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

Payment Voucher

No. : **PAY/10241** 10280

Dated 27 18-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

Jagdish
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

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	*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

10281

No. : **PAY/10242** Dated : 22 **16-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

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

10282

No. : **PAY/10243**

29

Dated : **[illegible]8-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

Particulars	Transactions		Closing
	Debit	Credit	Balance
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/10244** 10283 Dated : 22 ~~18~~-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

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 Accounts	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		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	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

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

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	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.

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/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	From Date	To Date
MADHAV CHARY (CARPENTER)	08-07-2020	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 Fourty 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.

maley — 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-A/C.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

PARTICULARS	AMOUNT
On A/c Description :	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.

Mahesh

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

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
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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 :	
DW-Radha Krishna	**3,600.00**
TDS-1%/0.75% Contract	**(-)27.00**
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 DEBID 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.

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/10293**

Dated : **27-Jul-2020**

Particulars	Amount
Account : SUP-Vidyut Industrial Corporation	**4,484.00**
Through : BANK-YES BANK LTD-A/C.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

10294

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

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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 Cons[illegible]**uctions LLP (20-21)**
M G [illegible]ad, 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-A/C.NO:009763700002308.	
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

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

Payment Voucher

No. : **PAY/~~10294~~** 10295

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 15:10:34 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-N209200415598527-4zljZHXgqZjZpSG6-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-N209200415598662-4zlmqiKiqZjZpSG6-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-N209200415599116-4zlwxmgeqZjZpSG6-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	32822202007270006000009391		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** 10297

Dated : **28-Jul-2020**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	**47,775.00**
Through : BANK-YES BANK LTD-A/C.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 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.	69052 — Requisition no.: 150296
Remarks/ Desc.	50% Advance payment.

Requested by:	Approved by:	Sign	Date
V. Panal			
25/7/20		[signature]	25/7

APPROVED BY
25 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

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			
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. ..
Penality 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 qlty 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 : __/__/____

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

Payment Voucher

10298

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

Summary

Weekly payments statement.				
Company:	Serene Constructions LLP			
Project:	Serene Farms	Prepared by:	Upender	
		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			
7	Statutory payments - GST, IT, TDS, PF, ESI		25,000	Income Tax
8	Advances - Contractor, suppliers, etc.		42,480	Sri Raja Rajeswara Traders
9	Other payments		-	
10	Other payments			
11	Other payments		10,250	KGM & CO
12	Cash withdrawals		50,000	
13	Sub-total A	-	2,69,805	
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	?
26	Turnkey contractor - Anx. A + B + C		50,000	
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other: TO POINT TRA		2,50,000	
31	Other:			
32	Other:			
33	Other:			
34	Add: MFALLD VIA MUA		5,00,000	
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			?
38	Pending supplier bills	7,73,995	6,83,006	
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Serene Con~~uctions 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-A/C.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

10301

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				-
	Payment approved by MD:				49,800
Prepared by:					
Name	SARWAR				MDs approval
Date	23-07-2020				

50,000/-

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:

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

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

Payment Voucher

No. : **PAY/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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2377

Date : 24-07-2020

Contractor Name	From Date	To Date
karunaker reddy	16-07-2020	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	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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	From Date	To Date
vidyashankar.V (painting Cont)	16-07-2020	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 19,850

Rupees : Thirty Nine Thousand Seven Hundred 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/10304**

Dated : **30-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;349943 Being amount transfered to T.Kurmanna towards on a/c payment	
Amount (in words) :	**₹ 9,826.00**
Indian Rupees Nine Thousand Eight Hundred Twenty Six Only	

Receiver's Signature

Approved by

Prepared by: upender

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2370

Date : 24-07-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	16-07-2020	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	AMOUNT
On A/c Description :	
	0.00
Department Description :	
toward doing shifting of scafolling 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

No. : **PAY/10305** Dated : **30-Jul-2020**

Particulars	Amount
Account :	
DW-Bandla Mahender	**7,200.00**
TDS-1%/0.75% Contract	**(-)54.00**
Through : BANK-YES BANK LTD-A/C.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**

Receiver's Signature

Approved by

Prepared by: upender

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2371

Date : 24-07-2020

Contractor Name	From Date	To Date
B.MAHENDER	16-07-2020	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

PARTICULARS | AMOUNT

On A/c Description :

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.

Mahesh

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10306**

Dated : **30-Jul-2020**

Particulars	Amount
Account :	
DW-Radha Krishna	**4,950.00**
TDS-1%/0.75% Contract	**(-)37.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;349945 Being amount transfered to Radha Krishna towards departmental payment	
Amount (in words) :	**₹ 4,913.00**
Indian Rupees Four Thousand Nine Hundred Thirteen Only	

Receiver's Signature

Approved by

Prepared by: upender

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2372

Date : 24-07-2020

Contractor Name	From Date	To Date
y.radha krishna(earth work)	16-07-2020	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

No. : **PAY/10307**

Dated : **30-Jul-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**3,075.00**
TDS-1%/0.75% Contract	**(-)23.00**
Through : BANK-YES BANK LTD-A/C.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**

Receiver's Signature

Approved by

Prepared by: upender

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2374

Date : 24-07-2020

Contractor Name	From Date	To Date
JANARDHAN	16-07-2020	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.

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/10308**

Dated : **30-Jul-2020**

Particulars	Amount
Account :	
DW-D.Vijay	**1,100.00**
TDS-1%/0.75% Contract	**(-)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	From Date	To Date
D.Vijay	16-07-2020	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

No. : **PAY/10309** | Dated : **30-Jul-2020**

Particulars	Amount
Account :	
CONT-KAVITAPU SATISH KUMAR	**12,000.00**
TDS-1%/0.75% Contract	**(-)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	From Date	To Date
k satish kumar (painter)	16-07-2020	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/~~10279~~** 10310

Dated : **~~25~~ 30-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

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~~** 10311

Dated : ~~10~~ 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

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

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

Payment Voucher

No. : **PAY/~~10281~~** 10312 | Dated : ~~30~~ 20-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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			39,739.00 Cr
Opening Balance			39,739.00 Cr
April		*70,503.00*	1,10,242.00 Cr
May	*45,000.00*	*694.00*	65,936.00 Cr
June	*65,936.00*	*47,455.00*	47,455.00 Cr
July			
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~~** 10313

Dated : **~~15~~ 20-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

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

10314

No. : **PAY/10283**

Dated : 30 **~~05~~-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

Particulars	Transactions		Closing
	Debit	Credit	Balance
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

10215

No. : **PAY/10284**

30

Dated : **26-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

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 Voucher

10318

No. : **PAY/~~10285~~**

30

Dated : **~~05~~-Jul-2020**

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	**2,00,000.00**
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 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

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

10317

No. : **PAY/10286**

Dated : **30**
29-Jul-2020

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	**7,300.00**
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 Seven Thousand Three Hundred Only	
	₹ 7,300.00

Prepared by: upender

Approved by

Receiver's Signature

Weekly - Petty c[illegible] /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	24-07-20
Prepared by	SYED GOLA SARWAR	Sign	Syed Golam Sarwar
From period	02-07-20	To period	24-07-20

Sl 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 l 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			Rs-7,300/-	☐Y ☐N	☐Y ☐N

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	15/7/2022	
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

10218

No. : **PAY/10287**

Dated : **30 ~~05~~-Jul-2020**

Particulars	Amount
Account : ECARD-M.Mahesh-Expenses Card	**1,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card	
Amount (in words) : Indian Rupees 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	Mahesh
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	☑Y ☐N	☐Y ☑N
2.	MFH LLP	Serene Farms	Vegetable Sees packets for Serene Villas Plantation V.nos.07,17,47	270.00	☑Y ☐N	☐Y ☑N
3.	MFH LLP	Serene Farms	Hit purchase for Club house maintenance	100.00	☑Y ☐N	☐Y ☑N
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	☑Y ☐N	☐Y ☑N
	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	Accounts Manager	MD
Sign:	Serena	Upendra		
Date:		25-07-2020		

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 receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by
Mahesh

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-A/C.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:009763700002308	
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. : **PAY/~~10296~~** 10319

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

V. Karunakar Reddy

Prepared by: upender

Approved by

Receiver's Signature

		M[illegible] 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	328222020073000040002272O		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

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-N212200416804375-4zYIc8aqqZjZpSG6-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-N212200416804385-4zYIiXSCqZjZpSG6-Bandla Mahender	207202349944	7,146.00		-382,304.88
30/07/2020 11:15:52	30/07/2020	NEFT-N212200416804389-4zYIqTJQqZjZpSG6-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 MMaheshExpense	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