00	9900.00	0.00	0.00	0.00	4050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing shifting of stone dust to villa no 08 at opento sky area and villa no 38 steps granite work purpose materials shifting anf MS materials shifting for villa no 04 and 05 abd villa no 29 and shifting of brick to villa 42 for steps	9900.00
Job Work Description :	0.00
Total Amount %	9900.00
TDS : @ 0.75	74.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9825.75**

Rupees : Nine Thousand Eight Hundred Twenty Five and Paise Seventy Five Only.

APPROVED BY
- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Mahesh

Syed gulam Sarwar

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. : **PAY/~~10087~~** 10193 | Dated : **~~6~~ 08-Jul-2020**

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

Prepared by: upender | Approved by | Receiver's Signature

Advice for Payment

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

Voucher No : 6811

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	6750.00	
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 levlling			6750.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	6750.00
	TDS% 1.50	TDS Amount	101.25
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**6648.75**

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

APPROVED
- 6 JUL 202
M. JAYA PRAK
Sr. Manager Ac

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

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

Voucher No :	6811
From Date :	25-06-2020
To Date :	01-07-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80476	1738	01-07-2020	JCB		09:30	13:00	3.5	900	JW	3150.00
			AP 24 P 5320 Units : per hour	Rate : 800						
			Excavation of soil for Villa no.42 towards making lawn							
80477	1739	01-07-2020	JCB		14:00	18:00	4	900	JW	3600.00
			AP 24 R 5320 Units : per hour	Rate : 800						
			Exvcavation of soil for Villa no.42 towards making lawn							

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. **191537**

Date	01-07-2020	Time	09:30
Authorized By	Sarma	Engg. Sign	Syamala Sar
Material to be shifted	Excavation of soil		
Shift from	Villa No. 42 towards		
Shift to	making lawn		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 24 P 5320	Vehicle Owner	Bellaram Jyothi
Hire charges register serial no.	1738		
Security / Supervisor Sign		Start Time	09:30
		Stop Time	13:00

Serene Constructions LLP

Serene Farms

HC 80476

1738

HC Date	Veh No	Start Time	End Time	Pay Type
01-07-2020	AP 24 P 5320	09:30	13:00	JW

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.5	900	3150.00

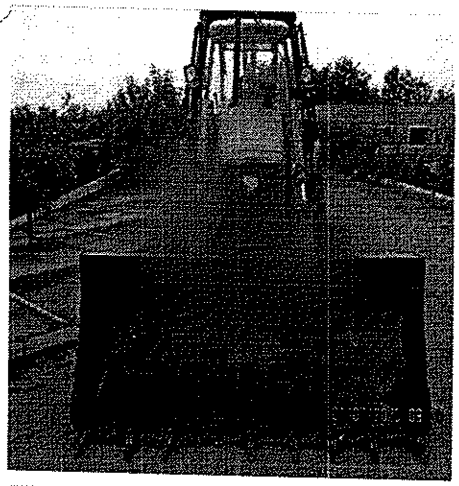
Supplier Name

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: 01:07:20
MRN No:	Dt:
Received By: Seman	Sign:

Serene Construction (Hyd) LLP

Certified by:

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

Certified by:

Admin Officer
Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. **191538**

Date	01-07-2020	Time	14:00
Authorized By	Sarma	Engg. Sign	[illegible]
Material to be shifted	Excavation of soil		
Shift from	Villa No. 42 towards		
Shift to	making lawn		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 24 P 5320	Vehicle Owner	Bellaram Jothi
Hire charges register serial no.	1739		
Security / Supervisor Sign		Start Time 14:00	Stop Time 18:00

Serene Co...tructions LLP

Serene Farms

HC 80477

HC Date	Veh No	Start Time	End Time	Pay Type	
01-07-2020	AP 24 R 5320	14:00	18:00	JW	**1739**

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	900	3600.00

Supplier Name

Bollaram Jyothi

Work Description :-

Exvcavation of soil for Villa no.42 towards making lawn

Rupees : Three Thousand Six Hundred Only.

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

INWARD	
Inward No: 1739	Dt: 01.07.20
MRN No:	Dt:
Received By: Suman	Sign:
Serene Construction (Hyd) LLP	

Certified by:

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

Certified by:

Mahesh

Admin Officer
Modi Farm House (Hyd) LLP

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

Payment Voucher

10194

No. : **PAY/10/188**

08

Dated : **8-Jul-2020**

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

Prepared by: upender

Approved by

Receiver's Signature

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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...	31.00	13950.00	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 :	0.00
Net Amount :	**5558.00**

Rupees : Five Thousand Five Hundred Fifty Eight Only.

APPROVED BY
6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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. : **PAY/~~10189~~** 10195

Dated : **~~10~~-Jul-2020** 08

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.	
On Account of :	
NEFT;Being amount transfered to Bandla Mahender towards departmental payment	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Sixty One Only	**₹ 5,161.00**

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2335

Date : 03-07-2020

Contractor Name	From Date	To Date
B.MAHENDER	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5200.00	5200.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	5200.00	5200.00	0.00	0.00	0.00	0.00	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 tiles work	5200.00
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**

Rupees : Five Thousand One Hundred Sixty One Only.

APPROVED BY
- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accou[illegible] | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10390~~** 10196

Dated : **08-Jul-2020**

Particulars	Amount
Account :	
CONT-Begari Navaneetha	**1,300.00**
TDS-1%/0.75% Contract	**(-)10.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to Begari Navaneetha towards departmental payment	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

Prepared by: upender

Approved by

Receiver's Signature

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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	1300.00	0.00	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 :	0.00
Net Amount :	**1290.25**

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

APPROVED BY
6 JUL 2020
JAYA PRAKASH
Sr. Manager Accounts

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

10197

No. : **PAY/~~10191~~**

08

Dated : **[illegible]-Jul-2020**

Particulars	Amount
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

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary
1-Apr-2020 to 6-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May		*59,000.00*	59,000.00 Cr
June	*18,750.00*		40,250.00 Cr
July	*15,000.00*		25,250.00 Cr
Grand Total	***33,750.00***	***59,000.00***	**25,250.00 Cr**

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

Payment Voucher

10198

No. : **PAY/~~1049/2~~** Dated : **8-Jul-2020**

Particulars	Amount
Account : ECARD-M.Mahesh-Expenses Card	**1,240.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card for petty cash expenses purpose **Amount (in words) :** Indian Rupees One Thousand Two Hundred Forty Only	**₹ 1,240.00**

Prepared by: upender Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	MAHESH M	Statement date	03-07-2020
Prepared by	M Mahesh	Sign	
From period	27-02-2020	To period	03-07-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	Modi farm house (hyd) llp	1 1/2' screws	100.00	☑Y ☐N	☐Y ☑N
2.	SCLLP	Modi farm house (hyd) llp	Power cell Batteries for Hydrothermo machine	20.00	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	Petrol for grass cutting machine	200.00	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Lock for Store for villa no.32	130.00	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	Nippo Batteries for AC Remote at GCs	180.00	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	Petrol with oil packets for grass cutting machine	200.00	☑Y ☐N	☐Y ☑N
7.	SCLLP	SERENE FARM	Petrol for Garden machine for garden work at Site villas	200.00	☑Y ☐N	☐Y ☑N
8.	SCLLP	SERENE FARM	3' Hinges (16 nos) for Site Electrcity junction Boxes	160.00	☑Y ☐N	☐Y ☑N
9.	SCLLP	SERENE FARM	Lappam Patties for Paint & other works at site	50.00	☑Y ☐N	☐Y ☑N
	Total			Rs- 1240/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer o personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed yulam Sarwar			
Date:				

Certified by:
Mahesh
Admin Officer
Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : **PAY/10199** Dated : **8-Jul-2020**

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**17,263.00**
Through :	
BANK-YES BANK LTD-A/C.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 Receiver's Signature

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

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 Receiver's Signature

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

Payment Voucher

10205

No. : **PAY/1[illegible]**   Dated : **13-Jul-2020**

Particulars	Amount
Account :	
SUP-Precision Tools Centre	**1,730.00**
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   Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Precision Tools Centre		
Towards	Purchase of Tools		
Amount	1730	Payment / cheque date	13/7/20
Payment from company	Serene Const LLP		
Project	Sere Farm		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	68703	Requisition no.	150286
Remarks/ Desc.	100 % Advance		

APPROVED BY
08 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date
T. Ghosh	Prabhakar		7/7/20
			8/7/20

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.

Purchase Order

 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 7811, Ranigunj, Secunderbad	**Doc No**	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
					Total Order Value . . .	**1,730.18**

Rupees : One Thousand Seven Hundred Thirty and Paise Seventeen Only.

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	Nil
Remarks	

For ***Serene Constructions LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Precision Tools Centre***

Name : ____________________

Date : __/__/____

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

Payment Voucher

10206

No. : **PAY/[illegible]** Dated : **13-Jul-2020**

Particulars	Amount
Account : 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 Receiver's Signature

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

Payment Voucher

10207

No. : **PAY/10230** Dated : **13-Jul-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**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 issued to Veldi Karunakar Reddy 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

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2356

Date : 10-07-2020

Contractor Name	From Date	To Date
karunaaker reddy	02-07-2020	08-07-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

mahesh

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

10208

No. : **PAY/[illegible]** Dated : **13-Jul-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**25,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.533471 Being cheque issued to Rajadhani Tiles Company towards against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary
1-Apr-2020 to 13-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July	*47,578.00*	*1,02,825.00*	55,247.00 Cr
Grand Total			55,247.00 Cr
	47,578.00	**1,02,825.00**	**55,247.00 Cr**

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

Payment Voucher

10209

No. : **PAY/10252**

Dated : 13-Jul-2020

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

Prepared by: upender

Approved by

Receiver's Signature

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

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 4995
Job Work Description :	0.00
Total Amount %	5550.00 4995
TDS : @ 0.75	41.63 37
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5508.38** 4958

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

mahesh

Approved By Admin

Approved By Project Manager

Approved By Accou

Approved By Managing Director

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

Skill Name	Attendance		Department		Job Work		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	3800.00 3,420
Job Work Description :	0.00
Total Amount %	3800.00 3,420
TDS : @ 0.75	28.50 26
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3771.50** 3394

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

No. : **PAY/~~10233~~** 10211 Dated : **14-Jul-2020**

Particulars	Amount
Account :	
DW-Y.Swetha	**935.00**
DW-Radha Krishna	**720.00**
SP-Y.RAVI SHANKAR	**2,001.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.533479 Being cheque issued to villa orchids LLP towards radha krishna group amount adjusted to VOC debit balance	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Fifty Six Only	
	₹ 3,656.00

Prepared by: upender

Approved by

D. Vijay Kiran
Receiver's Signature

CASH BILL

Y. RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.

Cell : 8019300269,8897895924

M/s. Serene Constructions LLP.
yenkapally - Hyd

Sl.No. 467

Date : 01/07/2020

P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for ~~garden~~ pool maintanence for the month of June-2020				
	Pay: 20160/-	1 person	9500/-	9500/-	
2	Sweeper	1 person	8500/-	8500/-	
				18000/-	
3	service charges — 12%			2160/-	
			TOTAL	20160/-	

CHECKED
SECURITY/SUP.
By: Dt: 07/07/2

APPROVED BY
07 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Twenty thousand one hundred and sixty only.

For Y. RAVI SHANKAR

Authorised Signatory

RS. 20,009/ VOC → 2001

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

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

555

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 : 5508.38

555

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

mahesh — Approved By Admin

Approved By Project Manager

Approved By Accounts

VC — Approved By Managing Director

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2350**

Date : 10-07-2020

Contractor Name
Y.Swetha

From Date 02-07-2020 To Date 08-07-2020

Skill Name	Attendance		Department		Job Work		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

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 opento sky area of villa 38 pointing — 3800.00

380

Job Work Description :

0.00

Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

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

Net Amount : 3771.50 380

UOC

Approved By Admin — Approved By Project Manager — Approved By Accounts — Approved By Managing Director

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2349

Date : 10-07-2020

Contractor Name	From Date	To Date
y.radha krishna(earth work)	02-07-2020	08-07-2020

Skill Name	Attendance		Department		Job Work		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 :	0.00
Total Amount	4050.00
TDS : @ 0.75 %	30.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4019.63 405

Rupees : Four Thousand Ninteen and Paise Sixty Three Only.

VoC

Approved By Admin

Approved By Project Manager

Approved By Accou...

Approved By Managing Director

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2338

Date : 03-07-2020

Contractor Name	From Date	To Date
y.radha krishna(earth work)	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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	3150.00 315
Job Work Description :	0.00
Total Amount %	3150.00
TDS : @ 0.75	23.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3126.38 315

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

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Mahesh
Approved By Admin

Syed John Saa
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

Nirmi ledger

Payment Voucher

No. : **PAY/~~10176~~** 10213

Dated : ~~27-Jun-2020~~ 15-07-2020

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

Receiver's Signature

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

Payment Voucher

10214

No. : **PAY/~~10176~~** ~~10216~~

Dated : ~~27-Jun-2020~~ 15-07-2020

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.533496 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

Receiver's Signature

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

Nor in ledger

Payment Voucher

No. : **PAY/~~10176~~** 10215

Dated : ~~29-Jun-2020~~ 15-07-2020

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.533497 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

Receiver's Signature

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

ast in ledger

Payment Voucher

No. : **PAY/~~10276~~** 10266

Dated : ~~20-Jun-2020~~ 15-07-2020

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.533498 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

Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
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	
	₹ 399.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10219** Dated : 16-Jul-2020

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**1,48,000.00**
TDS-2%/1.50% Contract	**(-)2,220.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;Being amount transfered to POINTEC ASSOCIATES towards labour &material payment for 02-07-2020 to 08-07-2020.	
Amount (in words) : Indian Rupees One Lakh Forty Five Thousand Seven Hundred Eighty Only	**₹ 1,45,780.00**

Prepared by: upender

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		POINTEC ASSOCIATE			
Company name:		SCLLP			
Project name:		SERENE FARM			
Date:		09-07-2020			
Period		From:	02-07-2020	To:	08-07-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	42	575.00	24,150
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	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	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				48,900
	Payment approved by MD:				
Prepared by:					MDs approval
Name	SARWAR				
Date	09-07-2020				

Certified by:
Syed Zilan Sarwar
09-07-20
S.R. ENGINEER
Modi Farm House (Hyd) LLP

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

A

Annexure - C - send weekly		
Details of magterial received		
Name of contractor:		POINTEC ASSO
Company name:		SCLLP
Project name:		SERENE FARM
Date:		09-07-2020
Period		From:

Sl. No.	Material type	Received date
1	Manufacture robo fine sand	05-07-2020
2	Manufacture robo fine sand	05-07-2020
3	Manufacture robo fine sand	06-07-2020
4	..	
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
	Total	
	Payment approved by MD:	

Prepared by:		
Name	SARWAR	
Date		09-07-2020

Certified by:

Syed Sarwar

09-07-20

S.R. ENGINEER

Serene Constructions LLP (20-21)
M G Road, 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-A/C.NO:009763700002308.	
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 Cons[illegible]ctions 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-YES BANK LTD-A/C.NO.009763700002306. **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 Receiver's Signature

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

Payment Voucher

No. : **PAY/10220** Dated : **16-Jul-2020**

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	**30,000.00**
TDS-1%/0.75% Contract	**(-)225.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;1140867 Being amount transfered 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**

Prepared by: upender Approved by Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2352**

Date : 10-07-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	02-07-2020	08-07-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	50000.00 30,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 30,000
TDS : @ 0.75	375.00 225
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00 29,775

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

mahesh

Approved By Admin

Approved By Project Manager

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Manager Accounts

Approved By Accounts

Approved By Managing Director

Serene Constructions 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-A/C.NO:009763700002308. **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	**₹ 5,00,000.00**

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10221**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	**15,000.00**
TDS-1%/0.75% Contract	**(-)113.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;1140868 Being amount transfered to T.Kurmanna towards on a/c payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: upender

Approved by

Receiver's Signature

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

Skill Name	Attendance		Department		Job Work		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 15,000
TDS : @ 0.75	210.00 113
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**27790.00** 14,887

Rupees : Twenty Seven Thousand Seven Hundred Ninty Only.

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Serene Cons[illegible]uctions LLP (20-21)
M G [illegible]ad, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10022**

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-A/C.NO.009763700002308. **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	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Receipt Voucher

No. : **REC/10023**

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-A/C.NO:009763700002308. **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	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, 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-A/C.NO.009763700002308. **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 Receiver's Signature