

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

Payment Voucher

No. : PAY/10241

Dated 27 Jul-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	40,000.00
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 Forty Thousand Only	₹ 40,000.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			73,694.00 Cr
April			73,694.00 Cr
May			
June	20,000.00	1,54,595.00	2,08,289.00 Cr
July	53,694.00		1,54,595.00 Cr
	75,000.00		79,595.00 Cr
Grand Total	1,48,694.00	1,54,595.00	79,595.00 Cr

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

Payment Voucher

No. : **PAY/10242**

Dated : **10-Jul-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	40,000.00
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	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 18-Jul-2020

Page 1

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	50,000.00		95,037.00 Cr
Grand Total	1,65,000.00	2,65,255.00	95,037.00 Cr

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

Payment Voucher

No. : PAY/10243

Dated : 29 Jul-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	50,000.00
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 Fifty Thousand Only	
	₹ 50,000.00

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 18-Jul-2020

Page 1

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	1,00,000.00		1,28,516.00 Cr
Grand Total	3,01,200.00	2,11,781.00	1,28,516.00 Cr

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10283**

Dated : **28 Jul-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	50,000.00
OTHLOAN-Sai Vishal Enterprises	(-7,500.00)
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 Forty Two Thousand Five Hundred Only	
	₹ 42,500.00

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 18-Jul-2020

Page 1

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	1,00,000.00		1,36,081.00 Cr
Grand Total	2,63,424.00	64,251.00	1,36,081.00 Cr

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

Payment Voucher

No. : PAY/10284

Dated : 27-Jul-2020

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	25,000.00
TDS-1%/0.75% Contract	(-)188.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;803767 Being amount transfered to V.Vidya Shankar towards on a/c payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details
Serene Farm
Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2363 Date : 17-07-2020

Contractor Name From Date To Date
vidyashankar.V (painting Cont) 08-07-2020 15-07-2020

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	40000.00 25,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00 25,000
TDS : @ 0.75	300.00 188
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00 24,812
Rupees : Thirty Nine Thousand Seven Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Account

Approved By Managing Director

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

Payment Voucher

No. : PAY/10285

Dated : 27-Jul-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	15,000.00
TDS-1%/0.75% Contract	(-)113.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;803768 Being amount transfered to Janardhan Prasad 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 : 2364 Date : 17-07-2020

Contractor Name		From Date		To Date	
JANARDHAN		08-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	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 15000.00

Department Description :
0.00

Job Work Description :
0.00

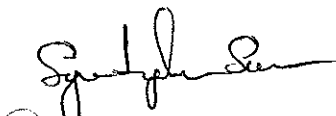
Total Amount % 15000.00
TDS : @ 0.75 112.50
Less Rent : 0.00
Less Loan : 0.00

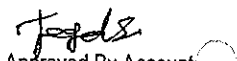
Other Deductions Description :
0.00

Net Amount : 14887.50

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.


Approved By Admin


Approved By Project Manager


Approved By Account.

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10286

Dated : 27-Jul-2020

Particulars	Amount
Account :	
CONT-T.Kurmanna	21,000.00
TDS-1%/0.75% Contract	(-)158.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;803769 Being amount transfered to T.Kurmanna towards on a/c payment	
Amount (in words) :	
Indian Rupees Twenty Thousand Eight Hundred Forty Two Only	
	₹ 20,842.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details
Serene Farm
Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2365 Date : 17-07-2020

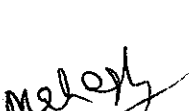
Contractor Name From Date To Date
Kurmahia (Earth work Contractor) 08-07-2020 15-07-2020

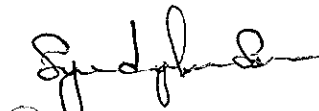
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	37.00	16650.00	9900.00	0.00	0.00	0.00	6750.00	0.00
Totals...	37.00	16650.00	9900.00	0.00	0.00	0.00	6750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	21000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	21000.00
TDS : @ 0.75	157.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20842.50

Rupees : Twenty Thousand Eight Hundred Fourty Two and Paise Fifty Only.


Approved By Admin


Approved By Project Manager


Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/10287

Dated : 27-Jul-2020

Particulars	Amount
Account :	
CONT-Borra Sudarshan	30,000.00
TDS-1%/0.75% Contract	(-)225.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;803770 Being amount transfered to Borra Sudarshan 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 : 2368 Date : 17-07-2020

Contractor Name		From Date		To Date				
Borra Sudarshan		08-07-2020		15-07-2020				
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

PARTICULARS		AMOUNT
On A/c Description :		
towards credit balance for bill sent		30000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		30000.00
TDS : @ 0.75		225.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.		

malay Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10288

Dated : 27-Jul-2020

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	7,900.00
TDS-1%/0.75% Contract	(-)59.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;803781 Being amount transfered to Vadle Madhav Chary towards on a/c payment	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Forty One Only	
	₹ 7,841.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2369

Date : 17-07-2020

Contractor Name
MADHAV CHARY (CARPENTER)From Date
08-07-2020To Date
15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	3850.00	0.00	0.00	0.00	0.00	3850.00	0.00
Totals...	7.00	3850.00	0.00	0.00	0.00	0.00	3850.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

towards credit balance for bill sent

7900.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 7900.00

TDS : @ 0.75 59.25

Less Rent : 0.00

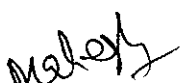
Less Loan : 0.00

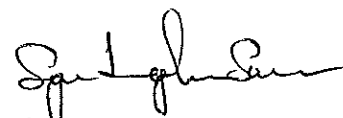
Other Deductions Description :

0.00

Net Amount : 7840.75

Rupees : Seven Thousand Eight Hundred Forty and Paise Seventy 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/10289

Dated : 27-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;803782 Being amount transfered to T.Kurmanna towards Departmental Payment	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Twenty Six Only	
	₹ 9,826.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2360

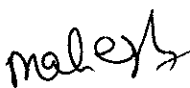
Date : 17-07-2020

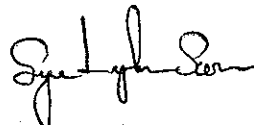
Contractor Name					From Date		To Date	
Kurmahia (Earth work Contractor)					09-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	31.00	13950.00	9900.00	0.00	0.00	0.00	4050.00	0.00
Totals...	31.00	13950.00	9900.00	0.00	0.00	0.00	4050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
towards doing earth eook of villa no 23 and 21 lawn levelling and shabad stone shifting for villa to 38 and stone ddust shifting to villa 23 and solid brick shifting to villa 42 and 23 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 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/10290

Dated : 27-Jul-2020

Particulars	Amount
Account :	
DW-Bandla Mahender	6,000.00
TDS-1%/0.75% Contract	(-)45.00
Through :	
BANK-YES BANK LTD-AC.NO:009763700002308.	
On Account of :	
NEFT;803783 Being amount transfered to Bandla Mahender towards Departmental Payment	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details
Serene Farm
Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2359 Date : 17-07-2020

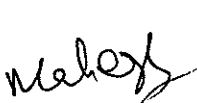
Contractor Name	From Date	To Date
B.MAHENDER	09-07-2020	15-07-2020

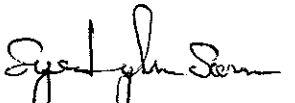
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00

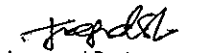
Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
towards doing electrical work of villa 25 and 05 and 04 electrical pipe cinducting and villa no 14 wall cutting for pvc pipe conducting and villa no 27 correction		6000.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0.75	45.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	5955.00

Rupees : Five Thousand Nine Hundred Fifty 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/10291**

Dated : **27-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 :	
NEFT;803784 Being amount transfered 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 : 2366

Date : 17-07-2020

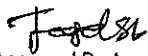
		Contractor Name		From Date		To Date	
		karunaaker reddy		08-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

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
Other Deductions Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	49625.00
Rupees : Forty Nine Thousand Six Hundred 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/10292

Dated : 27-Jul-2020

Particulars	Amount
Account :	3,600.00
DW-Radha Krishna	(-)27.00
TDS-1%/0.75% Contract	
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;803785 Being amount transfered to Radha Krishna towards departmental payment	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	₹ 3,573.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2361

Date : 17-07-2020

Contractor Name				From Date		To Date	
y.radha krishna(earth work)				09-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	8.00	3600.00	3600.00	0.00	0.00	0.00	0.00 0.00
Totals...	8.00	3600.00	3600.00	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 towards curing and shifting of building materials		3600.00
Job Work Description :		0.00
Total Amount %		3600.00
TDS : @ 0.75		27.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3573.00

Rupees : Three Thousand Five Hundred Seventy Three Only.

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Approved By Admin

Srinivasan

Approved By Project Manager

Jeyaraj

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/10293

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Vidyut Industrial Corporation	4,484.00
Through : BANK-YES BANK LTD-ACC.NO:009763700002308.	
On Account of : Ch.No.184444 Being cheque issued to Vidyut Industrial Corporation towards telescope pole against po.no.69162,dtd,27/07/2020(advance payment)	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Eighty Four Only	₹ 4,484.00

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/10293

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-P. SATISH KUMAR ENG. WORKS	30,000.00
Through : BANK-YES BANK LTD A/C NO:009763700002308.	
On Account of : Ch.No.184446 Being cheque issued to PULI SATISH KUMAR towards against bills	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

Prepared by: upender

[Signature]
Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-P. SATISH KUMAR ENG. WORKS

Monthly Summary
1-Apr-2020 to 27-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	30,000.00	1,03,562.00	73,562.00 Cr
Grand Total	30,000.00	1,03,562.00	73,562.00 Cr

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

Receipt Voucher

No. : REC/10027

Dated : 27-Jul-2020

Particulars	Amount
Account: CONT-Veldi Karunakar Reddy	49,625.00
Through : BANK-YES BANK LTD-ACC.NO.009783700002308.	
On Account of : NEFT;009391 Being Payment return Due to (ACCOUNT DOES NOT EXIST)	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: upender

Approved by

Receiver's Signature

Payment Voucher

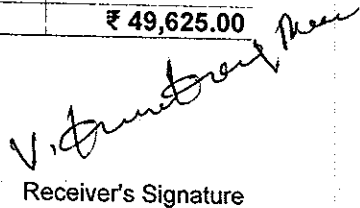
No. : ¹⁰²⁹⁵ ~~PAY40294~~

Dated : 27-Jul-2020

Particulars	Amount
Account : CONT-Veldi Karunakar Reddy	49,625.00
Through : BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of : Ch.No.184447 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(NEFT RETUEN fresh payment issued)	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: upender


Approved by


Receiver's Signature

Account Activity - Print



as on 27/07/2020 15:16:34 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	27/07/2020	To	27/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-55,572.88	Closing Balance	-398,487.88 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
27/07/2020 08:00:05	27/07/2020	NEFT-N209200415598747-4zljySrlqZjZpSG6-LEPAKSHI TARPAULIN	200201803739	2,100.00		-57,672.88
27/07/2020 08:00:07	27/07/2020	NEFT-N209200415598506-4zlk5bk2qZjZpSG6-Praful Sanitary	200201803740	35,936.00		-93,608.88
27/07/2020 08:00:09	27/07/2020	NEFT-N209200415598527-4zljZXgqZjZpSG6-Premier Engineerin	200201803761	14,868.00		-108,476.88
27/07/2020 08:00:10	27/07/2020	NEFT-N209200415598802-4zlkDC7lqZjZpSG6-Dilpreet Tubes Pvt	200201803762	40,000.00		-148,476.88
27/07/2020 08:00:11	27/07/2020	NEFT-N209200415598594-4zlkJNlqqZjZpSG6-Sri Sai Rohit Mark	200201803763	40,000.00		-188,476.88
27/07/2020 08:00:12	27/07/2020	NEFT-N209200415598853-4zlkPEOaqZjZpSG6-Sri Balaji Enterpr	200201803764	50,000.00		-238,476.88
27/07/2020 08:00:13	27/07/2020	NEFT-N209200415598634-4zlkWc4SqZjZpSG6-Sai Vishal Enterpr	200201803765	42,500.00		-280,976.88
27/07/2020 08:00:14	27/07/2020	NEFT-N209200415598647-4zlm8MMeqZjZpSG6-VVidya Shankar	200201803767	24,812.00		-305,788.88
27/07/2020 08:00:15	27/07/2020	NEFT-N209200415598662-4zlmqjKiqZjZpSG6-Janardhan Prasad	200201803768	14,887.00		-320,675.88
27/07/2020 08:00:15	27/07/2020	NEFT-N209200415599178-4zlmw2OGqZjZpSG6-TKurmanna	200201803769	20,842.00		-341,517.88
27/07/2020 08:00:16	27/07/2020	NEFT-N209200415599000-4zlmB5zUqZjZpSG6-Borra Sudarshan	200201803770	29,775.00		-371,292.88
27/07/2020 08:00:18	27/07/2020	NEFT-N209200415599026-4zlmGzcaqZjZpSG6-Vadle Madhav Chary	200201803781	7,841.00		-379,133.88
27/07/2020 08:00:19	27/07/2020	NEFT-N209200415599081-4zlmLA1EqZjZpSG6-TKurmanna	200201803782	9,826.00		-388,959.88
27/07/2020 08:00:20	27/07/2020	NEFT-N209200415599324-4zlmPMVEqZjZpSG6-Bandla Mahender	200201803783	5,955.00		-394,914.88
27/07/2020 08:00:21	27/07/2020	NEFT-N209200415599116-4zlwmxmgeqZjZpSG6-Veldi Karunakar Re	200201803784	49,625.00		-444,539.88
27/07/2020 08:00:22	27/07/2020	NEFT-N209200415599141-4zlwDUNEqZjZpSG6-Radha Krishna	200201803785	3,573.00		-448,112.88
27/07/2020 08:31:56	27/07/2020	NEFT-RETURN-N209200415599116-Veldi Karunakar Reddy-ACCOUNT DOES NOT EXIST	3282220200727000600009391		49,625.00	-398,487.88
* Last 17 transactions.						

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

Payment Voucher

No. : PAY/10293

Dated : 28-Jul-2020

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	47,775.00
Through : BANK-YES BANK LTD-ACC.NO:009763700002308.	
On Account of : Ch.No.184445 Being cheque issued to Rajadhani Tiles Company towards purchase of shabhad stone against po.no.69052,dtd,23/07/2020(50% advance payment)	
Amount (in words) : Indian Rupees Forty Seven Thousand Seven Hundred Seventy Five Only	
	₹ 47,775.00

Prepared by: upender


Approved by


Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rajadani tiles company.		
Towards	purchase of shabhad stone		
Amount	47,775/-	Payment / cheque date	28/7/20
Payment from company	serene construction wlp.		
Project	serene 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.	69052	Requisition no.	150296
Remarks/ Desc.	50% Advance payment.		
Requested by:	Approved by:	Sign	Date
v. Panath			25/7
25/7/20.			

APPROVED BY
25 JUL 2020
SOHAM MOJJI
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

Page(s) 1 Of 1.

25-07-2020 11:25:18

Original / Office Copy / Purchase Div.Copy

From Company : **Serene Constructions LLP**
5-4-187/374, II Floor, M.G. Road, Secunderabad-500 003.
GST No. : 36ACVFS7909P1ZV

Supplier Details

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram,
Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	69052	150296
Doc Date	23-07-2020	
Quote No	Nil	
Quote Date	30-09-2018	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft 1750 nos	7,000.00	13.00	0.00	5.00	95,550.00
Total Order Value . . .					95,550.00

Rupees : Ninty Five Thousand Five Hundred Fifty Only.

Terms and Conditions :-

Specification /	All items shall be of min.20mm maximum 25mm thickness.
Payment Terms	50% advance and balance after delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal, RR. Dist-501 503 Phone. ..
Penalty For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 47,775/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to qty and specs. Breakage in your a/c. Above order for Villa no. 8,9,10,11 & 12 . loading/unloading charges extra @Rs. 1.50/- per sft.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	

For **Serene Constructions LLP**

Authorised Signatory

Name

Contact :-

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name :

Date : _/_/

Payment Voucher

No. : PAY/10291

Dated : 27-Jul-2020

Particulars	Amount
Account : CONT-POINTEC ASSOCIATES	2,50,000.00
Through : BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of : Ch.No.184443 Being cheque issued to pointec associates towards on a/c payment	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: upender

Approved by

Receiver's Signature

Weekly payments statement.				
Company: Serene Constructions LLP		Prepared by:	Upender	
Project: Serene Farms		Date:	10-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		31,775	
2	Weekly site payments - against credit balance		1,02,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		8,300	Expenses Card
6	Reg charges		25,000	Income Tax
7	Statutory payments - GST, IT, TDS, PF, ESI		42,480	Sri Raja Rajeswara Traders
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		10,250	KGM & CO
11	Other payments		50,000	
12	Cash withdrawals		2,69,805	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,63,569	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total C		1,63,569	
24	Payments to be made for current week.			
25	Suppliers bills		3,50,563-7	
26	Turnkey contractor - Anx. A + B + C		50,000-	
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other: TO POINT TREN		-2,50,000-	
31	Other:			
32	Other:			
33	Other:			
34	Add: MFHLD VIA MUA		5,00,000-	
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	7,73,995		
39	Payments received this week - from sales		6,83,006	
40	Payments received this week - other			
41	PDCs due in next 7 days			

APPROVED BY
24 JUL 2020
SOHAM MEHTA
MANAGING DIRECTOR

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

Receipt Voucher

No. : REC/10028

Dated : 28-Jul-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	5,50,000.00
Through : BANK-YES BANK LTD-AC.NO.009763700002308.	
On Account of : Ch.No.326097 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

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/10268

Dated : 25-Jul-2020

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	50,000.00
TDS-2%/1.50% Contract	(-)750.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to POINTEC ASSOCIATES towards labour charges	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	
	₹ 49,250.00

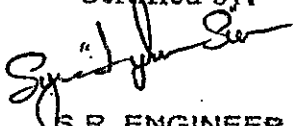
Prepared by: upender

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:		23-07-2020			
Period		From:		16-07-2020 To: 22-07-2020	
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	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					49,800
Payment approved by MD:					
Prepared by:					
Name	SARWAR				MDs approval
Date	23-07-2020				

Certified by:

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

h 50,000
APPROVED BY
24 JUL 2020
SOMNATH KUMAR
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10302

Dated : 30-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 :	
NEFT;349941 Being amount transfered 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

Serene Farm

Survey No.44, Yenkepally, Chevella

Date : 24-07-2020

From Date
16-07-2020

To Date
22-07-2020

[illegible]

PARTICULARS

AMOUNT

50000.00

0.00

0.00

Total Amount	%	50000.00
TDS : @	0.75	375.00
Less Rent :		0.00
Less Loan :		0.00

0.00

Net Amount : 49625.00

Rupees : Forty Nine Thousand Six Hundred 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/10303

Dated : 30-Jul-2020

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	20,000.00
TDS-1%/0.75% Contract	(-)150.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
NEFT;349942 Being amount transfered V.Vidya Shankar 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 : 2376

Date : 24-07-2020

Contractor Name
vidyashankar.V (painting Cont)From Date
16-07-2020To Date
22-07-2020

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

40000.00

20,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

40000.00 20,000

TDS : @ 0.75

300.00 150

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

39700.00

18,850

Rupees : Thirty Nine Thousand Seven Hundred Only.

maresh
Approved By Admin

Sya Lgha
Approved By Project Manager

MM
Approved By Accounts

MM
Approved By Managing Director

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

Payment Voucher

Dated : 30-Jul-2020

No. : PAY/10304

Particulars	Amount
Account : DW-T.Kurmanna TDS-1%/0.75% Contract	9,900.00 (-)74.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. On Account of : NEFT;349943 Being amount transfered to T.Kurmanna towards on a/c payment Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Twenty Six Only	₹ 9,826.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2370

Date : 24-07-2020

Contractor Name
Kurmahia (Earth work Contractor)From Date
16-07-2020To Date
22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	34.00	15300.00	9900.00	0.00	0.00	0.00	5400.00	0.00
Totals...	34.00	15300.00	9900.00	0.00	0.00	0.00	5400.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :

AMOUNT

0.00

Department Description :

toward doing shifting of scaffolding to villa 06 05 and 04 for wall cladding tiles work and shifting of wall cladding tiles to villa 06 05 and 04 and cleaning of villa 02 for flooring work and villa no 23 opento sky area dust filling for tiling work

9900.00

Job Work Description :

0.00

Total Amount %	9900.00
TDS : @ 0.75	74.25
Less Rent :	0.00
Less Loan :	0.00

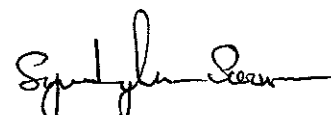
Other Deductions Description :

0.00

Net Amount : 9825.75

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


 Approved By 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

Dated : 30-Jul-2020

No. : PAY/10305

Particulars
Account :
DW-Bandla Mahender
TDS-1%/0.75% Contract

Amount

7,200.00

(-)54.00

Through :
BANK-YES BANK LTD-AC.NO:009763700002308.

On Account of :
NEFT;349944 Being amount transfered to Bandla Mahender towards
departmental payment

Amount (in words) :
Indian Rupees Seven Thousand One Hundred Forty Six Only

₹ 7,146.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2371

Date : 24-07-2020

Contractor Name
 B.MAHENDER

From Date
 16-07-2020

To Date
 22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	7200.00	7200.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	7200.00	7200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

On A/c Description :

PARTICULARS

AMOUNT

0.00

Department Description :

towards doing electrical work on villa 05 06 04 and villa no 21 and 28 re chipping work and villa no 13 wall cutting for electrical pipe conducting and villa no 15 wall cutting

7200.00

Job Work Description :

0.00

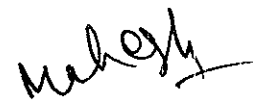
Total Amount %	7200.00
TDS : @ 0.75	54.00
Less Rent :	0.00
Less Loan :	0.00

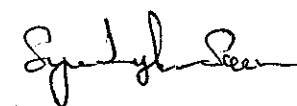
Other Deductions Description :

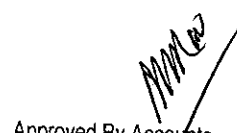
0.00

Net Amount : 7146.00

Rupees : Seven Thousand One Hundred Fourty Six 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

Dated : 30-Jul-2020

No. : PAY/10306

Particulars
Account :
DW-Radha Krishna
TDS-1%/0.75% Contract

Amount

4,950.00

(-)37.00

Through :
BANK-YES BANK LTD-AC.NO:009763700002308.

On Account of :

NEFT;349945 Being amount transfered to Radha Krishna towards departmental
payment

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Thirteen Only

₹ 4,913.00

Approved by

Receiver's Signature

Prepared by: upender

Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2372

Date : 24-07-2020

Contractor Name
 y.radha krishna(earth work)

From Date
 16-07-2020

To Date
 22-07-2020

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 POINEC ASSOCIATE
 towards doing materials shifting and curing

4950.00

Job Work Description :

0.00

Total Amount % 4950.00

TDS : @ 0.75 37.13

Less Rent : 0.00

Less Loan : 0.00

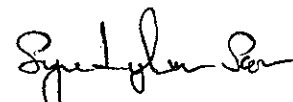
Other Deductions Description :

0.00

Net Amount : 4912.88

Rupees : Four Thousand Nine Hundred Twelve and Paise Eighty Eight 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

Dated : 30-Jul-2020

No. : PAY/10307

Particulars	Amount
Account : DW-Janardhan Prasad TDS-1%/0.75% Contract	3,075.00 (-)23.00
Through : BANK-YES BANK LTD-AC.NO:009763700002308. On Account of : NEFT;349946 Being amount transfered to Janardhan Prasad towards departmental payment Amount (in words) : Indian Rupees Three Thousand Fifty Two Only	₹ 3,052.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2374

Date : 24-07-2020

Contractor Name
 JANARDHAN

From Date
 16-07-2020

To Date
 22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	1275.00	0.00	0.00	0.00	1275.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	12.00	6150.00	3075.00	0.00	0.00	0.00	3075.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards doing repair work on villa 47 main bedroom flooring and steps of granite at villa no 47 and 37

3075.00

Job Work Description :

0.00

Total Amount % 3075.00

TDS : @ 0.75 23.06

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 3051.94

Rupees : Three Thousand Fifty One and Paise Ninty Four Only.

malesh
 Approved By Admin

Syed Jahan
 Approved By Project Manager

MM
 Approved By Accounts

MM
 Approved By Managing
 Director

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

Payment Voucher

Dated : 30-Jul-2020

No. : PAY/10308

Particulars	Amount
Account : DW-D.Vijay TDS-1%/0.75% Contract	1,100.00 (-)8.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. On Account of : NEFT;349947 Being amount transfered to D.Vijay towards departmental payment Amount (in words) : Indian Rupees One Thousand Ninety Two Only	₹ 1,092.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2375

Date : 24-07-2020

Contractor Name

D.Vijay

From Date

16-07-2020

To Date

22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00
Mason	9.00	4950.00	1100.00	0.00	0.00	0.00	3850.00	0.00
Totals...	14.00	7700.00	1100.00	0.00	0.00	0.00	6600.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

towards doing morot connection at near villa no 44 and near villa 28 to main sump

1100.00

Job Work Description :

0.00

Total Amount %

1100.00

TDS : @ 0.75

8.25

Less Rent :

0.00

Less Loan :

0.00

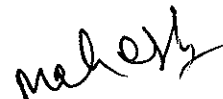
Other Deductions Description :

0.00

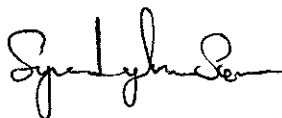
Net Amount :

1091.75

Rupees : One Thousand Ninty One and Paise Seventy Five Only.



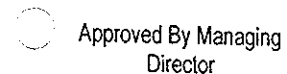
Approved By Admin



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

Dated : 30-Jul-2020

No. : PAY/10309

Particulars	Amount
Account : CONT-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract	12,000.00 (-)90.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. On Account of : NEFT;349948 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Ten Only	₹ 11,910.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2378

Date : 24-07-2020

Contractor Name
k satish kumar (painter)From Date
16-07-2020To Date
22-07-2020

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 fore bill sent

12000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	12000.00
TDS : @ 0.75	90.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 11910.00

Rupees : Eleven Thousand Nine Hundred Ten 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/10310/279

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	39,595.00
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 Thirty Nine Thousand Five Hundred Ninety Five Only	
	₹ 39,595.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 25-Jul-2020

Page 1

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	1,15,000.00		39,595.00 Cr
Grand Total	1,88,694.00	1,54,595.00	39,595.00 Cr

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

Payment Voucher

No. : PAY/10230

Dated : 30 Jul-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	968.00
Through : BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of : NEFT;Being amount transfered to Elegant Enterprises towards against bills	
Amount (in words) : Indian Rupees Nine Hundred Sixty Eight Only	₹ 968.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Elegant Enterprises**

Monthly Summary

1-Apr-2020 to 25-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		968.00	968.00 Cr
July		968.00	968.00 Cr
Grand Total			

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

Payment Voucher

No. : PAY/10281

Dated : 30 Jul-2020

Particulars	Amount
Account : SUP-Praful Sanitary	20,000.00
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 Twenty Thousand Only	₹ 20,000.00

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 25-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	65,936.00	47,455.00	47,455.00 Cr
Grand Total	1,10,936.00	1,18,652.00	47,455.00 Cr

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10282**

Dated : **30 Jul-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	20,000.00
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	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Sri Sai Rohit Marketing Company**

Monthly Summary

1-Apr-2020 to 25-Jul-2020

Page 1

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	90,000.00		55,037.00 Cr
Grand Total	2,05,000.00	2,65,255.00	55,037.00 Cr

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10283

Dated 30 Jul-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	20,000.00
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 Twenty Thousand Only	
	₹ 20,000.00

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 25-Jul-2020

Page 1

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	1,50,000.00		78,516.00 Cr
Grand Total	3,51,200.00	2,11,781.00	78,516.00 Cr

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10284

Dated : 30 Jul-2020

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	20,000.00
OTHLOAN-Sai Vishal Enterprises	(-)3,000.00
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 Seventeen Thousand Only	
	₹ 17,000.00

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 25-Jul-2020

Page 1

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	1,50,000.00		86,081.00 Cr
Grand Total	3,13,424.00	64,251.00	86,081.00 Cr

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10285**Dated : **30-Jul-2020**

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	2,00,000.00
Through : BANK-YES BANK LTD-AC.NO:009763700002308.	
On Account of : NEFT;Being amount transfered to SUMMIT SALES LLP towards against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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 25-Jul-2020

Page 1

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	5,49,759.00	7,74,811.00 Cr
July	5,22,042.00	1,10,012.00	3,62,781.00 Cr
Grand Total	10,72,042.00	10,00,791.00	3,62,781.00 Cr

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

Payment Voucher

No. : PAY/10286

Dated : 30 Jul-2020

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	7,300.00
Through : BANK-YES BANK LTD-AC.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 Seven Thousand Three Hundred Only	
	₹ 7,300.00

Prepared by: upender

Approved by

Receiver's Signature

Weekly - Petty cash / expense card statement.

Name		SYED GOLAM SARWAR		Statement date		24-07-20	
Prepared by		SYED GOLAM SARWAR		Sign		<i>SYED GOLAM SARWAR</i>	
From period		02-07-20		To period		24-07-20	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Ms patti and screw for wood work dor frame	950	☒ Y ☐ N	☐ Y ☒ N
2.	SCLLP	SERENE FARM	Cleaning scotch bright	100	☒ Y ☐ N	☐ Y ☒ N
3.	SCLLP	SERENE FARM	Ujala for marking	104	☒ Y ☐ N	☐ Y ☒ N
4.	SCLLP	SERENE FARM	Marker & battery	40	☒ Y ☐ N	☐ Y ☒ N
5.	SCLLP	SERENE FARM	Tapi level pipe line dori	406	☒ Y ☐ N	☐ Y ☒ N
6.	SCLLP	SERENE FARM	Charging of dg battery	450	☒ Y ☐ N	☐ Y ☒ N
7.	SCLLP	SERENE FARM	Fan rod and kachiff and 1 angle for door frame and screw	950	☒ Y ☐ N	☐ Y ☒ N
8.	SCLLP	SERENE FARM	Survey of extra land area	4000	☒ Y ☐ N	☐ Y ☒ N
9.	SCLLP	SERENE FARM	chani sharpening	300	☒ Y ☐ N	☐ Y ☒ N
10.	SCLLP	SERENE FARM			☒ Y ☐ N	☐ Y ☒ N
11.	SCLLP	SERENE FARM			☒ Y ☐ N	☐ Y ☒ N
12.	SCLLP	SERENE FARM			☒ Y ☐ N	☐ Y ☒ N
Total					☒ Y ☐ N	☐ Y ☒ N

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.	Rs-7,300/-
--------------------------	--	------------

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>SYED GOLAM SARWAR</i>	<i>SYED GOLAM SARWAR</i>	<i>SYED GOLAM SARWAR</i>	<i>SYED GOLAM SARWAR</i>
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 receipt 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

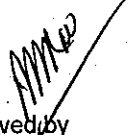
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰³¹⁸~~PAY/10287~~Dated ³⁶~~05~~-Jul-2020

Particulars	Amount
Account : ECARD-M.Mahesh-Expenses Card	1,000.00
Through : BANK-YES BANK LTD-AC.NO.009763700002308.	
On Account of : NEFT;Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: upender

Approved by 

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M Mahesh		Statement date	24-07-2020	
Prepared by	M Mahesh		Sign	<i>Mahesh</i>	
From period	13-07-2020		To period	24-07-2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Petrol for Grass Cutting machine at gardening	200.00	☒ ☐	☒ ☐
2.	MFH LLP	Serene Farms	Vegetable Sees packets for Serene Villas Plantation V.nos.07,17,47	270.00	☒ ☐	☒ ☐
3.	MFH LLP	Serene Farms	Hit purchase for Club house maintenance	100.00	☒ ☐	☒ ☐
4.	MFH LLP	Serene Farms	Vegetable Sees packets for Serene Villas Plantation for V.nos. 44,34,40 &18 etc in the Site.	430.00	☒ ☐	☒ ☐
Total				Rs.1000.00		

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: *Pradeep* Accounts Manager: *MM* MD

Sign: *Div. Manager* Date: *24-07-2020*

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 receipt 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

Mahesh

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10029

Dated : 30-Jul-2020

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	3,152.00
Through : BANK-YES BANK LTD-AC.NO:009763700002308.	
On Account of : NEFT;737982 Being amount received from Modi farm house hyderabad LLP towards expenses card amount re -imbursement	
Amount (in words) : Indian Rupees Three Thousand One Hundred Fifty Two Only	
	₹ 3,152.00

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/10030

Dated : 30-Jul-2020

Particulars	Amount
Account : ECARD-M.Mahesh-Expenses Card	3,511.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;737983 Being amount received from Modi Farm House Hyderabad LLP towards expenses card amount re- -imbursement	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Eleven Only	
	₹ 3,511.00

Prepared by: upender

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10031

Dated : 30-Jul-2020

Particulars	Amount
Account : CONT-Veldi Karunakar Reddy	49,625.00
Through : BANK-YES BANK LTD-A/C NO:000763700002308	
On Account of : NEFT;022720 Being amount reversal due to Online payment Returned(Account Does Not Exist)	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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/10321

Dated : 31-Jul-2020

Particulars	Amount
Account : FEXP-Interest on Secured Loans	2,389.50
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : REF;D200731 Being Interest on OD	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Eighty Nine and Fifty paise Only	
	₹ 2,389.50

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. : ¹⁰⁵¹⁹~~PAY/10296~~

Dated : 30-Jul-2020

Particulars	Amount
Account : CONT-Veldi Karunakar Reddy	49,625.00
Through : BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of : Ch.No.184448 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(online payment returned)	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: upender

[Signature]
Approved by

[Signature]
Receiver's Signature

7/30/2020

Account Activity

		MODI FARM H HY				
30/07/2020 11:22:27	30/07/2020	NET TXN: 4zYTEUrsqZjZpSG6 MODI FARM H HY	737983		3,511.00	-722,471.88
30/07/2020 11:39:47	30/07/2020	NEFT-RETURN- N212200416804372-Veldi Karunakar Reddy-ACCOUNT DOES NOT EXIST	3282220200730000400022720		49,625.00	-672,846.88
30/07/2020 12:06:10	30/07/2020	CHQ PAID/SELF-BEGUMPET	000000533502	50,000.00		-722,846.88
* Last 23 transactions.						

 Close Print

Account Activity - Print**YES BANK**

as on 30/07/2020 15:45:10 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	30/07/2020	To	30/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-240,914.88	Closing Balance	-722,846.88 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
30/07/2020 06:23:37	30/07/2020	CTS CLG NUN MEGA ENGINEERING SOW	000000294004	5,693.00		-246,607.88
30/07/2020 11:15:47	30/07/2020	NEFT-N212200416804755-4zYHY0cuqZjZpSG6-POINTEC ASSOCIATES	207202349900	49,250.00		-295,857.88
30/07/2020 11:15:48	30/07/2020	NEFT-N212200416804372-4zYI4FW6qZjZpSG6-Veldi Karunakar Re	207202349941	49,625.00		-345,482.88
30/07/2020 11:15:49	30/07/2020	NEFT-N212200416804375-4zYlc8aqqZjZpSG6-VVidya Shankar	207202349942	19,850.00		-365,332.88
30/07/2020 11:15:50	30/07/2020	NEFT-N212200416804378-4zYIfSECqZjZpSG6-TKurmanna	207202349943	9,826.00		-375,158.88
30/07/2020 11:15:51	30/07/2020	NEFT-N212200416804385-4zYliXSCqZjZpSG6-Bandla Mahender	207202349944	7,146.00		-382,304.88
30/07/2020 11:15:52	30/07/2020	NEFT-N212200416804389-4zYlqTJQqZjZpSG6-Radha Krishna	207202349945	4,913.00		-387,217.88
30/07/2020 11:15:53	30/07/2020	NEFT-N212200416804392-4zYIJPPUqZjZpSG6-Janardhan Prasad	207202349946	3,052.00		-390,269.88
30/07/2020 11:15:54	30/07/2020	NEFT-N212200416804396-4zYIOzumqZjZpSG6-DVijay	207202349947	1,092.00		-391,361.88
30/07/2020 11:15:55	30/07/2020	NEFT-N212200416804404-4zYISDwaqZjZpSG6-KAVITAPU SATISH KU	207202349948	11,910.00		-403,271.88
30/07/2020 11:20:02	30/07/2020	NEFT-N212200416806269-4zYK9KnQqZjZpSG6-Dilpreet Tubes Pvt	207202349951	39,595.00		-442,866.88
30/07/2020 11:20:03	30/07/2020	NEFT-N212200416806741-4zYKd6uiqZjZpSG6-Elegant Enterprise	207202349952	968.00		-443,834.88
30/07/2020 11:20:04	30/07/2020	NEFT-N212200416806742-4zYKrLUiqZjZpSG6-Praful Sanitary	207202349953	20,000.00		-463,834.88
30/07/2020 11:20:05	30/07/2020	NEFT-N212200416806277-4zYKzo9gqZjZpSG6-Sri Sai Rohit Mark	207202349954	20,000.00		-483,834.88
30/07/2020 11:20:06	30/07/2020	NEFT-N212200416806279-4zYKEf5kqZjZpSG6-Sri Balaji Enterpr	207202349955	20,000.00		-503,834.88
30/07/2020 11:20:07	30/07/2020	NEFT-N212200416806754-4zYKL63cqZjZpSG6-Sai Vishal Enterpr	207202349956	17,000.00		-520,834.88
30/07/2020 11:20:08	30/07/2020	NET TXN: 4zYL3OGWqZjZpSG6 SUMMIT SALES L	737637	200,000.00		-720,834.88
30/07/2020 11:20:09	30/07/2020	NET TXN: 4zYL9AFwqZjZpSG6 Syed Golam Sar	737638	7,300.00		-728,134.88
30/07/2020 11:20:09	30/07/2020	NET TXN: 4zYLouZUqZjZpSG6 MaheshExpense	737639	1,000.00		-729,134.88
30/07/2020 11:22:26	30/07/2020	NET TXN: 4zYTA4WGqZjZpSG6	737982		3,152.00	-725,982.88