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

Payment Voucher

No. : **PAY/10489** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
EOY-IT Payable	**25,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.184471 Being cheque issued to income tax towards income tax payment for 2019-2020.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

10490

No. : **PAY/10490**

Dated : **16-Sep-2020**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**1,48,680.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount transfered to Veldi Karunakar Reddy towards cladding of tiles against po.no.70177,dtd,08/09/2020.(40% advance payment)	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Six Hundred Eighty Only	
	₹ 1,48,680.00

Prepared by: upender

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Karunakar Reddy		
Towards	Cladding Tiles		
Amount	Rs. 1,48,680/-	Payment / cheque date	12/9/20.
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.	70177	Requisition no.	151350
Remarks/ Desc.	100% Payment as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Naidu			8/9/20

APPROVED BY
09 SEP 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

 08-09-2020 12:09:48 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Karunakar Reddy 8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.	**Doc No**	70177	150350
	Doc Date	08-09-2020	
	Quote No	Nil	
GSTIN 36AKGPR0150G1ZD NA	**Quote Date**	30-12-2017	
NA 9440407992	**SupplyType**	Supply	

Kind Attn : Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9035 - Tiles - Cladding tiles - 9 In x 3 In - sft	3,000.00	105.00	0.00	18.00	371,700.00
					Total Order Value . . .	**371,700.00**

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

Terms and Conditions :-

Specification / Brand	All items shall be of 10mm to 14mm thickness, Terracotta color.
Payment Terms	40% as advance and 60% after delivery of materials & completion of all works
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 1,48,680/- vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. L/UL included. Above order for elevation of vills no. 25,15 & 14 purpose. Laticrete & Laying charges included in above price.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay
Measurment	Nil
Security	Nil
Remarks	

For *Serene Constructions LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Karunakar Reddy*

Name : ____________

Date : __/__/____

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

Payment Voucher

10491

No. : **PAY/10480** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**2,00,000.00**
TDS-2%/1.50% Contract	**(-)3,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to POINTEC ASSOCIATES towards on a/c payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

Prepared by: upender Approved by Receiver's Signature

Payment details					
Company:SERENE CONSTRUCTIONS LLP			Prepared by:UPENDER		
Project:SERENE FARMS			Date:11-09-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	POINTEC ASSOCIATES	Civil Work	2,00,000	80,983
2	On a/c.	Veldi Karunakar Reddy	Tiles Work	50,000	84,332
3	On a/c.	Begari Navaneetha	Welding Work	20,000	17,499
4	On a/c.	T.Kurmanna	Earth Work	18,000	47,265
5	On a/c.	KAVITAPU SATISH KUMAR	Painting	15,000	4,063
6	Departmental			-	
7	Hire charges Dept.				
8	Building Material			-	
9	Jobwork			-	
10	Advance	Veldi Karunakar Reddy	Cladding of tiles	1,48,680	
11	Advance	Sarwar Expenses Card	Electricity Bills Purpose	44,362	
	Total			4,96,042	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10492** Dated : **16-Sep-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;635584 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 : **2462** Date : 11-09-2020

Contractor Name	From Date	To Date
karunaaker reddy	03-09-2020	09-09-2020

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.

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

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

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/10493**

Dated : **16-Sep-2020**

Particulars	Amount
Account :	
CONT-Begari Navaneetha	**20,000.00**
TDS-1%/0.75% Contract	**(-)150.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;635585 Being amount transfered to Begari Navaneetha 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 : **2457**

Date : 11-09-2020

Contractor Name	From Date	To Date
begari navaneetha	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

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

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

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

Approved By Admin | [illegible]roved 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/10494** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	**18,000.00**
TDS-1%/0.75% Contract	**(-)135.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;635586 Being amount transfered to T.Kurmanna towards on a/c payment	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Sixty Five Only	
	₹ 17,865.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2461** Date : 11-09-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	03-09-2020	09-09-2020

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 : towards credit balance for bill sent		18000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	18000.00
	TDS : @ 0.75	135.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**17865.00**

Rupees : Seventeen Thousand Eight Hundred Sixty Five Only.

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

Certified by:
S.R. ENGINEER
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Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10495**

Dated : **16-Sep-2020**

Particulars	Amount
Account :	
CONT-KAVITAPU SATISH KUMAR	**15,000.00**
TDS-1%/0.75% Contract	**(-)113.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;635587 Being amount transfered to KAVITAPU SATISH KUMAR 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 : **2460**

Date : 11-09-2020

Contractor Name	From Date	To Date
k satish kumar (painter)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Totals...	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	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.

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

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

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/10496** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
CONT-D.Vijay	**7,000.00**
TDS-1%/0.75% Contract	**(-)53.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;635588 Being amount transfered to D.Vijay towards on a/c payment	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Seven Only	
	₹ 6,947.00

Prepared by: upender Approved by Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2459**

Date : 11-09-2020

Contractor Name	From Date	To Date
D.Vijay	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Totals...	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bills sent	7000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	7000.00
TDS : @ 0.75	52.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6947.50**

Rupees : Six Thousand Nine Hundred Fourty Seven and Paise Fifty Only.

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

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

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/10497** Dated : **16-Sep-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;635589 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

12th

Advice for Payment No : **2453**

Date : 11-09-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	03-09-2020	09-09-2020

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 : towards doing 20mm and robo sand shifiting to villa 42 and ms portico material shifitng to villa 27 and dust shifitng to villa 42 for tiles laying purpose	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.

VERIFIED BY
21 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

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

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/10498** Dated : **16-Sep-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;635590 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

12th

Advice for Payment No : **2455**

Date : 11-09-2020

Contractor Name	From Date	To Date
B.MAHENDER	03-09-2020	09-09-2020

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 wiring in villa 29 before falseceiling and switc board fixing at villa 32 as helper to dayal	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.

VERIFIED BY
21 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

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

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/10499** Dated : **16-Sep-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;635621 Being amount transfered to Radha Krishna towards Departmental Payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirteen Only	
	₹ 4,913.00

Prepared by: upender Approved by Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

12th

Advice for Payment No : **2456** Date : 11-09-2020

Contractor Name	From Date	To Date
y.radha krishna(earth work)	03-09-2020	09-09-2020

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 : towards doing shifitng of robo sand and babay chips to villa 27 29 and 25 for water proofing (amount debit from pointec associates)	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.

VERIFIED BY
21 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

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

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/10500**   Dated : **16-Sep-2020**

Particulars	Amount
Account :	
DW-K.Varun	**3,225.00**
TDS-1%/0.75% Contract	**(-)24.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;635622 Being amount transfered to K.Varun towards Departmental Payment	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred One Only	
	₹ 3,201.00

Prepared by: upender   Approved by   Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

12th

Advice for Payment No : **2454**

Date : 11-09-2020

Contractor Name	From Date	To Date
K.Varun	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3225.00	3225.00	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 touch up work on villa 42 and touch up work in villa 12 and white cement filling at villa 23	3225.00
Job Work Description :	0.00
Total Amount %	3225.00
TDS : @ 0.75	24.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3200.81**

Rupees : Three Thousand Two Hundred and Paise Eighty One Only

VERIFIED BY
21 SEP 2020
D. PRAVEEN
AUDIT MANAGER

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

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

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/10501**

Dated : **16-Sep-2020**

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	**5,400.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)81.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;635623 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

Prepared by: upender

Approved by

Receiver's Signature

Hire Charges Voucher

12th

11-09-2020 12:49:25 PM

Advice for Payment

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

Voucher No : 7056

PARTICULARS			Amount
Hire Charges - Job Work Payment towards shifting of cc rings from supplier to site	**Amount Payable :-**	5400.00	5400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5400.00
	TDS% 1.50	TDS Amount	81.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

VERIFIED BY
21 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No : 7056
From Date : 03-09-2020
To Date : 09-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83180	1762	03-09-2020	Tractor with tipper without labour (per day) ta0ex9557 Units : per day (9.30 to 6 P.M Rate : 1800 towards doing shifting of ms materials and floore tile for villa no 42 and shsbad stone to villa 11	10:00	18:00	1	1800	JW	1800.00
83228	1763	08-09-2020	Tractor with tipper without labour (per day) ts07eX9657 Units : per day (9.30 to 6 P.M Rate : 1800 TPWARDS SGIFTING CC RINGS FROM SUPPLIER TO SITE	09:30	18:00	1	1800	JW	1800.00
83330	1764	09-09-2020	Tractor with tipper without labour (per day) ts07ex9657 Units : per day (9.30 to 6 P.M Rate : 1800 towards supplying of cc ring from supplier to site	09:30	18:00	1	1800	JW	1800.00

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

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 191558

Date	09-09-2020	Time	09:30
Authorized By	Sarma	Engg. Sign	[illegible]
Material to be shifted	CC ring		
Shift from	supplier		
Shift to	Site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	TS07 ex9657	Vehicle Owner	Ramachandraiah mala
Hire charges register serial no.	1764		
Security / Supervisor Sign		Start Time 09:30	Stop Time 18:00

Serene Co[illegible]ructions LLP

Serene Farms

HC 83330

1764

HC Date	Veh No	Start Time	End Time	Pay Type
09-09-2020	ts07ex9657	09:30	18:00	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

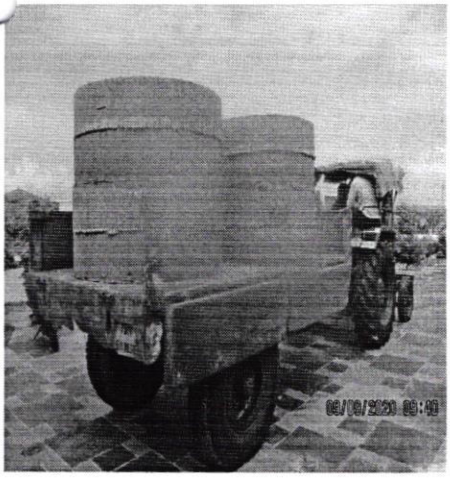
Supplier Name

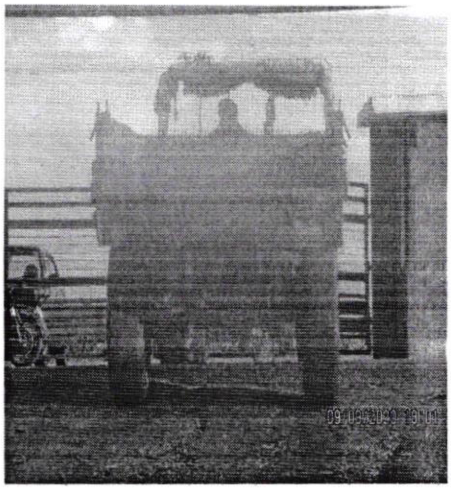
Ramachandriah mala

Work Description :-

towards supplying of cc ring from supplier to site

Rupees : One Thousand Eight Hundred Only.





Printed On 11-09-2020 12:48:19

Certified by:

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

INWARD

Inward No: 1764	Dt: 09-9-20
MRN No:	Dt:
Received By: Sandeep	Sign:

Serene Construction (Hyd) LLP

Certified by:

Admin Officer
Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. 191556

Date	03-09-2020	Time	10:00
Authorized By	Suvwu	Engg. Sign	[signature]
Material to be shifted	ms materials and floore tiles		
Shift from	villa No.42 shahbad stone		
Shift to	villa No.11		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	TA0EX9557	Vehicle Owner	Ramachandraiah mala
Hire charges register serial no.	1762		
Security / Supervisor Sign		Start Time 10:00	Stop Time 18:00

Serene Constructions LLP

Serene Farms

HC 83180

1762

HC Date	Veh No	Start Time	End Time	Pay Type
03-09-2020	ta0ex9557	10:00	18:00	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

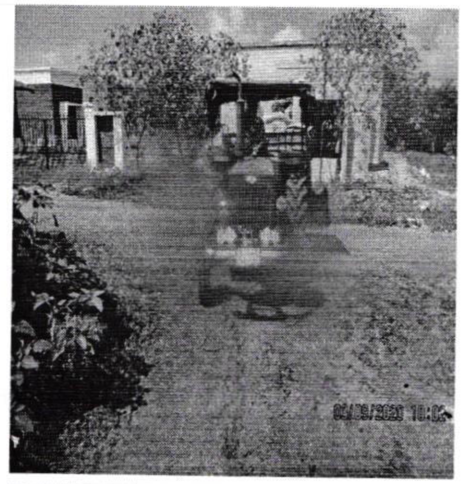
Supplier Name

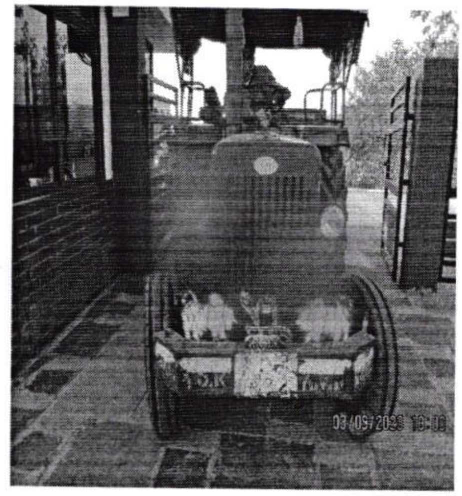
Ramachandriah mala

Work Description :-

towards doing shifting of ms materials and floore tile for villa no 42 and shsbad stone to villa 11

Rupees : One Thousand Eight Hundred Only.





Printed On 07-09-2020 1:43:12 PM

INWARD

Inward No: 1763 Dt: 08-9-20

MRN No: Dt:

Received By: Sondeep Sign

Serene Construction (Hyd) LLP

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Certified by:

Admin Office

Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. 191557

Date	08-09-2020	Time	09:30
Authorized By	Sravan	Engg. Sign	[signature]
Material to be shifted	CC Rings		
Shift from	Supplier		
Shift to	to site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS 07 EX 9657	Vehicle Owner	Ramachandraiahkonda
Hire charges register serial no.	1763		
Security / Supervisor Sign		Start Time 09:30	Stop Time 18:00

Serene Constructions LLP

Serene Farms

HC 83228

1763

HC Date	Veh No	Start Time	End Time	Pay Type
08-09-2020	ts07eX9657	09:30	18:00	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

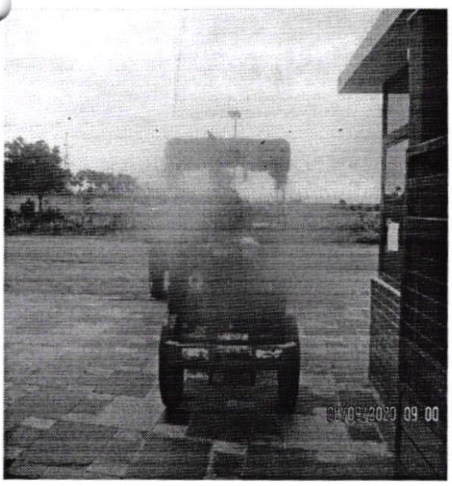
Supplier Name

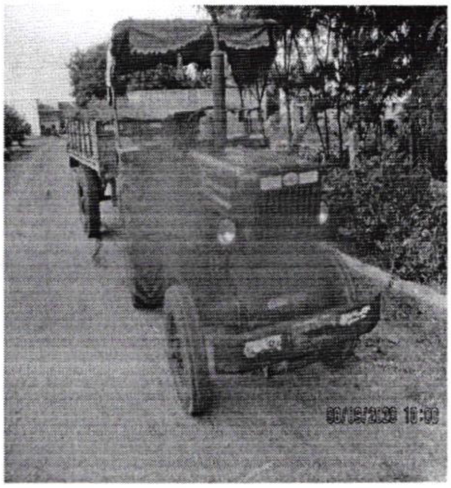
Ramachandriah mala

Work Description :-

TPWARDS SGIFTING CC RINGS FROM SUPPLIER TO SITE

Rupees : One Thousand Eight Hundred Only.





Printed On 09-09-2020 11:27:18 AM

INWARD
Inward No: 1763 Dt: 08-09-20
MRN No: Dt:
Received By: Sign:
Serene Construction (Hyd) LLP

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

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

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

Payment Voucher

10502

No. : **PAY/10497**

16

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

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**5,132.00**
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 Five Thousand One Hundred Thirty Two Only	
	₹ 5,132.00

Prepared by: upender

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	11-09-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	03-09-20	To period	10-09-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Water pump	150	☑Y ☐N	☐Y ☑N
2.	SCLLP	SERENE FARM	Fan rod & kachhif	360	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	Multi charger for camera battery	100	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Fan rod	280	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	Bombay nails	50	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	Cutting blade and Bombay nails	200	☑Y ☐N	☐Y ☑N
7.	SCLLP	SERENE FARM	Cheni sharfning	300	☐Y ☑N	☐Y ☑N
8.	SCLLP	SERENE FARM	Chip for cc tv camera	892	☑Y ☐N	☐Y ☑N
9.	SCLLP	SERENE FARM	Office boy petrol expanses	200	☑Y ☐N	☐Y ☑N
10.	MFHLLP	SERENE FARM	Hamali charges (cement unloading 69979)	2600	☐Y ☑N	☐Y ☑N
	Total			Rs- 5,132 /-		

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:		P-V...		
Date:		12-09-2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not 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

SR. MANAGER
APPROVED BY
SEP 2020

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/10503** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
CONT-B.Pochaiah	**9,000.00**
TDS-1%/0.75% Contract	**(-)68.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;635625 Being amount transfered to B.Pochaiah towards on a/c payment	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by: upender Approved by Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2458**

Date : 11-09-2020

Contractor Name	From Date	To Date
B.POCHIAH	03-09-2020	09-09-2020

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	9000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	9000.00
TDS : @ 0.75	67.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8932.50**

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.

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

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

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

10504

No. : **PAY/10499**

16

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP LOGISTICS	**6,935.00**
TDS-10%/7.50% Professional Charges	**(-)441.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bill	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Ninety Four Only	
	₹ 6,494.00

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

10505

No. : **PAY/10505**

Dated : **16-Sep-2020**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**42,384.00**
ECARD-Syed Golam Sarwar Expenses Card	**1,978.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bills purpose	
Amount (in words) :	
Indian Rupees Forty Four Thousand Three Hundred Sixty Two Only	
	₹ 44,362.00

Prepared by: upender

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Serene Constructions LLP	Prepared by	G.Siva Prasad
Project	Serene Farms	Approved by	Syed.Sarwar
Due Date	21/09/2020	Date	08/09/2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	2620000550	C.T.Meter	TSSPDCL	07-09-2020	21-09-2020	42384.00
2	Electricity	7203300500	Swimming pool	TSSPDCL	07-09-2020	21-09-2020	1978.00
					Total		44362.00
	Using CT meter for site work ,street lighting,borewater and labour quarters & swimming pool meter for cleaning of swimming pool						

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

VERIFIED BY
08 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
G. Siva Prasad
Admin Office
Modi Farm House (Hyd) LLP

TSSPDCL

DT:07/09/2020 TIME 12:28
BNo:57 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300500
USC :110419946

NAME:MODI FARM HOUSE
ADDR:SY.NO.44
,
YENKEPALLY
CAT:2 B PH:3
CONTRACTED LOAD:25.00KW
MNo:2828544 MF:1.000

IR READING	MONTH	STS
Ps 50098	07/09/20	01
KVAH 55154		01
Pv 50050	06/08/20	01
KVAH 55098		01

UNITS: 56 DAYS: 32
RMD: 2.78 KVA PF:0.86
KVAH:56 KWH:48

ENERGYCHARGES:	420.00
FIXED CHARGES:	1500.00
CUST CHARGES :	55.00
ED :	3.36
ED INT :	0.02
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	1978.38
LOSS/GAIN :	-0.38
NET AMOUNT :	1978.00
ARREARS -----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	1978.00
ACD DUE :	0.00

TOTAL DUE : 1978.00

DUE DATE : 21/09/2020
LAST PAID : 26/08/2020
AAO CELL No.:
ADE CELL No.: 244244

E&OE For AAO/ERO 17
Cheques not Allowed.

TSSPDCL

DT:07/09/2020 TIME 12:26
BNo:56 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:2620000550
USC :111912788

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

ML READING	MONTH	STS
Ps 124083	07/09/20	03
Pv 119511	06/08/20	01

UNITS: 4572 DAYS: 32
RMD: 0.00

ENERGYCHARGES:	42004.00
CUST CHARGES :	80.00
ED :	274.32
ED INT :	1.17
ADDL CHARGES :	25.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	42384.49
LOSS/GAIN :	-0.49
NET AMOUNT :	42384.00
ARREARS -----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	42384.00
ACD DUE :	0.00

TOTAL DUE : 42384.00

DUE DATE : 21/09/2020
LAST PAID : 26/08/2020
AAO CELL No.:
ADE CELL No.: 244244

E&OE For AAO/ERO 17
Cheques not Allowed.

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

Payment Voucher

No. : **PAY/10507** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**399.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;856254 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "August"2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: upender Approved by Receiver's Signature

Serene Construction LLP
Prepared by: Iqra khatoon
Date:12.09.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002308	Serene1	Golla Siva Prasad	009790200014230	Dest 2	399	Other Allowance AUG' 2020
009763700002308	Serene2	Thota SaiKrishna	009790200014047	Dest 1	399	Other Allowance AUG' 2020
T	2	798				

Iqra
12/9/20

P. Upender
12-09-2020

PAID
15 SEP 2020
SOHAM MODI, MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10508** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**399.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;856253 Being cheque issued to Thota Sai Krishna towards other allowances for the month of "August"2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10509** Dated : **16-Sep-2020**

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**1,166.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;855013 Being amount transfered to Thota Sai Krishna towards arrears salary	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Sixty Six Only	
	₹ 1,166.00

Prepared by: upender

Approved by

Receiver's Signature

Serene constructions LLP

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002308	Serene1	Thota Saikrishna	009790200014047	Dest1	1166	Arrears Slalary
009763700002308	Serene2	Golla Siva Prasad	009790200014230	Dest2	1166	Arrears Slalary
T	2	2332				

P. Upender
2-09-2020

PAID
15 SEP 2020
SOHAM MODI, MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10510** Dated : **16-Sep-2020**

Particulars	Amount
Account : EMP-Golla Siva Prasad	**1,166.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;855014 Being amount transfered to Golla Siva Prasad towards arrears salary **Amount (in words) :** Indian Rupees One Thousand One Hundred Sixty Six Only	
	₹ 1,166.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

10516

No. : **PAY/~~10531~~**

Dated : 22 ~~21~~-Sep-2020

Particulars	Amount
Account :	
OEUD-Logestics Expenses	**2,500.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.184473 Being cheque issued to summit sales LLP towards p.Raghu expenses card amount re-imbursement	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: upender

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	31/8/20
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	SSLLP	Purchase at D. cold Tables Req No 16416	1391=00	☑Y ☐N	☑Y ☐N
2.	Screne con	Screne con LLP	Transportation Charges MS. Pole PO No 67931	2500=00	☐Y ☑N	☐Y ☑N
3.	SOV LLP IX	SOV IX	Local Purchage AC. Shoom Req No 155850	1400=00	☐Y ☑N	☐Y ☑N
4.	G.V.RC	G.V.RC	Transportation Charges PO No 69431	1850=00	☐Y ☑N	☐Y ☑N
5.	G.V.DC	G.V.DC	Trans Portation Charges PO No 69388	2200=00	☐Y ☑N	☐Y ☑N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			9341/-		

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:	APPROVED 09 SEP 2020 P. PRABHAKAR Sr. MANAGER PURCHASE		14/9/2020	
Date:				

DEBIT VOUCHER

Serene construction LLP

Voucher No. ______________

A/c. ______________ Date : 11/8/20

Paid to Mr. Venkat TS 08 UB 5236	Rs.	Ps.
towards Transportation charges at MS Pole	2500=/-	
Po No 69162 at 11/8/20 Jedimetla to		
Yenkapalli serene construction site		
Rupees Two Thousand Five Hundred only		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	2500=/-	

APPROVED
09 SEP 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

P. Raghu
Prepared by

Approved by

Receiver's Signature Venkat

Tax Invoice (ORIGINAL FOR RECIPIENT)

VIDYUT INDUSTRIAL CORPORATION

Regd Off: 5-2-174/2, Opp: Yegnaiah Petrol Pump, R.P.Road, Secunderabad, Telangana-500003.
Phone: 040 - 27544499,27540504, Fax: 040 - 66325533.
Depot.Off: 60/A, Phase I, Road No: 7, IDA, Jeedimetla, Hyderabad, Telangana - 500055.
Phone: 040 - 23090010,9391059700,9848124575.
Email:vidyutrproad@gmail.com

Po No 69162

Buyer
Serene Constructions Llp
SOHAM MANSION 5-4-187/3 AND 4,2ND FLOOR MG ROAD
SECUNDERABAD,

Buyer's GSTIN No. 36ACVFS7909P1ZV

Invoice No. : 2089/20-21 Date : 11-Aug-2020
P O No. : Date :
Desp.By : Date : 11-Aug-2020
E-Waybill No :
Mode of Payment: Chq No:184444,Amt:4484/-,dt:27/7/2020

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Ms Pole** *St/ Light Pole*	7216	18 %	**1 nos**	3,800.00	nos	**3,800.00**
	CGST OUTPUT @9%						**342.00**
	SGST OUTPUT @9%						**342.00**
	Total			**1 nos**			**₹ 4,484.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 68366 18/8/20

Amount Chargeable (in words) E. & O.E

INR Four Thousand Four Hundred Eighty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7216	3,800.00	9%	342.00	9%	342.00	684.00
Total	**3,800.00**		**342.00**		**342.00**	**684.00**

Tax Amount (in words) : **INR Six Hundred Eighty Four Only**

Company's Bank Details
Bank Name : **State Bank of India**
A/c No. : **30895034980**
Branch & IFS Code : **R P Road & SBIN0002758**

Company GSTIN No. : **36ADYPJ4957A1Z7**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for VIDYUT INDUSTRIAL CORPORATION
Authorised Signatory

Prasha

INWARD
Inward No: 5228 Dt: 12/8/20
MRN No: 88042 Dt: 18/08/20
Received By: Sign:
Serene Construction (Hyd) LLP

This is a Computer Generated Invoice

Purchase Order

 26-08-2020 15:31:44 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			
Vidyut Industrial Corporation	**Doc No**	69162	150313
5-2-174/2,Opp-Yegnaiah Petrol Pump, R.P Road, Secunderabad-500003	**Doc Date**	27-07-2020	
	Quote No	Nil	
GSTIN 0	**Quote Date**	01-04-2019	
040-27544499 9848124575	**SupplyType**	Supply	

Kind Attn : Praveen

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8177 - Steel - other - MS round pipe - NA - nos *Street light Poles with provision of MCB Box for on/off*	1.00	3,800.00	0.00	18.00	4,484.00
					Total Order Value . . .	**4,484.00**

Rupees : Four Thousand Four Hundred Eighty Four Only.

Terms and Conditions :-

Specification /	All items are with bottom plate should be 10"x10" with provision of on/off mcb at the height of 5', pole height is 6 meters
Payment Terms	100% as advance payment
Tax	Inclusive of all taxes
Delivery Date	With in 4 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation	Transportation extra as per actuals
Warranty	Nil
Advance Paid	Rs.4,484/- vide cheq.no......... dtd................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for street light poles fixing , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Serene Constructions LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Vidyut Industrial Corporation***

Name : ____________________

Name : ____________________

Date : __/__/____