

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

Payment Voucher

No. : **PAY/10517**

Dated : **08-Sep-2020**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	2,30,000.00
TDS-2%/1.50% Contract	(-)3,450.00
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 Two Lakh Twenty Six Thousand Five Hundred Fifty Only	
	₹ 2,26,550.00

Prepared by: upender

Approved by

Receiver's Signature

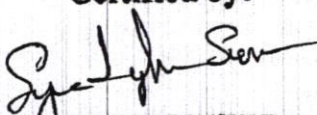
Payment details					
Company: SERENE CONSTRUCTIONS LLP			Prepared by: UPENDER		
Project: SERENE FARMS			Date: 18-09-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	POINTEC ASSOCIATES	Civil Work	✓ 2,00,000	2,03,967 DR
2	On a/c.	V. Vidya Shankar	False Ceiling	✓ 30,000	26,568 DR
3	On a/c.	Janardhan Prasad	Tiles Work	10k ✓ 30,000	4,972
4	On a/c.	T. Kurmanna	Earth Work	✓ 22,000	36,515
5	On a/c.	KAVITAPU SATISH KUMAR	Painting	79 X 20,000	15,937 DR
6	On a/c.	Begari Navaneetha	Welding Work	10k ✓ 15,000	2,499
7	On a/c.	D. Vijay	Plumber	✓ 15,000	15,820
8	Departmental			-	
9	Hire charges Dept.			-	
10	Building Material			-	
11	Jobwork			-	
12	Other	Income Tax	Income Tax for 19-20	25,000	
13	Advance			-	
	Total			✓ 3,57,000	

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
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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:	10-09-2020				
Period	From:	10-09-2020	To:	16-09-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	36	575.00	20,700
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	-	350.00	-
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	8	450.00	3,600
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					31,500
Payment approved by MD:					
Prepared by:		MDs approval			
Name	SARWAR				
Date	10-09-2020				

Certified by:

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

30,000/-
APPROVED BY
18 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/10518**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	30,000.00
TDS-1%/0.75% Contract	(-)225.00
 Through : BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of : NEFT;321443 Being amount transfered to V.Vidya Shankar towards on a/c payment	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2479

Date : 18-09-2020

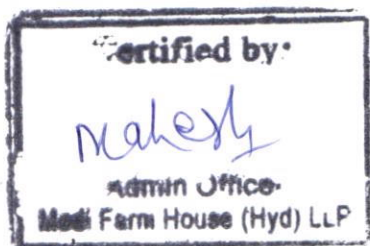
Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	10-09-2020	16-09-2020

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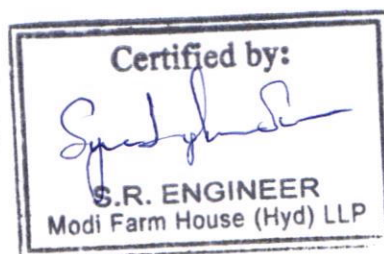
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
payment done towards work done of unbilled amount 160000	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 Account.

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10519**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	22,000.00
TDS-1%/0.75% Contract	(-)165.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;321444 Being amount transfered to T.Kurmanna towards on a/c payment	
Amount (in words) : Indian Rupees Twenty One Thousand Eight Hundred Thirty Five Only	
	₹ 21,835.00

Prepared by: upender

Approved by

Receiver's Signature

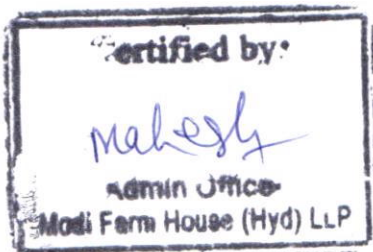
Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2471

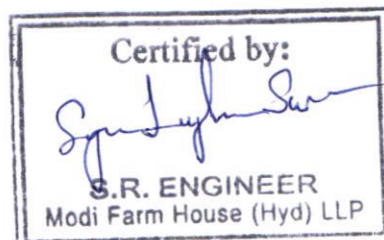
Date : 18-09-2020

Contractor Name			From Date		To Date			
Kurmahia (Earth work Contractor)			10-09-2020		16-09-2020			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	34.00	15050.00	9250.00	0.00	0.00	0.00	5800.00	0.00
Totals...	34.00	15050.00	9250.00	0.00	0.00	0.00	5800.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	22000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	22000.00
TDS : @ 0.75	165.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	21835.00
Rupees : Twenty One Thousand Eight Hundred Thirty 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 VoucherNo. : **PAY/10520**Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-D.Vijay	15,000.00
TDS-1%/0.75% Contract	(-)113.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;321445 Being amount transfered to D.Vijay 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 : 2472

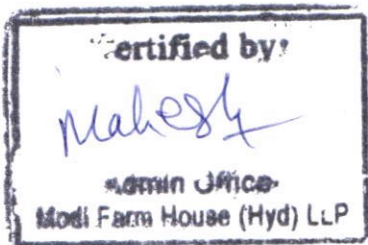
Date : 18-09-2020

Contractor Name	From Date	To Date
D.Vijay	10-09-2020	16-09-2020

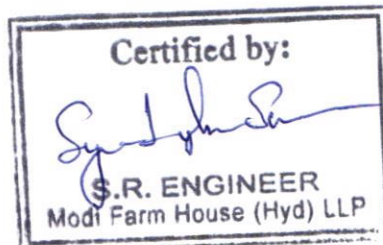
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	1650.00	0.00	0.00	0.00	1650.00	0.00
Mason	10.00	5500.00	1650.00	0.00	0.00	0.00	3850.00	0.00
Totals...	16.00	8800.00	3300.00	0.00	0.00	0.00	5500.00	0.00

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 Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10521**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-Begari Navaneetha	10,000.00
TDS-1%/0.75% Contract	(-)75.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
NEFT;321446 Being amount transfered to Begari Navaneetha towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: upender

Approved by

Receiver's Signature

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

Advice for Payment No : 2473

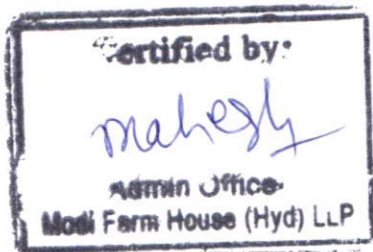
Date : 18-09-2020

Contractor Name	From Date	To Date
begari navaneetha	10-09-2020	16-09-2020

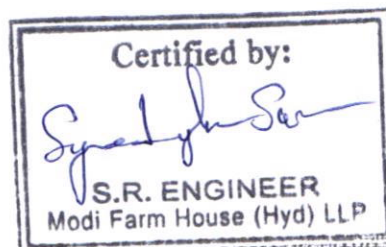
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5200.00	1950.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	5200.00	1950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	15000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00 10,000
TDS : @ 0.75	112.50 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50 9,925
Rupees : Fourteen Thousand Eight Hundred Eighty Seven 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/10522**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	10,000.00
TDS-1%/0.75% Contract	(-)75.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;321447 Being amount transfered to Janardhan Prasad towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2475

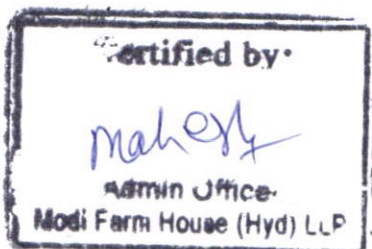
Date : 18-09-2020

Contractor Name	From Date	To Date
JANARDHAN	10-09-2020	16-09-2020

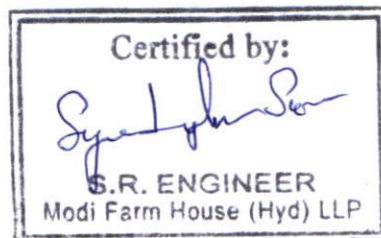
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1700.00	0.00	0.00	0.00	425.00	0.00
Mason	5.00	3000.00	2400.00	0.00	0.00	0.00	600.00	0.00
Totals...	10.00	5125.00	4100.00	0.00	0.00	0.00	1025.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	30000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00 10,000
TDS : @ 0.75	225.00 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00 9,925
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/10523**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-K.Varun	8,000.00
TDS-1%/0.75% Contract	(-)60.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;321448 Being amount transfered to K.Varun towards on a/c payment	
Amount (in words) : Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2474

Date : 18-09-2020

Contractor Name					From Date		To Date	
K.Varun					10-09-2020		16-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	1050.00	0.00	0.00	0.00	1050.00	0.00
Male Helper	6.00	2400.00	800.00	0.00	0.00	0.00	1600.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	7950.00	5300.00	0.00	0.00	0.00	2650.00	0.00

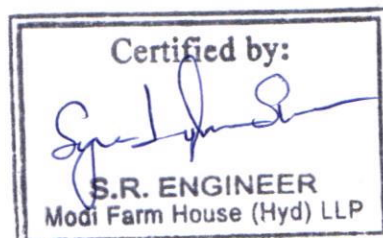
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
towards credit balance for bill sent	8000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	7940.00

Rupees : Seven Thousand Nine Hundred Fourty 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/10524**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
CONT-B.Pochaiah	5,600.00
TDS-1%/0.75% Contract	(-)42.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;321449 Being amount transfered to B.Pochaiah towards on a/c payment	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Fifty Eight Only	
	₹ 5,558.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2477

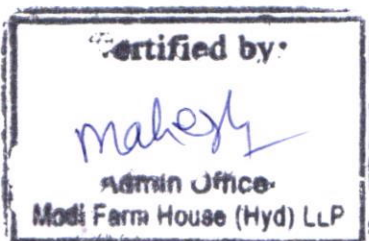
Date : 18-09-2020

Contractor Name					From Date		To Date	
B.POCHIAH					10-09-2020		16-09-2020	
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

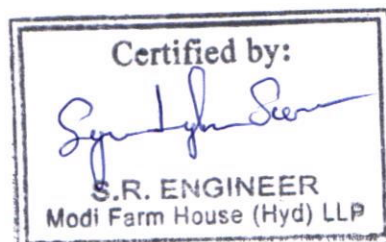
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	5600.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5600.00
TDS : @ 0.75	42.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5558.00

Rupees : Five Thousand Five Hundred Fifty Eight Only.



Approved By 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 VoucherNo. : **PAY/10525**Dated : **22-Sep-2020**

Particulars	Amount
Account :	
DW-T.Kurmanna	9,250.00
TDS-1%/0.75% Contract	(-)69.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;321450 Being amount transfered to T.Kurmanna Departmental Payment	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Eighty One Only	
	₹ 9,181.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

19th

Advice for Payment No : 2463

Date : 18-09-2020

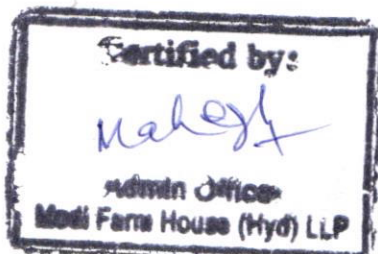
Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	34.00	15050.00	9250.00	0.00	0.00	0.00	5800.00	0.00
Totals...	34.00	15050.00	9250.00	0.00	0.00	0.00	5800.00	0.00

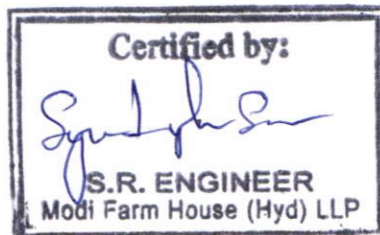
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing shifting of kadies and shabad stone to villa 8 9 & 39 from stores and shifing of stoe dust and 20mm for laying pcc purpose	9250.00
Job Work Description :	0.00
Total Amount %	9250.00
TDS : @ 0.75	69.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9180.63

Rupees : Nine Thousand One Hundred Eighty and Paise Sixty Three 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/10526**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
DW-Bandla Mahender	6,400.00
TDS-1%/0.75% Contract	(-)48.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;321471 Being amount transfered to Bandla Mahender towards Departmental Payment	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Fifty Two Only	
	₹ 6,352.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

19th

Advice for Payment No : 2468

Date : 18-09-2020

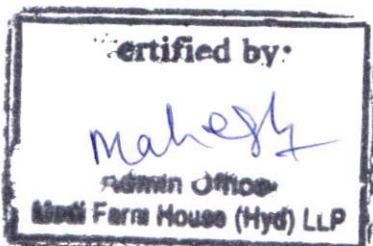
Contractor Name	From Date	To Date
B.MAHENDER	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.00	6400.00	6400.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	6400.00	6400.00	0.00	0.00	0.00	0.00	0.00

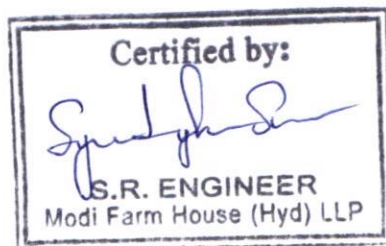
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing eletrical wiring in villa 27 and fixing of switch boards in villa 39 and laying of pvc pipe in flooring at villa 05 as helper to dayal.	6400.00
Job Work Description :	0.00
Total Amount %	6400.00
TDS : @ 0.75	48.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6352.00

Rupees : Six Thousand Three Hundred Fifty Two 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/10527**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
DW-K.Varun	5,300.00
TDS-1%/0.75% Contract	(-)40.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;321472 Being amount transfered to K.Varun towards Departmental Payment	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Only	
	₹ 5,260.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

19th

Advice for Payment No : 2470

Date : 18-09-2020

Contractor Name			From Date		To Date			
K.Varun			10-09-2020		16-09-2020			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	1050.00	0.00	0.00	0.00	1050.00	0.00
Male Helper	6.00	2400.00	800.00	0.00	0.00	0.00	1600.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	7950.00	5300.00	0.00	0.00	0.00	2650.00	0.00

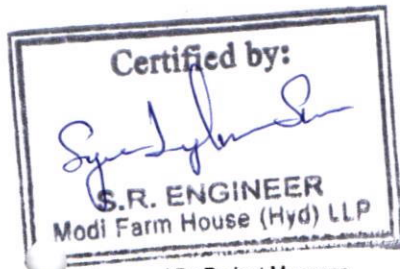
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing touch up work in villa 42 and touch up work in villa 39 and white cement filling after fixing aluminium windows at villa 39	5300.00
Job Work Description :	0.00
Total Amount %	5300.00
TDS : @ 0.75	39.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5260.25

Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10528**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	4,100.00
TDS-1%/0.75% Contract	(-)31.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;321473 Being amount transfered to Janardhan Prasad towards Departmental Payment	
Amount (in words) : Indian Rupees Four Thousand Sixty Nine Only	
	₹ 4,069.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

19th

Advice for Payment No : 2467

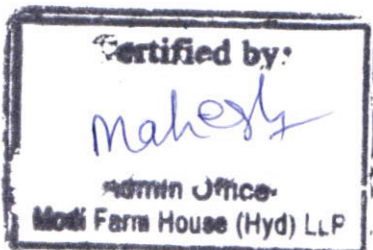
Date : 18-09-2020

Contractor Name	From Date	To Date
JANARDHAN	10-09-2020	16-09-2020

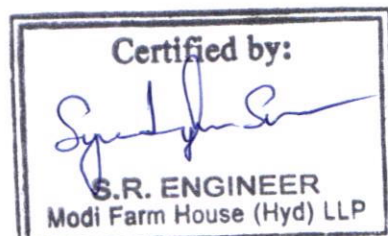
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1700.00	0.00	0.00	0.00	425.00	0.00
Mason	5.00	3000.00	2400.00	0.00	0.00	0.00	600.00	0.00
Totals...	10.00	5125.00	4100.00	0.00	0.00	0.00	1025.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing repairing work in villa 31 mater bed room tiles and repairing work in villa 18 lawn area tiles	4100.00
Job Work Description :	0.00
Total Amount %	4100.00
TDS : @ 0.75	30.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4069.25
Rupees : Four Thousand Sixty Nine and Paise Twenty Five Only	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10529**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
DW-KAVITAPU SATISH KUMAR	3,850.00
TDS-1%/0.75% Contract	(-)29.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;321474 Being amount transfered to KAVITAPU SATISH KUMAR towards Departmental payment	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

19 th

Advice for Payment No : 2466

Date : 18-09-2020

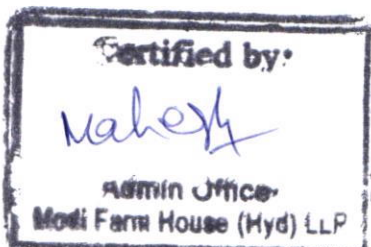
Contractor Name	From Date	To Date
k satish kumar (painter)	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	8250.00	3850.00	0.00	0.00	0.00	4400.00	0.00
Totals...	15.00	8250.00	3850.00	0.00	0.00	0.00	4400.00	0.00

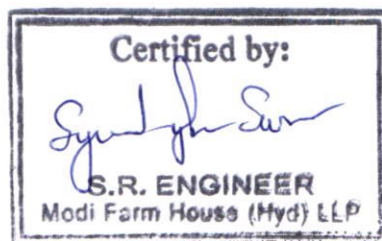
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing repairing of touch work in villa 31 and villa 08 after correcting false ceiling repair work	3850.00
Job Work Description :	0.00
Total Amount %	3850.00
TDS : @ 0.75	28.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3821.13

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



Approved By Admin



Approved By Project Manager

Approved By Accountant

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10530**

Dated : **22-Sep-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;321475 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

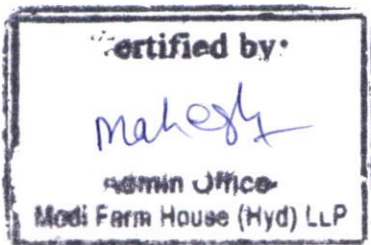
19th

Advice for Payment No : 2469

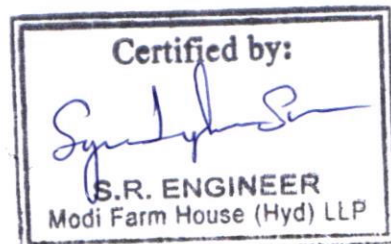
Date : 18-09-2020

Contractor Name			From Date		To Date			
y.radha krishna(earth work)			10-09-2020		16-09-2020			
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 : towards doing curing for villas and levelling of setbacks for qc purpose (amount to debit from pointec associates)	3600.00
Job Work Description :	0.00
Other Deductions Description :	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/10531**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
DW-D.Vijay	3,300.00
TDS-1%/0.75% Contract	(-)25.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;321476 Being amount transfered to Radha Krishna towards Departmental Payment	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

19th

Advice for Payment No : 2465

Date : 18-09-2020

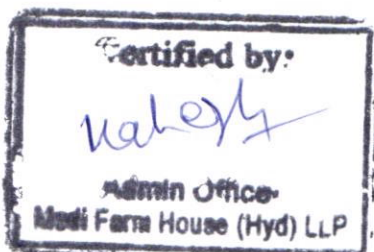
Contractor Name	From Date	To Date
D.Vijay	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	1650.00	0.00	0.00	0.00	1650.00	0.00
Mason	10.00	5500.00	1650.00	0.00	0.00	0.00	3850.00	0.00
Totals...	16.00	8800.00	3300.00	0.00	0.00	0.00	5500.00	0.00

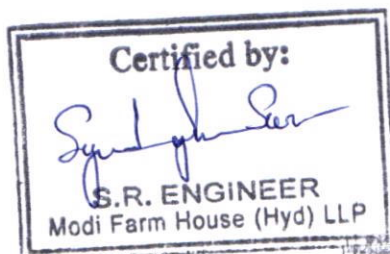
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing flush tank repair work in villa 44 and connecting of water line to oht tanks in villa 18 & 37	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 0.75	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3275.25

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10532**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
DW-Begari Navaneetha	1,950.00
TDS-1%/0.75% Contract	(-)15.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;321477 Being amount transfered to Begari Navaneetha towards Departmental Payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

19th

Advice for Payment No : 2464

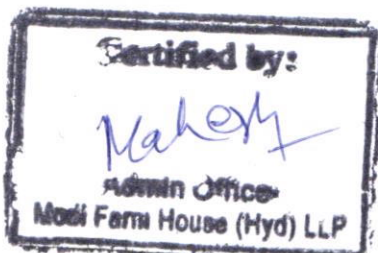
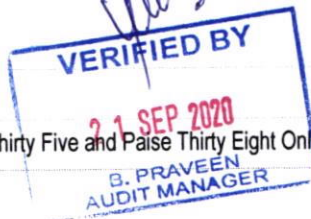
Date : 18-09-2020

Contractor Name				From Date		To Date	
begari navaneetha				10-09-2020		16-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	8.00	5200.00	1950.00	0.00	0.00	0.00	0.00 0.00
Totals...	8.00	5200.00	1950.00	0.00	0.00	0.00	0.00 0.00

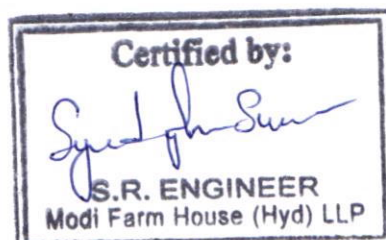
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing steert light pole sample	1950.00
Job Work Description :	0.00
Total Amount %	1950.00
TDS : @ 0.75	14.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1935.38

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



Approved By Admin



Approved By Project Manager

Approved By Accountant

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10533**Dated : **22-Sep-2020**

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	1,800.00
TDS-2%/1.50% Equipment Hire Charges	(-)27.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;321478 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

Prepared by: upender

Approved by

Receiver's Signature

Hire Charges Voucher

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

Advice for Payment

Voucher No : 7067

PARTICULARS

Hire Charges - Job Work Payment
 towards materials shifting at site

Amount Payable :- 1800.00

Amount

Hire Charges - On A/C Payment

Amount Payable :- 0.00

1800.00

Other Additions :

0.00

0.00

Other Deductions :

1800.00

TDS Amount

TDS% 1.50

0.00

0.00

SGST%

0.00

CGST% 0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Total 1773.00

Rupees : One Thousand Seven Hundred Seventy Three Only.



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

17-09-2020 14:38:02 Pages : 1 of 2

Voucher No : 7067
From Date : 10-09-2020
To Date : 16-09-2020

HC No	HC Date	Equipment Name / Particulars
83331	10-09-2020	Tractor with tipper without labour (per day)
		ts07ex9657 Units : per day (9.30 to 6 P.M)
		towards shifting of cc ring from supplier to site

Rate : 1800

S.Time	E.Time	Qty	Rate	Gross
09:30	18:00	1	1800	JW 1800.00

Certified by:

S.R. Engineer

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

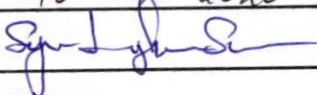
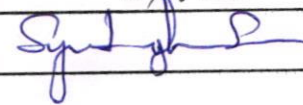
Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. **191559**

Date	10-09-2020	Time	09:30
Authorized By		Engg. Sign	
Material to be shifted	CC ring		
Shift from	Supplier		
Shift to	site		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07EX9657	Vehicle Owner	Ramachandriah mala
Hire charges register serial no.	1765		
Security / Supervisor Sign		Start Time	09:30
		Stop Time	18:00

Serene Constructions LLP

HC 83331

Serene Farms

1765

HC Date	Veh No	Start Time	End Time	Pay Type
10-09-2020	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

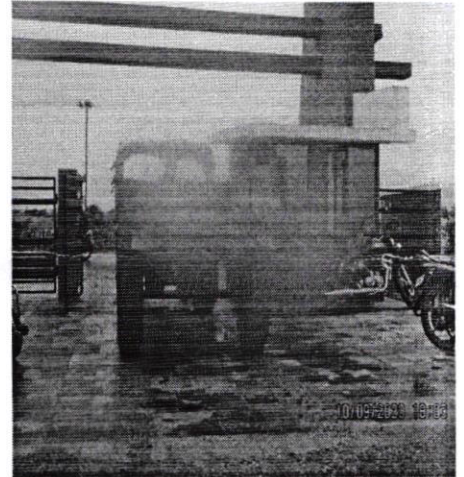
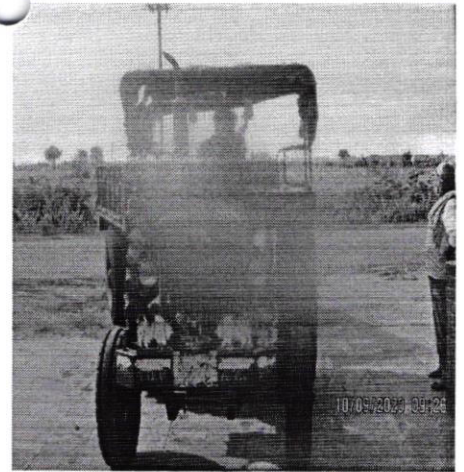
Supplier Name

Ramachandriah mala

Work Description :-

towards shifting of cc ring from supplier to site

Rupees : One Thousand Eight Hundred Only.



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

INWARD	
Inward No: 1765	Dt: 10-9-20
MRN No:	Dt:
Received By: <i>Sandeep</i>	Sign: <i>[Signature]</i>
Serene Construction (Hyd) LLP	

Certified by:
<i>[Signature]</i>
S.R. ENGINEER
Modi Farm House (Hyd) LLP

Certified by:
<i>[Signature]</i>
Admin Office
Modi Farm House (Hyd) LLP

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

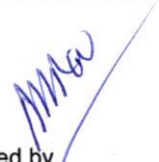
Payment Voucher

No. : **PAY/10528**

Dated : **19-Sep-2020**

Particulars	Amount
Account : SP-Summit Builders	300.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;Being amount transfered to Summit Builders towards PT for the month of "August"2020.	
Amount (in words) : Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: upender

Approved by: 

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 12.09.20

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

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	300
	Total	300

Iqra
12/9/20



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

Payment Voucher

No. : PAY/10529

Dated : 19-Sep-2020

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	2,754.00
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 Two Thousand Seven Hundred Fifty Four Only	
	₹ 2,754.00

Prepared by: upender

Approved by

Receiver's Signature

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

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Payment Voucher

No. : **PAY/10530**

Dated : **18-Sep-2020**

Particulars	Amount
Account : ECARD-M.Mahesh-Expenses Card	2,195.00
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 Two Thousand One Hundred Ninety Five Only	
	₹ 2,195.00

Prepared by: **upender**

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		M Mahesh		Statement date		18-09-2020	
Prepared by		M Mahesh		Sign		<i>Mahesh</i>	
From period		29-08-2020		To period		17-09-2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MFH LLP	Serene Farms	Petrol and 2T Oil Packets for Grass Cutting Machine in Garden work	226.00	☒ Y ☐ N	☐ Y ☒ N	
2.	MFH LLP	Serene Farms	18X 20 Sft Tarpaulin Cover cement Store at v.no.13	750.00	☒ Y ☐ N	☐ Y ☒ N	
3.	MFH LLP	Serene Farms	Hy- Clean hand sanotizor for office maintenance	100.00	☒ Y ☐ N	☐ Y ☒ N	
4.	MFH LLP	Serene Farms	Capacitor for fan at security guard room	30.00	☒ Y ☐ N	☐ Y ☒ N	
5.	MFH LLP	Serene Farms	All Out Ultra machine with refill pack for security guards room	89.00	☒ Y ☐ N	☐ Y ☒ N	
6.	MFH LLP	Serene Farms	18x 20 Sft Tarpaulin cover cement store at v.no.13	800.00	☒ Y ☐ N	☐ Y ☒ N	
7.	MFH LLP	Serene Farms	Petrol snd 2 T Oil packets for Cutting machine at garden	200.00	☒ Y ☐ N	☐ Y ☒ N	
Total				Rs.2195.00			

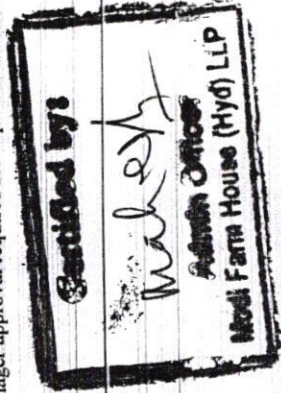
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by: *Sudha Serene* Div. Manager

Sign: *Sudha Serene* Accounts Manager

Date: *19-09-2020* MD

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and deposited to respective account by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary of employees. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval 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

No. : **PAY/10537**

Dated : 23-Sep-2020

Particulars	Amount
Account : SP-KGM & Co	1,657.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Ch.No.184474 Being cheque issued to KGM & Co towards professional fees for Q3,Q4 filling for F.Y 2019-2020.	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Seven Only	
	₹ 1,657.00

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/10043**

Dated : **16-Sep-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	6,25,000.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Ch.No.372982 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Twenty Five Thousand Only	
	₹ 6,25,000.00

Prepared by: upender

Approved by

Receiver's Signature

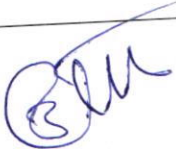
Seone Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

Dated : 22-Sep-2020

No. : REC/10044

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	3,00,000.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Ch.No.372985 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Only	₹ 3,00,000.00



Prepared by: upender

Approved by

Receiver's Signature

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

Receipt Voucher

Dated : 22-Sep-2020

No. : **REC/10045**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	1,00,000.00
Through : BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of : Ch.No.372988 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00



Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10538**

Dated : 28-Sep-2020

Particulars	Amount
Account : SUP-Praful Sanitary	17,455.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899312 Being amount transfered to Praful Sanitary towards against bills	
Amount (in words) : Indian Rupees Seventeen Thousand Four Hundred Fifty Five Only	
	₹ 17,455.00

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/10536**

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	2,32,000.00
TDS-2%/1.50% Contract	(-)3,480.00
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 Two Lakh Twenty Eight Thousand Five Hundred Twenty Only	
	₹ 2,28,520.00

Prepared by: upender

Approved by

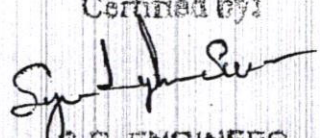
Receiver's Signature

Payment details					
Company: SERENE CONSTRUCTIONS LLP			Prepared by: UPENDER		
Project: SERENE FARMS			Date: 25-09-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	POINTEC ASSOCIATES	Civil Work	2,00,000	4,87,567 DR
2	On a/c.	T. Kurmanna	Earth Work	21,000	15,515
3	On a/c.	Borra Sudharshan	Painter	20,000	21,362
4	On a/c.	Janardhan Prasad	Tiles Work	20,000	4,972
5	Departmental			-	
6	Hire charges Dept.			-	
7	Building Material			-	
8	Jobwork			-	
9	Other	Income Tax	Income Tax for 19-20	-	
10	Other	Tds	Tds For the month of "Sep"2020.	25,000	
11	Advance			17,618	
	Total			3,03,618	
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
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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:	24-09-2020				
Period	From:	17-09-2020	To:	23-09-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	36	575.00	20,700
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	-	350.00	-
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	8	450.00	3,600
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					31,500
Payment approved by MD:					
Prepared by:		MDs approval			
Name	SARWAR				
Date	24-09-2020				

Certified by:

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

APPROVED BY
 25 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR