Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**1,13,793.54**	
2-9-2020	By	**TDS-1%/0.75% Contract**	Payment	PAY/10453		27,394.00
3-9-2020	By	**EOY-IT Payable**	Payment	PAY/10456		25,000.00
4-9-2020	By	**Cash**	Contra	CON/10014		50,000.00
5-9-2020	By	**SUP-Linus Consultants Pvt. Ltd.**	Payment	PAY/10458		2,59,600.00
7-9-2020	By	**EMP-Thota Sai Krishna**	Payment	PAY/10460		19,430.00
	By	**EMP-Golla Siva Prasad**	Payment	PAY/10461		19,430.00
8-9-2020	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10463		49,250.00
	By	**EOY-IT Payable**	Payment	PAY/10464		25,000.00
	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10465		1,97,000.00
	By	**CONT-V.Vidya Shankar**	Payment	PAY/10466		19,850.00
	By	**CONT-T.Kurmanna**	Payment	PAY/10467		18,857.00
	By	**CONT-Radha Krishna**	Payment	PAY/10468		16,872.00
	By	**CONT-D.Vijay**	Payment	PAY/10469		14,887.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10470		14,887.00
	By	**CONT-Begari Navaneetha**	Payment	PAY/10471		11,910.00
	By	**CONT-Borra Sudarshan**	Payment	PAY/10472		8,932.00
	By	**DW-T.Kurmanna**	Payment	PAY/10473		9,826.00
	By	**DW-Bandla Mahender**	Payment	PAY/10474		6,749.00
	By	**DW-K.Varun**	Payment	PAY/10475		5,260.00
	By	**DW-Radha Krishna**	Payment	PAY/10476		4,913.00
	By	**EUC-Ramachandraiah Mala**	Payment	PAY/10477		1,773.00
	By	**CONT-Vadle Madhav Chary**	Payment	PAY/10478		1,000.00
	By	**SP-Y.RAVI SHANKAR**	Payment	PAY/10479		21,037.00
12-9-2020	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores**	Payment	PAY/10484		3,011.00
14-9-2020	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10486		39,400.00
16-9-2020	By	**EOY-IT Payable**	Payment	PAY/10489		25,000.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10490		1,48,680.00
	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10491		1,97,000.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10492		49,625.00
	By	**CONT-Begari Navaneetha**	Payment	PAY/10493		19,850.00
	By	**CONT-T.Kurmanna**	Payment	PAY/10494		17,865.00
	By	**CONT-KAVITAPU SATISH KUMAR**	Payment	PAY/10495		14,887.00
	By	**CONT-D.Vijay**	Payment	PAY/10496		6,947.00
	By	**DW-T.Kurmanna**	Payment	PAY/10497		9,826.00
	By	**DW-Bandla Mahender**	Payment	PAY/10498		5,955.00
	By	**DW-Radha Krishna**	Payment	PAY/10499		4,913.00
	By	**DW-K.Varun**	Payment	PAY/10500		3,201.00
	By	**EUC-Ramachandraiah Mala**	Payment	PAY/10501		5,319.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	Payment	PAY/10502		5,132.00
	By	**CONT-B.Pochaiah**	Payment	PAY/10503		8,932.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	Payment	PAY/10504		6,494.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	Payment	PAY/10505		44,362.00
	By	**EMP-Golla Siva Prasad**	Payment	PAY/10507		399.00
	By	**EMP-Thota Sai Krishna**	Payment	PAY/10508		399.00
	By	**EMP-Thota Sai Krishna**	Payment	PAY/10509		1,166.00
	By	**EMP-Golla Siva Prasad**	Payment	PAY/10510		1,166.00
22-9-2020	By	**OEUD-Logestics Expenses**	Payment	PAY/10516		2,500.00
	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10517		2,26,550.00
	By	**CONT-V.Vidya Shankar**	Payment	PAY/10518		29,775.00
	By	**CONT-T.Kurmanna**	Payment	PAY/10519		21,835.00
		Carried Over			1,13,793.54	17,29,046.00

continued ...

Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,793.54	17,29,046.00
22-9-2020	By	**CONT-D.Vijay**	**Payment**	PAY/10520		14,887.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10521		9,925.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10522		9,925.00
	By	**CONT-K.Varun**	**Payment**	PAY/10523		7,940.00
	By	**CONT-B.Pochaiah**	**Payment**	PAY/10524		5,558.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10525		9,181.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10526		6,352.00
	By	**DW-K.Varun**	**Payment**	PAY/10527		5,260.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/10528		4,069.00
	By	**DW-KAVITAPU SATISH KUMAR**	**Payment**	PAY/10529		3,821.00
	By	**DW-Radha Krishna**	**Payment**	PAY/10530		3,573.00
	By	**DW-D.Vijay**	**Payment**	PAY/10531		3,275.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10532		1,935.00
	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10533		1,773.00
	By	**SP-Summit Builders**	**Payment**	PAY/10534		300.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10535		2,754.00
	By	**ECARD-M.Mahesh-Expenses Card**	**Payment**	PAY/10536		2,195.00
23-9-2020	By	**SP-KGM & Co**	**Payment**	PAY/10537		1,657.00
28-9-2020	By	**SUP-Praful Sanitary**	**Payment**	PAY/10538		17,455.00
	By	**CONT-POINTEC ASSOCIATES**	**Payment**	PAY/10539		2,28,520.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10540		20,842.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10541		19,850.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10542		19,850.00
	By	**CONT-K.Varun**	**Payment**	PAY/10543		6,947.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10544		4,962.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10545		4,962.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10546		4,962.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10547		9,578.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10548		4,764.00
	By	**DW-Radha Krishna**	**Payment**	PAY/10549		4,466.00
	By	**DW-K.Varun**	**Payment**	PAY/10550		3,598.00
	By	**ECARD-M.Mahesh-Expenses Card**	**Payment**	PAY/10551		1,040.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10552		6,675.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10553		20,037.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10554		38,516.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/10555		43,419.00
	By	**SUP-P. Satish Kumar Eng. Works**	**Payment**	PAY/10556		53,562.00
					1,13,793.54	23,37,431.00
	To	**Closing Balance**			22,23,637.46	
					23,37,431.00	**23,37,431.00**

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

Payment Voucher

10453

No. : **PAY/10452** Dated : **2-Sep-2020**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	**4,770.00**
TDS-10%/7.50% Professional Charges	**3,805.00**
TDS-2%/1.50% Contract	**18,386.00**
TDS-2%/1.50% Equipment Hire Charges	**433.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.184450 Being cheque issued to yes bank towards tds for the month of "August"2020.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Three Hundred Ninety Four Only	
	₹ 27,394.00

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

10456

No. : **PAY/~~10449~~**

03-09-2020

Dated : ~~31-Aug~~-2020

Particulars	Amount
Account :	
EOY-IT Payable	**25,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.184466 Being Being cheque issued to Income Tax towards income tax 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

10458

No. : **PAY/10458**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Linus Consultants Pvt. Ltd.	**2,59,600.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.184451 Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen against po.no.69952,dtd,02/09/2020(50% advance payment)	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Nine Thousand Six Hundred Only	
	₹ 2,59,600.00

Prepared by: upender

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Linus Consultants Pvt LTD		
Towards	Modular Kitchen.		
Amount	Rs. 2,59,600/-	Payment / cheque date	5/9/20
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.	69962	Requisition no.	150341
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 2/9/20.
T. D. [signature]		[signature]	2/9/20

APPROVED BY
02 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

 02-09-2020 13:02:50

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			
Linus Consultants Pvt.Ltd. Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.	**Doc No**	69952	150341
	Doc Date	02-09-2020	
GSTIN 0 23550861	**Quote No**	Nil	
23551855/23553929/23550781 7680022677/76	**Quote Date**	21-08-2020	
	SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - 1000sft kitchen - 35 sft x 10 Flats*	350.00	1,000.00	0.00	18.00	413,000.00
2	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - 1200sft kitchen - 45 sft x 02 Flats*	90.00	1,000.00	0.00	18.00	106,200.00
	Total Order Value . . .					**519,200.00**

Rupees : Five Lakh(s) Ninteen Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation dtd. 21.08.2020.
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Within 2weeks of issuing work order.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs. 2,59,600/- advance to be paid vide cheque no........... dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 1000sft V.no.08,09,22,24,26,31,37,18,45,46 & 12sft V.no. 19,23.
Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.
Measurment	Nil
Security	Nil
Remarks	You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For ***Serene Constructions LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Linus Consultants Pvt.Ltd.***

Name : ______________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10460** Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP-Thota Sai Krishna	**19,430.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "August"2020. **Amount (in words) :** Indian Rupees Nineteen Thousand Four Hundred Thirty Only	
	₹ 19,430.00

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/10461** Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP-Golla Siva Prasad	**19,430.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** NEFT;408491 Being amount transfered to Golla Siva Prasad towards salary for the month of "August"2020. **Amount (in words) :** Indian Rupees Nineteen Thousand Four Hundred Thirty Only	
	₹ 19,430.00

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

10463

No. : **PAY/~~10477~~** Dated : **8-Sep-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 :	
Ch.No.184467 Being cheque issued to POINTEC ASSOCIATES towards on a/c payment	
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:		03-09-2020			
Period		From:	27-08-2020	To:	02-09-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	54	575.00	31,050
2	Civil work	Male helper	36	400.00	14,400
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	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:				50,400
Prepared by:					
Name	SARWAR				MDs approval
Date	03-09-2020				

Sok

Certified by:

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

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Receipt Voucher

No. : **REC/10041**

Dated : **8-Sep-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	**6,00,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Ch.No.327851 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10464**

Dated : **8-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.184468 Being cheque issued to yes bank 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

10465

No. : **PAY/10460** 5

Dated 08 : **6-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

...ment details						
Company:SERENE CONSTRUCTIONS LLP			Prepared by:UPENDER			
Project:SERENE FARMS			Date:04-09-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	
1	On a/c.	POINTEC ASSOCIATES	Civil Work	2,00,000	4,05,933	
2	On a/c.	V.Vidya Shankar	False Ceiling	20,000	3,432	
3	On a/c.	T.Kurmanna	Earth Work	19,000	49,665	
	On a/c.	Radha Krishna	Earth Work	17,000	404	
	On a/c.	D.Vijay	Plumbing Work	15,000	13,320	
4	On a/c.	Janardhan Prasad	Flooring Work	15,000	9,530	
	On a/c.	Begari Navaneetha	Welding Work	12,000	10,501	Dr
7	Departmental			-		
8	Hire charges Dept.					
9	Building Material			-		
10	Jobwork					
11	Advance	Linus Consultants Pvt. Ltd.	Purchase Modular Kitchen	2,59,600		
12	Other	Staff	Salaries for "August"2020.	39,000		
13	Other	Income Tax	Income Tax For 2019-2020	25,000		
	Other	Y Ravi Shankar	Swimming Pool Maintanance For "August"2020	21,196		
	Total			6,42,796		

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
04 SEP 2020
SOHAM ...
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10466**

Dated : **8-Sep-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;710347 Being amount transfered to 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 : **2448** Date : 04-09-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	27-08-2020	02-09-2020

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	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.

'ertified 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/10467**

Dated : **8-Sep-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	**19,000.00**
TDS-1%/0.75% Contract	**(-)143.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;710348 Being amount transfered to T.Kurmanna towards on a/c payment	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Fifty Seven Only	
	₹ 18,857.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2446**

Date : 04-09-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	29.00	13050.00	9900.00	0.00	0.00	0.00	3150.00	0.00
Totals...	29.00	13050.00	9900.00	0.00	0.00	0.00	3150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	19000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	19000.00
TDS : @ 0.75	142.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**18857.50**

Rupees : Eighteen Thousand Eight Hundred Fifty 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/10468**

Dated : **8-Sep-2020**

Particulars	Amount
Account :	
CONT-Radha Krishna	**17,000.00**
TDS-1%/0.75% Contract	**(-)128.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;710349 Being amount transfered to Radha Krishna towards on a/c payment	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Seventy Two Only	
	₹ 16,872.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2445** Date : 04-09-2020

Contractor Name	From Date	To Date
y.radha krishna(earth work)	27-08-2020	02-09-2020

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 : towards credit balance for bill sent	17000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	17000.00
TDS : @ 0.75	127.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**16872.50**

Rupees : Sixteen Thousand Eight Hundred Seventy Two and Paise Fifty Only.

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

Payment Voucher

No. : **PAY/10469** Dated : **8-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;710350 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 : **2443** Date : 04-09-2020

Contractor Name	From Date	To Date
D.Vijay	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Mason	8.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00
Totals...	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	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.

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

Payment Voucher

No. : **PAY/10470** Dated : **8-Sep-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;710371 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 : **2444** Date : 04-09-2020

Contractor Name	From Date	To Date
JANARDHAN	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1275.00	0.00	0.00	0.00	0.00	1275.00	0.00
Mason	3.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Totals...	6.00	3075.00	0.00	0.00	0.00	0.00	3075.00	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.

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

Payment Voucher

No. : **PAY/10471** Dated : **8-Sep-2020**

Particulars	Amount
Account :	
CONT-Begari Navaneetha	**12,000.00**
TDS-1%/0.75% Contract	**(-)90.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;710372 Being amount transfered to Begari Navaneetha 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 : **2441**

Date : 04-09-2020

Contractor Name	From Date	To Date
begari navaneetha	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5200.00	650.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	5200.00	650.00	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	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.

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Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : **PAY/10472**

Dated : **8-Sep-2020**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**9,000.00**
TDS-1%/0.75% Contract	**(-)68.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;710373 Being amount transfered to Borra Sudarshan 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 : **2442**

Date : 04-09-2020

Contractor Name	From Date	To Date
Borra Sudarshan	27-08-2020	02-09-2020

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

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

Payment Voucher

No. : **PAY/10473** Dated : **8-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;710374 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

sth

Advice for Payment No : **2449** Date : 04-09-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	29.00	13050.00	9900.00	0.00	0.00	0.00	3150.00	0.00
Totals...	29.00	13050.00	9900.00	0.00	0.00	0.00	3150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : bieng online payment done to kurumanna towards doing shifting of ms matertial to villa 25 and unloading of purchase vehicle material and shifitng of robo sand to villa 42 for pcc 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:
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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/10474**

Dated : **8-Sep-2020**

Particulars	Amount
Account :	
DW-Bandla Mahender	**6,800.00**
TDS-1%/0.75% Contract	**(-)51.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;710375 Being amount transfered to Bandla Mahender towards Departmental Payment	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Sth

Advice for Payment No : **2450** Date : 04-09-2020

Contractor Name	From Date	To Date
B.MAHENDER	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.00	6800.00	6800.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	6800.00	6800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : being online payment done to mahender towards doing wiring in villa no 3 and eletrical pipe laying on floor before tiles work at villa 42	6800.00
Job Work Description :	0.00
Total Amount %	6800.00
TDS : @ 0.75	51.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6749.00**

Rupees : Six Thousand Seven Hundred Fourty Nine Only.

VERIFIED BY
21 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : **PAY/10475** Dated : **8-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;710376 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

5th

Advice for Payment No : **2451**

Date : 04-09-2020

Contractor Name	From Date	To Date
K.Varun	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5300.00	5300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : being online payment done to varun towards doing touch up work in villa 3 and white cement touch up work in villa 19 and 23 at aluminium windows	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.

VERIFIED BY
21 SEP 2020
PRAVEEN
AUDIT MANAGER

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Modi Farm House (Hyd) LLP

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Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : **PAY/10476**

Dated : **8-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;710377 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

5th

Advice for Payment No : **2452** Date : 04-09-2020

Contractor Name	From Date	To Date
y.radha krishna(earth work)	27-08-2020	02-09-2020

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 : being online payment done to radha krishna towards doing curing and material shifing to villas .(amount can debit from pointec)		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/10477** Dated : **8-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;710378 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

Material Shifting Authorization Form

No. 191555

Date	29-08-2020	Time	09:34
Authorized By		Engg. Sign	
Material to be shifted	Shabad stone		
Shift from	dust. tiles concure		
Shift to	store to. villa No. 42		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07EX9557	Vehicle Owner	Ramachandraiahmala
Hire charges register serial no.	1755		
Security / Supervisor Sign		Start Time 09:34	Stop Time 17:26

Serene Constructions LLP

Serene Farms

HC 82958

1755

HC Date	Veh No	Start Time	End Time	Pay Type
29-08-2020	TS 07 EX 9557	09:34	17:26	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

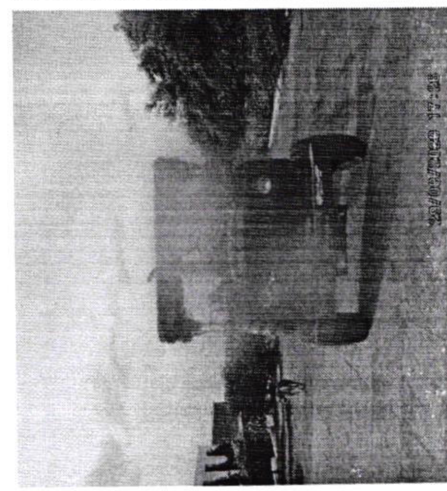
Supplier Name

Ramachandriah mala

Work Description :-

Shifting of Shabad stone , dust, tiles concure from store to Villa no.42

Rupees : One Thousand Eight Hundred Only.



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

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

INWARD	
Inward No: 1755	Dt: 29-08-20
MRN No: —	Dt:
Received By:	Sign:
Serene Construction (Hyd) LLP	

Hire Charges Voucher sth 04-09-2020 11:08:29

Advice for Payment

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

Voucher No : 7018

PARTICULARS			Amount
Hire Charges - Job Work Payment towards providing tractor for shifting of shabad stone,dust,tiles,20mm metal to villa-42	**Amount Payable :-**	1800.00	1800.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1800.00
	TDS% 1.50	TDS Amount	27.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three 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 :	7018
From Date :	27-08-2020
To Date :	02-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82958	1755	29-08-2020	Tractor with tipper without labour (per day) TS 07 EX 9557 Units : per day (9.30 to 6 P.M Rate : 1800 Shifting of Shabad stone , dust, tiles concure from store to Villa no.42	09:34	17:26	1	1800	JW	1800.00

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

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

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

Payment Voucher

No. : **PAY/10478** Dated : **8-Sep-2020**

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	**1,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;710379 Being amount transfered to Vadle Madhav Chary towards on a/c payment	
Amount (in words) :	
Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: upender Approved by Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2447** Date : 04-09-2020

Contractor Name	From Date	To Date
MADHAV CHARY (CARPENTER)	27-08-2020	02-09-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	1000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	1000.00
TDS : @ 0.75	7.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**992.50**

Rupees : Nine Hundred Ninty 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

10479

No. : **PAY/10474** 9

Dated : **05-Sep-2020** 8

Particulars	Amount
Account :	
SP-Y.RAVI SHANKAR	**21,037.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;Being amount transfered to Y.RAVI SHANKAR towards swimming pool maintanance charges for the month of "August"2020.	
Amount (in words) :	
Indian Rupees Twenty One Thousand Thirty Seven Only	
	₹ 21,037.00

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/10042** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**1,25,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.327854 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees One Lakh Twenty Five Thousand Only	
	₹ 1,25,000.00

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

No. : **PAY/10484**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**3,011.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.184469 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazette plates against po.no.70166,dtd,07/09/2020.(advance payment)	
Amount (in words) :	
Indian Rupees Three Thousand Eleven Only	
	₹ 3,011.00

Prepared by: upender

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Sri Laxmi Ganesh Steels & Hardware		
Towards	Purchase of M.S. Gazette plates		
Amount	Rs. 3011/-	Payment / cheque date	12/9/20
Payment from company	Severe Constructions Ltd		
Project	Severe 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.	70166	Requisition no.	157351
Remarks/ Desc.	100% as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Mauree	MINISH		7/9/20. 07/09/2020

APPROVED BY 07 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

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Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Sri Laxmi Ganesh Steels & Hardware Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad **GSTIN** 36ARPPK9655D2ZA 9246205245/9542575725	**Doc No**	70166	150351
	Doc Date	07-09-2020	
	Quote No	Nil	
	Quote Date	06-08-2019	
	SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8016 - Steel - other - MS Gazette Plates - other - kgs *6" x 6" x 8mm thick - 27 nos*	40.50	63.00	0.00	18.00	3,010.77
					Total Order Value . . .	**3,010.77**

Rupees : Three Thousand Ten and Paise Seventy Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st quality. Each plate approx. weight 1.5kgs.
Payment Terms	100% as advance.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 3,011/- payment to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Fabrication work in villas.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Serene Constructions LLP*

Authorised Signatory

07/09/2020

Name : ______________

Accepted the above Terms And Conditions

For *Sri Laxmi Ganesh Steels & Hardware*

Name : ______________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10486** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**40,000.00**
TDS-2%/1.50% Contract	**(-)600.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.184470 Being cheque issued to pointec associates towards on a/c payment	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Four Hundred Only	
	₹ 39,400.00

Prepared by: upender Approved by Receiver's Signature