

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁶⁵⁰**PAY/10642**

Dated: 22-Oct-2020

Particulars	Amount
Account :	
DW-K.Varun	8,075.00
TDS-1%/0.75% Contract	(-)60.56
Through :	
BANK-YES BANK LTD-A/C NO-009763700002308	
On Account of :	
being online payment done to varun towards doing touch up work in villa 2 and finishing work done in villa 21	
Amount (in words) :	
Indian Rupees Eight Thousand Fourteen and Forty Four paise Only	
	₹ 8,014.44

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2536

Date : 23-10-2020

Contractor Name	From Date	To Date
K.Varun	15-10-2020	21-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2450.00	2450.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	1600.00	0.00	0.00	0.00	800.00	0.00
Mason	7.00	4025.00	4025.00	0.00	0.00	0.00	0.00	0.00
Totals...	20.00	8875.00	8075.00	0.00	0.00	0.00	800.00	0.00

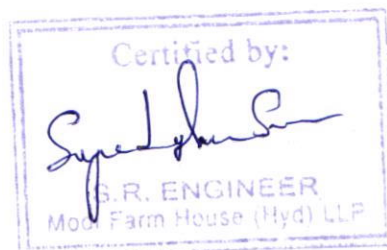
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing touch up work in villa 2 and finishing work in done in villa 21	8075.00
Job Work Description :	0.00
Total Amount %	8075.00
TDS : @ 0.75	60.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8014.44

Rupees : Eight Thousand Fourteen and Paise Fourty Four Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

Serenity Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10642**

Dated: 22-Oct-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:006763700002308	
On Account of :	
being online payment done to mahender towards doing wiring in villa 4 and spot light fixing in villa 26 and flooring pipe conducting in villa 4	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2535

Date : 23-10-2020

Contractor Name	From Date	To Date
B.MAHENDER	15-10-2020	21-10-2020

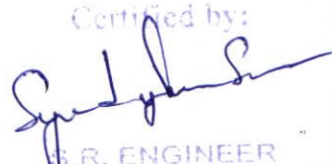
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing wiring in villa 4 and spot light fixing in villa 26 and flooring pipe conducting in villa 4	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.

Certified by:
G. Jina Prasad.
Admin Office
Modi Farm House (Hyd) LLP
Approved By Admin

Certified by:

S.R. ENGINEER
Modi Farm House (Hyd) LLP
Approved By Project Manager


Approved By Accou

Approved By Managing
Director

Serene Constructions LLP (20-21)

G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10642**

Dated: 22-Oct-2020

Particulars	Amount
Account :	
DW-Radha Krishna	2,700.00
TDS-1%/0.75% Contract	(-)0.75
Through :	
BANK: YES BANK LTD-A/C NO:0067637000022308	
On Account of :	
being online payment done to radha krishna towards doing curing of villas and cleaning of villas (amount to be debit on pontec associates)	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Ninety Nine and Twenty Five paise Only	
	₹ 2,699.25

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2546

Date : 23-10-2020

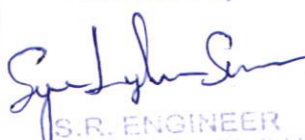
Contractor Name	From Date	To Date
y.radha krishna(earth work)	15-10-2020	21-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	5400.00	2700.00	0.00	0.00	0.00	2700.00	0.00
Totals...	12.00	5400.00	2700.00	0.00	0.00	0.00	2700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing curing and cleaning of villas (amount to be debit on pontec associates)	2700.00
Job Work Description :	0.00
Total Amount %	2700.00
TDS : @ 0.75	20.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2679.75
Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.	

Certified by:
G. Jiva Prasad.
Admin Office,
Modi Farm House (Hyd) LLP
Approved By Admin

Certified by:

S.R. ENGINEER
Modi Farm House (Hyd) LLP
Approved By Project Manager


Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁶⁵³~~PAY/10642~~

Dated : 22-Oct-2020

Particulars	Amount
Account:	
EUC-Ramachandraiah Mala	3,420.00
TDS-10%/7.50% Interest	(-)51.30
Through :	
BANK-YES BANK LTD-A/C NO:008763700002308	
On Account of :	
being online payment done to ramachandariha mala towards doing shifting of dust and 20mm meatl to and soil to for plantation and ms material to villa 25	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Eight and Seventy paise Only	
	₹ 3,368.70

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

23-10-2020 10:26:20 AM

Pages : 1 of 2

Voucher No :

7194

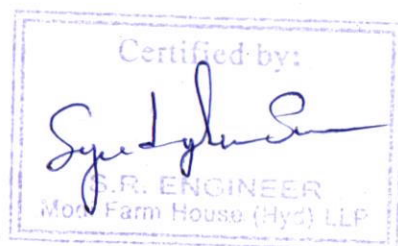
From Date :

15-10-2020

To Date :

21-10-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84395	1771	16-10-2020 Tractor with tipper without labour (per day) ts07ex9657 Units : per day (9.30 to 6 P.M) Rate : 1800 towards shifting of dust and 20 mm metal and soil for plantation and ms materials for villa no25	09:30	17:30	1	1800	JW	1800.00
84530	1772	21-10-2020 Tractor with tipper without labour (per day) TS 07EX 9657 Units : per day (9.30 to 6 P.M) Rate : 1800 SHIFTING OF ROBO SAND FROM COTTAGE-1 TO VILLA-48,31,28 FOR PCC WORK	10:02	17:35	0.9	1800	JW	1620.00



Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

Voucher No : 7194

PARTICULARS

Hire Charges - Job Work Payment

towards stone dust shifting for flooring work and floor tiles shifting to villa 03 and 04 and and shifting of wall cladding tiles to villa 14 and shabad stone for villa 28

Amount Payable :- 3420.00

Amount

3420.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

3420.00

TDS% 1.50

TDS Amount

51.30

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

3368.70

Rupees : Three Thousand Three Hundred Sixty Eight and Paise Seventy Only.

Certified by:

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

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No.

191566

Date	16/10/2020	Time	09 ⁰⁰ 30
Authorized By	Serna	Engg. Sign	Syngun
Material to be shifted	shifting of dust and 20mm metal soil		
Shift from	for plantation and materials		
Shift to	vill no 25.		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07EX9657	Vehicle Owner	Ramachandrarajamala
Hire charges register serial no.	1771		
Security / Supervisor Sign		Start Time	09 ⁰⁰ 30
		Stop Time	17 ⁰⁰ 30

Serene Constructions LLP

Serene Farms

HC 84395

HC Date	Veh No	Start Time	End Time	Pay Type
16-10-2020	ts07ex9657	09:30	17:30	JW

1771

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

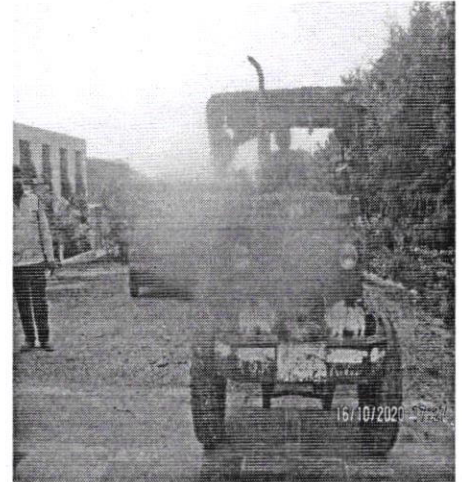
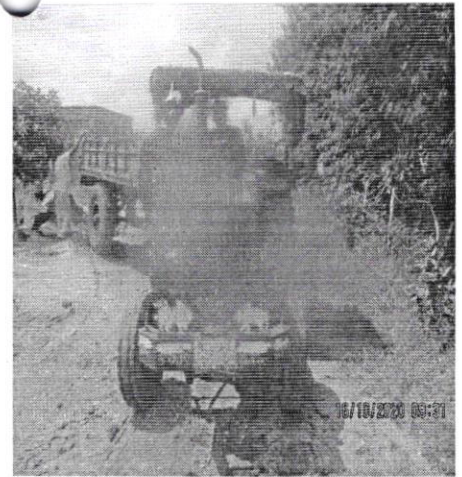
Supplier Name

Ramachandriah mala

Work Description :-

towards shifting of dust and 20 mm metal and soil for plantation and ms materials for villa no25

Rupees : One Thousand Eight Hundred Only.



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INWARD	
Inward No: 1771	Dt: 16/10/20
MRN No:	Dt:
Received By: Sainath	Sign: Sainath
Serene Construction (Hyd) LLP	

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

Certified by:
G. S. Prasad Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. **191567**

Date	21-10-2020	Time	19:02
Authorized By	Sewer	Engg. Sign	Sydney Sam
Material to be shifted	Robo Sand from		
Shift from	Cottage-1 to, Villa-48, 31, 28		
Shift to	PCC work.		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07 ex 9657	Vehicle Owner	Rama chandraiah mba
Hire charges register serial no.	1772		
Security / Supervisor Sign		Start Time	10:02
		Stop Time	17:35

Serene Constructions LLP

HC 84530

Serene Farms

1772

HC Date	Veh No	Start Time	End Time	Pay Type
21-10-2020	TS 07EX 9657	10:02	17:35	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	0.9	1800	1620.00

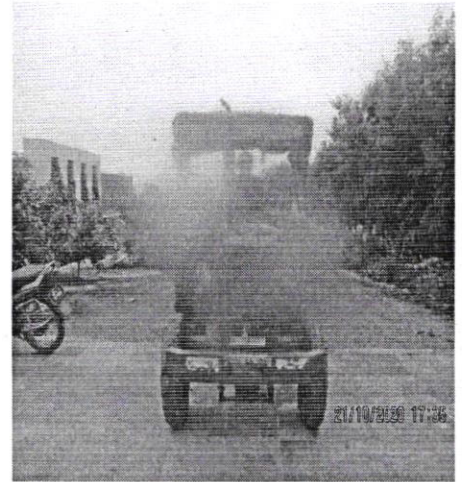
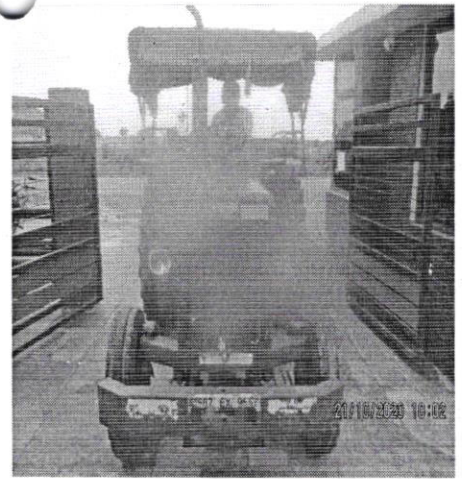
Supplier Name

Ramachandriah mala

Work Description :-

SHIFTING OF ROBO SAND FROM COTTAGE-1 TO VILLA-48,31,28 FOR PCC WORK

Rupees : One Thousand Six Hundred Twenty Only.



Printed On 22-10-2020 17:50:44

INWARD	
Inward No: 1772	Dt: 21-10-20
MRN No:	Dt:
Received By: Sainath	Sign: Sainath
Serene Construction (Hyd) LLP	

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

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

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10654**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	30,000.00

Through :

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

On Account of :

Being amount online transfer to Reflections Electricals (P) Ltd against credit balance

Amount (in words) :

Indian Rupees Thirty Thousand Only

₹ 30,000.00

AMC

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		19,018.00	19,018.00 Cr
October	30,000.00	56,056.00	45,074.00 Cr
Grand Total	30,000.00	75,074.00	45,074.00 Cr

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10655**

Dated : **24-Oct-2020**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	20,000.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Rajdhani Tiles Company against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	47,578.00	1,02,825.00	55,247.00 Cr
July	1,03,022.00		47,775.00 Dr
August	15,000.00	1,06,575.00	43,800.00 Cr
September			43,800.00 Cr
October	20,000.00		23,800.00 Cr
Grand Total	1,85,600.00	2,09,400.00	23,800.00 Cr

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10656**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Praful Sanitary	40,000.00
Through : BANK-YES BANK LTD-A/C.NO.009763700002308	
On Account of : Being amount online transfer to Praful Sanitary against credit balance	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			39,739.00 Cr
April			39,739.00 Cr
May		70,503.00	1,10,242.00 Cr
June	45,000.00	694.00	65,936.00 Cr
July	85,936.00	49,318.00	29,318.00 Cr
August	10,000.00	40,757.00	60,075.00 Cr
September	17,455.00	28,245.00	70,865.00 Cr
October	40,000.00	24,997.00	55,862.00 Cr
Grand Total	1,98,391.00	2,14,514.00	55,862.00 Cr

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10657**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	75,000.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	₹ 75,000.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			73,694.00 Cr
April			73,694.00 Cr
May	20,000.00	1,54,595.00	2,08,289.00 Cr
June	53,694.00		1,54,595.00 Cr
July	1,54,595.00	1,51,226.00	1,51,226.00 Cr
August	35,000.00	47,826.00	1,64,052.00 Cr
September			1,64,052.00 Cr
October	75,000.00		89,052.00 Cr
Grand Total	3,38,289.00	3,53,647.00	89,052.00 Cr

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10658**
~~10660~~

Dated : 24-Oct-2020

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	12,000.00
TDS-2%/1.50% Contract	(-)180.00

Through :

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

On Account of :

Being amount online transfer to Pointec Associates against credit balance

Amount (in words) :

Indian Rupees Eleven Thousand Eight Hundred Twenty Only

₹ 11,820.00

MMW

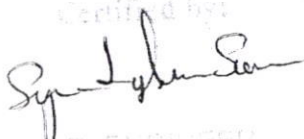
Prepared by: ramakrishna

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:		22-10-2020			
Period		From:	15-10-2020	To:	21-10-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
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	-	450.00	-
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					11,700
Payment approved by MD:					
Prepared by:		MDs approval			
Name	SARWAR				
Date	22-10-2020				

Certified by

 SARWAR
 CIVIL ENGINEER

12,00,00/-
 u
APPROVED BY
24 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

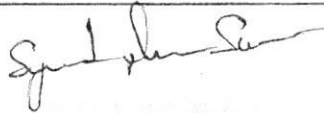
Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		POINTEC ASSOCIATE			
Company name:		SCLLP			
Project name:		SERENE FARM			
Date:	22-10-2020				
Period	From:	15-10-2020	To:	21-10-2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	Hour	-
2	Tractor tipper without labour	-	1,800.00	Engage	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	SARWAR				
Date	22-10-2020				

[Handwritten signature and stamp]

Anx - C Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		POINTEC ASSOCIATE					
Company name:		SCLLP					
Project name:		SERENE FARM					
Date:		22-10-2020					
Period		From:	15-10-2020	To:	21-10-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	SARWAR						
Date	22-10-2020						



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10660**

Dated : 28-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	6,00,000.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Summit Sales LLP against credit balance	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 28-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,34,032.00 Cr
April			4,34,032.00 Cr
May		3,41,020.00	7,75,052.00 Cr
June	5,50,000.00	5,49,759.00	7,74,811.00 Cr
July	7,22,042.00	4,26,274.00	4,79,043.00 Cr
August		1,24,575.00	6,03,618.00 Cr
September		4,10,758.00	10,14,376.00 Cr
October	6,00,000.00	1,08,964.00	5,23,340.00 Cr
Grand Total	18,72,042.00	19,61,350.00	5,23,340.00 Cr