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

Payment Voucher

No. : **PAY/10231**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
EUC-PALGUTA BUCHIREDDY	**4,500.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)68.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;140888 Being amount transfered to PALGUTA BUCHIREDDY towards levelling of road all over site & levelling of villa 23 and 38.	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Thirty Two Only	**₹ 4,432.00**

Prepared by: upender

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : PALGUTA BUCHIREDDY

Voucher No : 6824

PARTICULARS			Amount
Hire Charges - Job Work Payment levelling of road all over site and levelling of villa 23 and 38	**Amount Payable :-**	4500.00	4500.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	4500.00
	TDS% 1.50	TDS Amount	67.50
	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :			0.00
		Total	**4432.50**

Rupees : Four Thousand Four Hundred Thirty Two and Paise Fifty Only.

11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : PALGUTA BUCHIREDDY

Voucher No :	6824
From Date :	02-07-2020
To Date :	08-07-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80593	1742	02-07-2020	Tractor with blade AP 22 M7113 Units : per hour levelling of whole site and infront of villas	Rate : 600	09:30	13:00	3.5	600	JW	2100.00
80596	1743	02-07-2020	Tractor with blade AP 22 M7113 Units : per hour levelling of whole site and infront of villas	Rate : 600	14:01	18:01	4	600	JW	2400.00

Project Manager

Accounts Manager

Managing Director

Serene Constructions LLP

Serene Farms

HC 80593

1742

HC Date	Veh No	Start Time	End Time	Pay Type
02-07-2020	AP 22 M7113	09:30	13:00	JW

Equipment

Tractor with blade

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	3.5	600	2100.00

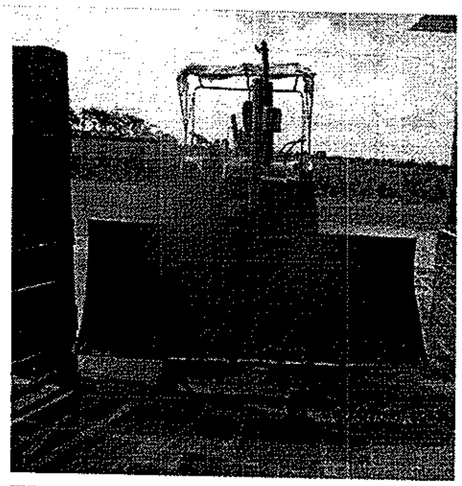
Supplier Name

PALGUTA BUCHIREDDY

Work Description :-

levelling of whole site and infront of villas

Rupees : Two Thousand One Hundred Only.



Printed On 03-07-2020 12:56:20

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

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

INWARD

Inward No: 1742	Dt: 02-07-20
MRN No:	Dt:
Received By:	Sign:

Serene Construction (Hyd) LLP

Material Shifting Authorization Form

No. 191539

Date	02-07-2020	Time	09:30
Authorized By	Sunn	Engg. Sign	Syed
Material to be shifted	levelling of whole site		
Shift from	infront		
Shift to	villas		
Vehicle Type	☐ Tractor ☐ JCB ☑ Blade Tractor ☐ Other		
Vehicle No.	AP22M7113	Vehicle Owner	palguta buchireddy
Hire charges register serial no.	1742		
Security / Supervisor Sign		Start Time 09:30	Stop Time 13:00

Serene C[illegible]structions LLP

Serene Farms

HC 80596

1743

HC Date	Veh No	Start Time	End Time	Pay Type
02-07-2020	AP 22 M7113	14:01	18:01	JW

Equipment

Tractor with blade

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	4	600	2400.00

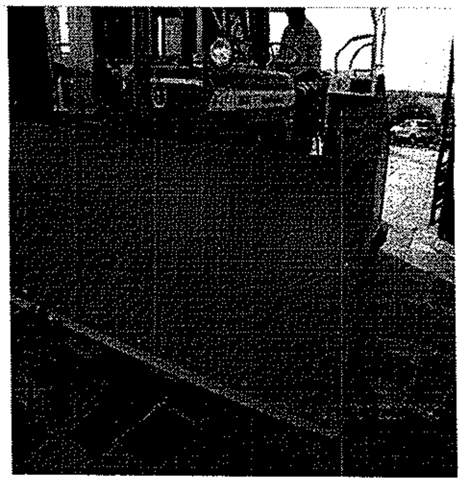
Supplier Name

PALGUTA BUCHIREDDY

Work Description :-

levelling of whole site and infront of villas

Rupees : Two Thousand Four Hundred Only.



Printed On 03-07-2020 12:56:20

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

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

INWARD	
Inward No: 1443	Dt: 02-07-20
MRN No:	Dt:
Received By: Sandeep	Sign:
Serene Construction (Hyd) LLP	

Material Shifting Authorization Form

No. **191540**

Date	02-07-2020	Time	14:01
Authorized By	Sarwar	Engg. Sign	[signature]
Material to be shifted	levelling of whole site		
Shift from	infront		
Shift to	villas		
Vehicle Type	☐ Tractor ☐ JCB ☑ Blade Tractor ☐ Other ______		
Vehicle No.	AP 22 M 7113	Vehicle Owner	Palgutabuchireddy
Hire charges register serial no.	1743		
Security / Supervisor Sign		Start Time 14:01	Stop Time 18:01

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

Payment Voucher

No. : **PAY/10232** Dated : **16-Jul-2020**

Particulars	Amount
Account :	
DW-Radha Krishna	**2,835.00**
DW-Radha Krishna	**3,645.00**
TDS-1%/0.75% Contract	**(-)21.00**
TDS-1%/0.75% Contract	**(-)27.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;140889 Being amount transfered to Radha Krishna towards Departmentral payment	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Thirty Two Only	**₹ 6,432.00**

Prepared by: upender Approved by Receiver's Signature

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 3,645
Job Work Description :	0.00
Total Amount %	4050.00 3,645
TDS : @ 0.75	30.38 27
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4019.63 3,618

Rupees : Four Thousand Ninteen and Paise Sixty Three Only.

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

Approved By Admin | Approved By Project Manager | Approved By Account | 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 2,835
Job Work Description :		0.00
	Total Amount %	3150.00 2,835
	TDS : @ 0.75	23.63 21
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3126.38 2814/-

Rupees : Three Thousand One Hundred Twenty Six and Paise Thirty Eight 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 Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10209~~** 10233 | Dated : **16-Jul-2020**

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	**18,008.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Y.RAVI SHANKAR towards swimming pool maintanance for the month of "June"2020. **Amount (in words) :** Indian Rupees Eighteen Thousand Eight Only	**₹ 18,008.00**

Receiver's Signature

Prepared by: upender

Approved by

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

Payment Voucher

No. : **PAY/~~10010~~** 10934

Dated : **16-Jul-2020**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card on Account	**47,929.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bill purpose **Amount (in words) :** Indian Rupees Forty Seven Thousand Nine Hundred Twenty Nine Only	**₹ 47,929.00**

Prepared by: upender

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Serene Constructions LLP	Prepared by	M Mahesh
Project	Serene Farms	Approved by	Syed.Sarwar
Due Date	22/07/2020	Date	08-07-2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	2620000550	C.T.Meter	TSSPDCL	08-07-2020	22-07-2020	47929.00
					Total		**47929.00**
	Using for I-Block CT-METER I-Block 2 lefts common lighting A-Block 2 lefts common lighting & A-Block Bore well Total Club house and RO Plant Security room & compound wall light.. and H-Block CT-METER H-Block 2 lefts Common lighting B-Block 2 lefts common lighting . H & B Block Bore wells. Swimming pool filter room, changing room and Club house bore well sump & RO water sump and C block and G block Lifts & Common lighting						

APPROVED BY
09 JUL 2020

Certified by
Mahesh
Admin Officer
Mall Farm House (Hyd) LLP

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.
4. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
5. Date of receipt of bill column is for approximate date on which we receive the bills every month.

DT:08/07/2020 TIME 11:17
BNo:182 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:2620000550
USC :111912788
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46
,
VENKEPALLY
CAT:1 COMM PH:3
CONTRACTED LOAD:20.00KW
MNo:3024076 MF:1.000

ML READING	MONTH	STS
Ps 114551	08/07/20	03
Pv 109172	05/06/20	01

UNITS: 5379 , DAYS: 33
RMD: 0.00

ENERGYCHARGES:	49670.50
CUST CHARGES :	80.00
ED :	322.74
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	50073.24
LOSS/GAIN :	-0.24
NET AMOUNT :	50073.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	-2144.00
TOTAL AMOUNT :	47929.00
ACD DUE :	0.00
TOTAL DUE :	**47929.00**
DUE DATE :	22/07/2020
LAST PAID :	31/05/2020
AAO CELL No.:	
ADE CELL No.:	244244

E&OE For AAO/ERO 17

Cheques not Allowed.

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

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

Payment Voucher

No. : **PAY/~~10212~~** 10235

Dated : 1[illegible]-Jul-2020

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	**4,248.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Sri Raja Rajeswara Traders towards against bills **Amount (in words) :** Indian Rupees Four Thousand Two Hundred Forty Eight Only	**₹ 4,248.00**

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-2020 to 13-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**39,798.00 Cr**
April			39,798.00 Cr
May	*16,062.00*		23,736.00 Cr
June	*23,736.00*	*3,894.00*	3,894.00 Cr
July		*354.00*	4,248.00 Cr
Grand Total	***39,798.00***	***4,248.00***	**4,248.00 Cr**

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

Payment Voucher

No. : **PAY/~~10211~~** 10236

Dated : 16-Jul-2020

Particulars	Amount
Account : SP-Summit Builders	**200.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Summit Builders towards PT for the month of "June"2020. **Amount (in words) :** Indian Rupees Two Hundred Only	**₹ 200.00**

Approved by

Receiver's Signature

Prepared by: upender

PAY TO:

Summit Builders - Axis Bank

Company: Serene Construction LLP
ESI , PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	200
	Total	200

Company: Modi Farm House(hyderabad) LLP
ESI , PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	550
	Total	550

Tgora
10/7/20

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

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

Payment Voucher

10237

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

Dated : **16-Jul-2020**

Particulars	Amount
Account : SUP-LEPAKSHI TARPAULIN INDUSTRIES	**1,165.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills **Amount (in words) :** Indian Rupees One Thousand One Hundred Sixty Five Only	**₹ 1,165.00**

Approved by

Receiver's Signature

Prepared by: upender

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

SUP-LEPAKSHI TARPAULIN INDUSTRIES

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*3,265.00*	3,265.00 Cr
July			3,265.00 Cr
Grand Total		***3,265.00***	**3,265.00 Cr**

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

Payment Voucher

No. : **PAY/~~40214~~** 10238 Dated : 1~~1~~6-Jul-2020

Particulars	Amount
Account :	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	**1,180.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to Sree Venkata Durga Anjaneya Steel Tubes towards against bills	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Eighty Only	
	₹ 1,180.00

Prepared by: upender Approved by Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,180.00 Cr**
April			1,180.00 Cr
May			1,180.00 Cr
June	*1,180.00*	*1,180.00*	1,180.00 Cr
July			1,180.00 Cr
Grand Total	***1,180.00***	***1,180.00***	**1,180.00 Cr**

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

Payment Voucher

No. : **PAY/~~10215~~** 10239 Dated : **16-Jul-2020**

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tools Hardware and Electric	**2,124.00**
Through : BANK-YES BANK LTD-A/C NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Shiv Shakti Machine Tools Hardware and Electric towards against bills **Amount (in words) :** Indian Rupees Two Thousand One Hundred Twenty Four Only	
	₹ 2,124.00

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

10240

No. : **PAY/10216**

Dated : **16-Jul-2020**

Particulars	Amount
Account : SUP-G.P. BUILDCON MATERIALS	**2,242.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;Being amount transfered to G.P. BUILDCON MATERIALS towards against bills	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Forty Two Only	**₹ 2,242.00**

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/~~10217~~** 1024

Dated : **16-Jul-2020**

Particulars	Amount
Account : SUP-Praful Sanitary	**30,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Praful Sanitary towards against bills **Amount (in words) :** Indian Rupees Thirty Thousand Only	**₹ 30,000.00**

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~~** 10249

Dated : 16-Jul-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**50,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;Being amount transfered to Sri Sai Rohit Marketing Company towards against bills	
	₹ 50,000.00

Amount (in words) :
Indian Rupees Fifty Thousand Only

Receiver's Signature

Approved by

Prepared by: upender

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,218.00 Dr**
April			5,218.00 Dr
May	*40,000.00*	*2,65,255.00*	2,20,037.00 Cr
June	*75,000.00*		1,45,037.00 Cr
July			1,45,037.00 Cr
Grand Total	***1,15,000.00***	***2,65,255.00***	**1,45,037.00 Cr**

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

Payment Voucher

10243

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

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	**75,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	**₹ 75,000.00**

Receiver's Signature

Approved by

Prepared by: upender

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

SUP-Dilpreet Tubes Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 13-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**73,694.00 Cr**
April			73,694.00 Cr
May	*20,000.00*	*1,54,595.00*	2,08,289.00 Cr
June	*53,694.00*		1,54,595.00 Cr
July			1,54,595.00 Cr
Grand Total	***73,694.00***	***1,54,595.00***	**1,54,595.00 Cr**

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

Payment Voucher

10244

No. : **PAY/~~40220~~**   Dated : **16-Jul-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**1,00,000.00**
OTHLOAN-Sai Vishal Enterprises	**(-)15,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to Sai Vishal Enterprises towards against bills	
Amount (in words) :	
Indian Rupees Eighty Five Thousand Only	
	₹ 85,000.00

Prepared by: upender   Approved by   Receiver's Signature

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

SUP-Sai Vishal Enterprises
Monthly Summary
1-Apr-2020 to 13-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,35,254.00 Cr**
April			3,35,254.00 Cr
May	*38,424.00*		2,96,830.00 Cr
June	*1,25,000.00*	*64,251.00*	2,36,081.00 Cr
July			2,36,081.00 Cr
Grand Total	***1,63,424.00***	***64,251.00***	**2,36,081.00 Cr**

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

Payment Voucher

No. : **PAY/~~102~~21** 1082,4-5

Dated : **1[illegible]-Jul-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**1,00,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Sri Balaji Enterprises towards against bills **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

SUP-Sri Balaji Enterprises
Monthly Summary
1-Apr-2020 to 13-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,17,935.00 Cr**
April			2,17,935.00 Cr
May	*51,200.00*	*2,11,781.00*	3,78,516.00 Cr
June	*1,50,000.00*		2,28,516.00 Cr
July			2,28,516.00 Cr
Grand Total	***2,01,200.00***	***2,11,781.00***	**2,28,516.00 Cr**

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

Payment Voucher

10246

No. : **PAY/10222** | Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-SUMMIT SALES LLP	**3,50,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to SUMMIT SALES LLP towards against bills	
Amount (in words) :	
Indian Rupees Three Lakh Fifty Thousand Only	
	₹ 3,50,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

SUP-SUMMIT SALES LLP

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,34,032.00 Cr**
April			4,34,032.00 Cr
May		*3,41,020.00*	7,75,052.00 Cr
June	*5,50,000.00*	*3,23,770.00*	5,48,822.00 Cr
July		*99,889.00*	6,48,711.00 Cr
Grand Total	***5,50,000.00***	***7,64,679.00***	**6,48,711.00 Cr**

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

Payment Voucher

No. : **PAY/~~10223~~** 10247

Dated : 1~~6~~-Jul-2020 10

Particulars	Amount
Account : SUP-GLOBAL SAFETY SOLUTIONS	**826.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to GLOBAL SAFETY SOLUTIONS towards against bills **Amount (in words) :** Indian Rupees Eight Hundred Twenty Six Only	
	₹ 826.00

Prepared by: upender

Approved by

Receiver's Signature

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

SUP-GLOBAL SAFETY SOLUTIONS

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July		*826.00*	826.00 Cr
			826.00 Cr
Grand Total		***826.00***	**826.00 Cr**

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

Payment Voucher

10248
No. : **PAY/10224**

Dated : **1[illegible]-Jul-2020**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	**15,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308 **On Account of :** NEFT;Being amount transfered to Premier Engineering Corporation towards against bills **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

SUP-Premier Engineering Corporation
Monthly Summary
1-Apr-2020 to 13-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*29,868.00*	29,868.00 Cr
June			29,868.00 Cr
July			29,868.00 Cr
Grand Total		***29,868.00***	**29,868.00 Cr**

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

Payment Voucher

10249

No. : **~~PAY/10225~~** Dated : 1~~1~~6-Jul-2020

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card on Account	**6,110.00**
Through : BANK-YES BANK LTD-A/C NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card **Amount (in words) :** Indian Rupees Six Thousand One Hundred Ten Only	**₹ 6,110.00**

Prepared by: upender

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	10-07-20
Prepared by	SYED GOLA SARWAR	Sign	Syed Golam Sarwar
From period	25-06-20	To period	09-07-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Electricity bill (TSPDCL) for Villas	3152	☑Y ☐N	☐Y ☑N
2.	SCLLP	SERENE FARM	Electricity bill (TSPDCL) for Swimming pool meter	2558	☐Y ☐N	☐Y ☐N
3.	SCLLP	SERENE FARM	Weigh bridge slip for stone dust	200	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Weigh bridge slip for stone dust	200	☑Y ☐N	☐Y ☑N
5.	SCLLP				☐Y ☐N	☐Y ☐N
6.	SCLLP				☐Y ☐N	☐Y ☐N
	Total			Rs-6,110/-		

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 Golam Sarwar	Upendra	APPROVED BY 11 JUL 2020 AKASH Manager Accounts	
Date:				

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

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

Payment Voucher

10250

No. : **PAY/~~10226~~**

Dated : 11-Jul-2020

Particulars	Amount
Account : ECARD-M.Mahesh-Expenses Card	**3,605.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;Being amount transfered M.Mahesh-Expenses card towards load of expenses card	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Five Only	**₹ 3,605.00**

Prepared by: upender

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	MAHESH M	Statement date	10-07-2020
Prepared by	M Mahesh	Sign	
From period	04-07-2020	To period	10-07-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	MFHLLP	Garbage lifting Charges to Anjaneyulu for May & Jun'2020 at Serene farms	1000.00	☑Y ☐N	☐Y ☑N
2.	SCLLP	Serene Clubs & Resorts	Petrol & lubricants for Grass Cutting machine at Villa nos 34,45&46.in site.	300.00	☐Y ☑N	☐Y ☑N
3.	SCLLP	SERENE FARM	Purchase Stationery for Office use.	185.00	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Purchase Water Bottles Cool drinks & Cookies for Club house pantry	1880.00	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	Nails for Wood work at site	40.00	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	Petrol for machine for gardening work at villa no.31and labour quarters area.	200.00	☑Y ☐N	☐Y ☑N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total			Rs- 3605.00		

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 John Sharma	Upendra	11 JUL 2020	

11 JUL 2020
... PRAKASH
Sr. Manager Accounts

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

Payment Voucher

No. : **PAY/~~10227~~** 10251 Dated : 1~~1~~6-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 against bills **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 13-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June		*59,000.00*	59,000.00 Cr
July	*18,750.00*		40,250.00 Cr
	30,000.00		10,250.00 Cr
Grand Total	***48,750.00***	***59,000.00***	**10,250.00 Cr**

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

Payment Voucher

No. : **PAY/10252**

Dated : **16-Jul-2020**

Particulars	Amount
Account : EMP-Golla Siva Prasad	**399.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;32930 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "June"2020. **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

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/~~10239~~** 10255

Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SUP-Mega Engineering	**5,693.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294004 Being cheque issued to Mega Engineering towards purchase of generator material against po.no.68772,dtd,11/07/2020(50% advance payment)	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Ninety Three Only	
	₹ 5,693.00

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/~~10240~~** 10256 Dated : **18-Jul-2020**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**23,304.00**
CONT-Borra Sudarshan	**2,327.00**
CONT-Borra Sudarshan	**2,327.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294003 Being cheque issued to summit sales ILP towards material issued to contractor against bill.no.11631/12158/11445	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Nine Hundred Fifty Eight Only	**₹ 27,958.00**

Prepared by: upender.

18/07/20
Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Mega engineering		
Towards	purchase of generator materials		
Amount	5,693/-	Payment / cheque date	18/7/20
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.	68772	Requisition no.	150283
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V. Pandit 17/7/20		[signature]	17/7/20

APPROVED BY 17 JUL 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

 17-07-2020 11:35:20

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

Mega Engineering
7-1-28/22/A Scientific Colony, Balkampet,SR Nagar, Hyderabad

GSTIN -
040-23715171 9849005171,

Doc No	68772	150283
Doc Date	11-07-2020	
Quote No	Nil	
Quote Date	11-07-2020	
SupplyType	Supply	

Kind Attn : A.M.S . Rao

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	4092 - Consumables - Others-Oil - NA - Ltrs *Lubricant oil*	10.00	270.00	0.00	18.00	3,186.00
2	4075 - Consumables - Filter - NA - Nos *Filter Kit*	1.00	800.00	0.00	18.00	944.00
3	4087 - Consumables - Coolant - NA - ltrs	1.00	250.00	0.00	18.00	295.00
4	5133 - Equipment - other - Battery Charger - NA - nos *12 V DC Battery charger*	1.00	2,400.00	0.00	18.00	2,832.00
5	6110 - Miscellaneous - Repairing Charges - NA - Lumpsum	1.00	3,500.00	0.00	18.00	4,130.00
					Total Order Value . . .	**11,387.00**

Rupees : Eleven Thousand Three Hundred Eighty Seven Only.

Terms and Conditions :-

Specification / Brand	Above rates as per your quotation no-ME/Q/010/20-21, dated: 01.06.20.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	GST included in the above prices
Delivery Date	within Two days from date of po
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	5,693/- by cheque dtd___
Other Terms	We reserve the right to reject items not conforming to quality and specifications.The above order for 20 KVA DG SET with Ashok lyland engine Servicing purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Nil

For *Serene Constructions LLP*
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For ***Mega Engineering***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10254~~** 10257

Dated : **18-Jul-2020**

Particulars	Amount
Account : SUP-India Cement Articles	**1,38,360.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Ch.No.294012 Being cheque issued to india cement articles towards purchase of kadises against po.no.68912,dtd,18/07/2020(advance payment) **Amount (in words) :** Indian Rupees One Lakh Thirty Eight Thousand Three Hundred Sixty Only	**₹ 1,38,360.00**

Receiver's Signature

Approved by

Prepared by: upender

RTGS.

Request for payment

Division	Purchase Division		
Pay to	India cement Articles.		
Towards	Purchasing of Kadis 6'		
Amount	1,38,360/-	Payment / cheque date	RTGS.
Payment from company	Serene construction LLP.		
Project	SCLLP.		
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.	68912	Requisition no.	150297.
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
	MINISH		18/07/2020.

APPROVED BY
18 JUL 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

 18-07-2020 10:21:35 AM

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			
India Cement Articles Hyderabad - Vijayawad Highway(NH-65) Near Bharath Petrol Bunk,Toopranpet, hyderbad Telangana508252 8429476471	**Doc No**	68912	150297
	Doc Date	18-07-2020	
	Quote No	Nil	
	Quote Date	18-07-2020	
	SupplyType	Supply	

Kind Attn : MD.Faizal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1007 - Building material - Kadis - NA - nos *6 FT Height*	600.00	170.00	0.00	18.00	120,360.00
					Total Order Value . . .	**120,360.00**

Rupees : One Lakh(s) Twenty Thousand Three Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance through RTGS
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Extra. Estimated cost is Rs. 18000/-
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.08,47,19,23,40,39 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person MR Nikhil 9000002512

APPROVED BY
18 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Serene Constructions LLP*

Authorised Signatory

Name : 18/07/2020

Accepted the above Terms And Conditions

For *India Cement Articles*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SERENE CONSTRUCTION LLP	Date:	16-07-20
Site & Phase:	Serene farms	Time:	12:18
Supplier		Req. No.	150297
Material required before date:	20-06-20	ID No.	58524.

No	Description	Size	Quantity	Units	Inward No	Date
1	Stone kaddies	6ft	600	nos		
2						
3						
4						
5						
6	6891/2					
7						
8						
9						
10						

Remarks: The above STONE KADDIES IS REQUIRE FOR LAWN OF VILLA 8,9,10,11,12

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	16-07-20	Sign. & Date	

NOTE: on receipt of material at site write inward number and date in last 2 columns.

17/07/2020

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10255~~** 10258 | Dated : **18-Jul-2020**

Particulars	Amount
Account : SUP-Sree Sai Sharanya Enterprises	**24,988.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Ch.No.294014 Being cheque issued to Sree Sai Sharanya Enterprises towards supply of stone dust **Amount (in words) :** Indian Rupees Twenty Four Thousand Nine Hundred Eighty Eight Only	
	₹ 24,988.00

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/10260** Dated : **20-Jul-2020**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**48,900.00**
TDS-2%/1.50% Contract	**(-)734.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294015 Being cheque issued to pointec associates towards labour charges	
Amount (in words) :	
Indian Rupees Forty Eight Thousand One Hundred Sixty Six Only	**₹ 48,166.00**

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/~~10265~~** 10262

Dated : **21-Jul-2020**

Particulars	Amount
Account : SP-A S AGARWAL Co.	**3,363.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Ch.No.294017 Being cheque issued to A S AGARWAL Co. towards fee for professional services-Form 11.	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Sixty Three Only	**₹ 3,363.00**

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/~~10266~~** 10263

Dated : **21-Jul-2020**

Particulars	Amount
Account :	
GST Payable	**41,956.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294018 Being cheque issued to yes bank towards GST payment for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Forty One Thousand Nine Hundred Fifty Six Only	
	₹ 41,956.00

Prepared by: upender

Approved by

Receiver's Signature

GST Computation – Approval Form

Company/firm name	SERENE CONSTRUCTION LLP				
From date	01-May-2020	To date		31-May-2020	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	11,25,866	-	1,01,227	1,01,227	
C. Total ITC	-	-	1,01,227	1,01,227	
D. Outward taxable supplies	13,57,834	-	1,22,205	1,22,205	
E. Outward supplies – nil rated /exempted	-	-	-	-	
F. Net tax payable (D – C)	-	-	20,978	20,978	
Remarks:					
Details of amount paid :		Amount paid	41,956/-		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jagadish	MD	
Sign	P. Upendra		Jagadish		
Date	25.06.2020		25/06/2020		

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

Preethi
26/8/20.

Serene Constructions LLP (20-21)
M [illegible]oad, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10025**

Dated : 22-Jul-2020

Particulars	Amount
Account : OTHLOAN-Modi Properties Pvt Ltd	**6,00,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Ch.No.577295 Being cheque received from Modi Properties Pvt Ltd towards loan **Amount (in words) :** Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

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/~~10253~~** 10266

Dated : ~~18~~ 23-Jul-2020

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**30,247.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.533477 Being cheque issued to Rajadhani Tiles Company towards against bills	
Amount (in words) :	
Indian Rupees Thirty Thousand Two Hundred Forty Seven Only	
	₹ 30,247.00

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 18-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*47,578.00*	*1,02,825.00*	55,247.00 Cr
July	*25,000.00*		30,247.00 Cr
Grand Total	***72,578.00***	***1,02,825.00***	**30,247.00 Cr**

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

Receipt Voucher

No. : **REC/10026**

Dated : **24-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	**6,00,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002303. **On Account of :** Ch.No.326095 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer **Amount (in words) :** Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

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

10268

No. : **PAY/~~10258~~**

Dated : **18-Jul-2020**

Particulars	Amount
Account : EMP-Thota Sai Krishna	**1,166.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Thota Sai Krishna towards arreas salary for mar"2020 to may"2020 **Amount (in words) :** Indian Rupees One Thousand One Hundred Sixty Six Only	
	₹ 1,166.00

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/~~10259~~** 10269 Dated : **18-Jul-2020**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**1,166.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to Golla Siva Prasad towards arrears salary for "Mar"2020 to May"2020.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Sixty Six Only	
	₹ 1,166.00

Prepared by: upender Approved by Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from Ju 2020

Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20

SERENE CONSTRUCTIONS LLP

S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	
1	T. Sai Krishna	Serene	2,549	5,399	2,549	10,497	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	10,497
2	Siva Prasad	Serene	2,549	5,399	2,549	10,497	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	10,497
	TOTAL		5,098	10,798	5,098	20,994	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	20,994

Iqra
15/7/20

APPROVED BY

15 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/~~10245~~** 10270

Dated : ~~13~~ 14-Jul-2020

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	**1,72,042.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to SUMMIT SALES LLP towards against bills **Amount (in words) :** Indian Rupees One Lakh Seventy Two Thousand Forty Two Only	
	₹ 1,72,042.00

Prepared by: upender

Approved by

Receiver's Signature

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

SUP-SUMMIT SALES LLP
Monthly Summary
1-Apr-2020 to 18-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**4,34,032.00 Cr**
April			4,34,032.00 Cr
May			4,34,032.00 Cr
June		*3,41,020.00*	7,75,052.00 Cr
July	*5,50,000.00*	*3,24,159.00*	5,49,211.00 Cr
	3,50,000.00	*99,889.00*	2,99,100.00 Cr
Grand Total	***9,00,000.00***	***7,65,068.00***	**2,99,100.00 Cr**

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

Payment Voucher

No. : **PAY/10267** 10271

Dated : **22-Jul-2020** 24

Particulars	Amount
Account : OTHLOAN-Modi Properties Pvt Ltd	**6,00,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Ch.No.294022 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer **Amount (in words) :** Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

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/~~10267~~** 10274

Dated : **27-Jul-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	**42,480.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294021 Being cheque issued to Sri Raja Rajeswara Traders towards purchase of barbed wire against po.no.68915,dtd,18/07/2020(advance payment)	
Amount (in words) :	
Indian Rupees Forty Two Thousand Four Hundred Eighty Only	
	₹ 42,480.00

Prepared by: upender

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Raja Minakshi Traders		
Towards	purchase of Barbed wire		
Amount	42480 /-	Payment / cheque date	27/7/20
Payment from company	Serene Construction LLP		
Project	Serene		
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.	68915	Requisition no.	150301
Remarks/ Desc.	100% Advance		

Requested by:	Approved by:	Sign	Date
T. Shah			21/7/2020
			22/7/2020

APPROVED BY
23 JUL 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

 21-07-2020 16:08:30

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

Sri Raja Rajeshwara Traders
Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003

GSTIN 36AEPPP5662Q1ZF 27718915.
276363915 9246363915

Doc No	68915	150301
Doc Date	18-07-2020	
Quote No	Nil	
Quote Date	18-03-2015	
SupplyType	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6008 - Miscellaneous - Barbed wire - other - kgs *Approx.Bundles 12 nos of each 50 kg. 12 x 14*	600.00	60.00	0.00	18.00	42,480.00
					Total Order Value . . .	**42,480.00**

Rupees : Fourty Two Thousand Four Hundred Eighty Only.

Terms and Conditions :-

Specification / All items shall be of VSP brand, a bundle contains approx weight of 48-50 kgs and 400 mtrs of length in a bundle.

Payment Terms 100% as advance

Tax Included in above prices

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 Included by us

Warranty Nil

Advance Paid Rs.... videcheq.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order is for V.no.8,9,10,11,,12purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For *Serene Constructions LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Raja Rajeshwara Traders*

Name : ____________

Date : __/__/____

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

Payment Voucher

10275

No. : **PAY/~~10289~~** Dated : **27-Jul-2020**

Particulars	Amount
Account :	
EOY-IT Payable	**25,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294023 Being cheque issued to yes bank towards income tax for 19-20.	
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
State Name : Telangana, Code : 36

Payment Voucher

10276

No. : **PAY/~~10290~~** Dated : **27-Jul-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**10,250.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294024 Being cheque issued to KGM & Co towards againsty bill	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Fifty Only	
	₹ 10,250.00

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 25-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*59,000.00*	59,000.00 Cr
May	*18,750.00*		40,250.00 Cr
June	*30,000.00*		10,250.00 Cr
July			
Grand Total	***48,750.00***	***59,000.00***	**10,250.00 Cr**

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

Payment Voucher

No. : **PAY/~~10238~~** 10277

Dated : 16-Jul-2020

Particulars	Amount
Account :	
SUP-LEPAKSHI TARPAULIN INDUSTRIES	**2,100.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
NEFT;Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Only	
	₹ 2,100.00

Prepared by: upender

Jagdish
Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-LEPAKSHI TARPAULIN INDUSTRIES

Monthly Summary

1-Apr-2020 to 18-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*3,265.00*	3,265.00 Cr
July	*1,165.00*		2,100.00 Cr
Grand Total	***1,165.00***	***3,265.00***	**2,100.00 Cr**

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

Payment Voucher

10276

No. : **PAY/~~10239~~**

Dated : **~~13~~-Jul-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**14,868.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to Premier Engineering Corporation towards against bills	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Sixty Eight Only	
	₹ 14,868.00

Prepared by: upender

Approved by

Receiver's Signature

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

SUP-Premier Engineering Corporation
Monthly Summary
1-Apr-2020 to 18-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May		*29,868.00*	29,868.00 Cr
June			29,868.00 Cr
July	*15,000.00*		14,868.00 Cr
Grand Total	***15,000.00***	***29,868.00***	**14,868.00 Cr**

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

Payment Voucher

No. : **PAY/~~10240~~** 10279 Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**35,936.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
NEFT;Being amount transfered to Praful Sanitary towards against bills	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Nine Hundred Thirty Six Only	
	₹ 35,936.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-2020 to 18-Jul-2020

Particulars	Transactions Debit	Credit	Closing Balance
Opening Balance			**39,739.00 Cr**
April			39,739.00 Cr
May		70,503.00	1,10,242.00 Cr
June	45,000.00	694.00	65,936.00 Cr
July	30,000.00		35,936.00 Cr
Grand Total	**75,000.00**	**71,197.00**	**35,936.00 Cr**