Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Nov-20 to 30-Nov-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To	**Opening Balance**			**5,25,112.04**	
2-Nov-20	By	**CONT-D.Vijay**	Payment	PAY/10661		9,925.00
	By	**EUC-PALGUTA BUCHIREDDY**	Payment	PAY/10662		4,137.00
	By	**EUC-Ramachandraiah Mala**	Payment	PAY/10663		3,546.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10664		49,625.00
	By	**CONT-V.Vidya Shankar**	Payment	PAY/10665		49,625.00
	By	**DW-Bandla Mahender**	Payment	PAY/10666		3,970.00
	By	**DW-T.Kurmanna**	Payment	PAY/10667		9,181.00
	By	**DW-K.Varun**	Payment	PAY/10668		1,662.00
	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10669		11,820.00
	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10670		2,95,500.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	Payment	PAY/10671		4,925.00
	By	**CONT-Borra Sudarshan**	Payment	PAY/10672		13,069.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10673		30,108.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10674		43,064.00
	By	**SUP-Rajadhani Tiles Company**	Payment	PAY/10675		23,800.00
	By	**SUP-Dilpreet Hardware**	Payment	PAY/10676		1,827.00
	By	**SUP-Y Pushpalatha**	Payment	PAY/10677		50,407.00
	By	**SUP-Sri Raja Rajeswara Traders**	Payment	PAY/10678		1,912.00
	By	**SUP-Mega Engineering**	Payment	PAY/10679		5,694.00
	By	**SUP-Venkataramana Stationery & Binding Works**	Payment	PAY/10680		590.00
	By	**SUP-GLOBAL SAFETY SOLUTIONS**	Payment	PAY/10681		1,794.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10682		2,631.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric**	Payment	PAY/10683		2,567.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/10684		75,000.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	Receipt	REC/10084	4,00,000.00	
4-Nov-20	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10685		3,94,000.00
	By	**TDS-1%/0.75% Contract**	Payment	PAY/10686		8,188.00
	To	**SUP-Venkataramana Stationery & Binding Works**	Receipt	REC/10085	590.00	
5-Nov-20	To	**Villa Orchids LLP**	Receipt	REC/10086	4,66,000.00	
7-Nov-20	By	**EUC-Bollaram Jyothi**	Payment	PAY/10687		5,910.00
	By	**CONT-Borra Sudarshan**	Payment	PAY/10688		9,230.00
	By	**DW-Bandla Mahender**	Payment	PAY/10689		3,176.00
	By	**DW-D.Vijay**	Payment	PAY/10690		2,729.00
	By	**DW-K.Varun**	Payment	PAY/10691		4,863.00
	By	**DW-T.Kurmanna**	Payment	PAY/10692		8,684.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10693		49,625.00
	By	**CONT-Radha Krishna**	Payment	PAY/10694		32,752.00
	By	**CONT-T.Kurmanna**	Payment	PAY/10695		37,715.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10696		29,775.00
	By	**CONT-V.Vidya Shankar**	Payment	PAY/10697		49,625.00
	By	**EUC-Ramachandraiah Mala**	Payment	PAY/10698		1,773.00
	By	**SP-Y.RAVI SHANKAR**	Payment	PAY/10699		21,037.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	Payment	PAY/10700		6,415.00
	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10701		2,95,500.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10702		45,988.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10703		5,369.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10704		87,827.00
	By	**SUP-Reflections Electricals (P) Ltd.**	Payment	PAY/10705		45,074.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric**	Payment	PAY/10706		6,188.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10707		1,888.00
		Carried Over			13,91,702.04	18,49,710.00

continued ...

Serene Constructions LLP (20-21)
BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Nov-20 to 30-Nov-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,702.04	18,49,710.00
7-Nov-20	By	SUP-Summit Sales LLP	Payment	PAY/10708		6,52,942.00
	To	PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10087	19,00,000.00	
	By	CONT-POINTEC ASSOCIATES	Payment	PAY/10709		11,820.00
9-Nov-20	By	SUP-Linus Consultants Pvt. Ltd.	Payment	PAY/10710		1,00,000.00
13-Nov-20	By	EUC-Bollaram Jyothi	Payment	PAY/10711		8,865.00
	By	EUC-Ramachandraiah Mala	Payment	PAY/10712		6,205.00
	By	DW-Bandla Mahender	Payment	PAY/10713		6,749.00
	By	EMP-Golla Siva Prasad	Payment	PAY/10714		9,188.00
	By	EMP-Thota Sai Krishna	Payment	PAY/10715		9,188.00
	By	CONT-T.Kurmanna	Payment	PAY/10716		27,790.00
	By	CONT-V.Vidya Shankar	Payment	PAY/10717		49,625.00
	By	CONT-Janardhan Prasad	Payment	PAY/10718		4,962.00
	By	CONT-Begari Navaneetha	Payment	PAY/10719		11,910.00
	By	DW-T.Kurmanna	Payment	PAY/10720		9,181.00
	By	DW-K.Varun	Payment	PAY/10721		6,699.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10722		4,040.00
	By	CONT-POINTEC ASSOCIATES	Payment	PAY/10723		1,97,000.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10724		22,042.00
16-Nov-20	By	EMP-Golla Siva Prasad	Payment	PAY/10725		399.00
	By	EMP-Thota Sai Krishna	Payment	PAY/10726		399.00
17-Nov-20	To	PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10088	50,000.00	
	By	GST Payable	Payment	PAY/10727		2,20,036.00
	By	EMP-Thota Sai Krishna	Payment	PAY/10728		9,715.00
	By	EMP-Golla Siva Prasad	Payment	PAY/10729		9,715.00
	By	PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10730		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10731		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10732		2,80,500.00
	To	Villa Orchids LLP	Receipt	REC/10089	5,00,000.00	
	To	Villa Orchids LLP	Receipt	REC/10090	5,00,000.00	
	To	Villa Orchids LLP	Receipt	REC/10091	5,14,500.00	
18-Nov-20	By	EMP-Thota Sai Krishna	Payment	PAY/10733		2,332.00
	By	EMP-Golla Siva Prasad	Payment	PAY/10734		2,332.00
21-Nov-20	By	SP-Summit Builders	Payment	PAY/10735		300.00
	By	CONT-POINTEC ASSOCIATES	Payment	PAY/10736		11,820.00
	By	SUP-Linus Consultants Pvt. Ltd.	Payment	PAY/10737		1,00,000.00
	By	SUP-Summit Sales LLP	Payment	PAY/10738		12,282.00
	By	CONT-T.Kurmanna	Payment	PAY/10739		19,850.00
	By	CONT-Vadle Madhav Chary	Payment	PAY/10740		9,925.00
	By	CONT-V.Vidya Shankar	Payment	PAY/10741		19,850.00
	By	CONT-Borra Sudarshan	Payment	PAY/10742		24,812.00
	By	CONT-KAVITAPU SATISH KUMAR	Payment	PAY/10743		14,887.00
	By	CONT-Janardhan Prasad	Payment	PAY/10744		49,625.00
	By	CONT-D.Vijay	Payment	PAY/10745		14,887.00
	By	DW-K.Varun	Payment	PAY/10746		2,630.00
	By	DW-T.Kurmanna	Payment	PAY/10747		8,287.00
	By	DW-Bandla Mahender	Payment	PAY/10748		2,779.00
	By	EUC-Ramachandraiah Mala	Payment	PAY/10749		3,546.00
	By	CONT-Borra Sudarshan	Payment	PAY/10750		29,775.00
	By	SUP-Sri Laxmi Traders	Payment	PAY/10751		63,150.00
	By	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10752		590.00
	To	PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10092	4,75,000.00	
23-Nov-20	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10753		6,738.00
28-Nov-20	By	CONT-Borra Sudarshan	Payment	PAY/10754		9,229.00
	By	DW-Bandla Mahender	Payment	PAY/10755		7,146.00
	By	DW-K.Varun	Payment	PAY/10756		4,516.00
	By	DW-T.Kurmanna	Payment	PAY/10757		9,627.00
		Carried Over			53,31,202.04	49,39,595.00

continued ...

Serene Constructions LLP (20-21)
BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Nov-20 to 30-Nov-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,31,202.04	49,39,595.00
28-Nov-20	By	**CONT-Begari Navaneetha**	Payment	PAY/10758		11,910.00
	By	**CONT-Vadle Madhav Chary**	Payment	PAY/10759		19,850.00
	By	**CONT-V.Vidya Shankar**	Payment	PAY/10760		49,625.00
	By	**SUP-Sri Laxmi Traders**	Payment	PAY/10761		29,958.00
	By	**EUC-Bollaram Jyothi**	Payment	PAY/10762		6,649.00
	By	**EUC-Ramachandraiah Mala**	Payment	PAY/10763		3,546.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10764		49,625.00
	By	**CONT-D.Vijay**	Payment	PAY/10765		14,887.00
	By	**CONT-Borra Sudarshan**	Payment	PAY/10766		14,887.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	Payment	PAY/10767		13,873.00
	By	**SP-Yadamma**	Payment	PAY/10768		750.00
	By	**SP-Farzanz Begum**	Payment	PAY/10769		750.00
	By	**SP-Srikanth**	Payment	PAY/10770		750.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10771		1,00,000.00
	By	**CONT-POINTEC ASSOCIATES**	Payment	PAY/10772		98,500.00
30-Nov-20	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10773		40,295.00
	By	**CONT-Veldi Karunakar Reddy**	Payment	PAY/10774		1,05,840.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	Receipt	REC/10093	2,05,000.00	
	By	**EOY-IT Payable**	Payment	PAY/10775		72,720.00
					55,36,202.04	55,74,010.00
	To	**Closing Balance**			37,807.96	
					55,74,010.00	**55,74,010.00**

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

Payment Voucher

2-11-2020

No. : **PAY/1066[illegible]** Dated : ~~[illegible]~~

Particulars	Amount
Account :	
CONT-D.Vijay	**10,000.00**
TDS-1%/0.75% Contract	**(-)75.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to vijay towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2547**

Date : 30-10-2020

Contractor Name	From Date	To Date
D.Vijay	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Mason	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Totals...	9.00	4950.00	0.00	0.00	0.00	0.00	4950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent Cr. 21,220/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

Certified by: [signature] 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 : , Code :

Payment Voucher

2-11-2020

No. : **PAY/10662** Dated : ~~20-Oct-~~2020

Particulars	Amount
Account :	
EUC-PALGUTA BUCHIREDDY	**4,200.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)63.00**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of :	
being online payment done to bushi reddy towards doing levelling of roads	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Thirty Seven Only	
	₹ 4,137.00

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

30-10-2020 10:48:39

Hire Charges Voucher

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : PALGUTA BUCHIREDDY

Voucher No :	7212
From Date :	22-10-2020
To Date :	28-10-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84613	1775	28-10-2020	Tractor with blade AP 22M 113 Units : per hour LEVELLING OF ROAD	Rate : 600	09:30	13:00	3.5	600	JW	2100.00
84614	1776	28-10-2020	Tractor with blade AP 22M 113 Units : per hour LEVELLING OF ROAD	Rate : 600	14:00	17:30	3.5	600	JW	2100.00

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Advice for Payment

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : PALGUTA BUCHIREDDY

Voucher No : 7212

PARTICULARS			Amount
Hire Charges - Job Work Payment towards doing road levelling	**Amount Payable :-**	4200.00	4200.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	4200.00
	TDS% 1.50	TDS Amount	63.00
	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :			0.00
		Total	**4137.00**

Rupees : Four Thousand One Hundred Thirty Seven Only.

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

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 191570

Date	28/10/20	Time	09:30 – 13:00
Authorized By	Syed golam Sarwar	Engg. Sign	G. Jiva prasad.
Material to be shifted	levelling of road		
Shift from	—		
Shift to	—		
Vehicle Type	☐ Tractor ☐ JCB ☑ Blade Tractor ☐ Other ______		
Vehicle No.	AP 22M 113	Vehicle Owner	P. Buchireddy
Hire charges register serial no.	1775		
Security / Supervisor Sign		Start Time 09:30	Stop Time 13:00

Serene Constructions LLP

Serene Farms

HC 84613

1775

HC Date	Veh No	Start Time	End Time	Pay Type
28-10-2020	AP 22M 113	09:30	13:00	JW

Equipment

Tractor with blade

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	3.5	600	2100.00

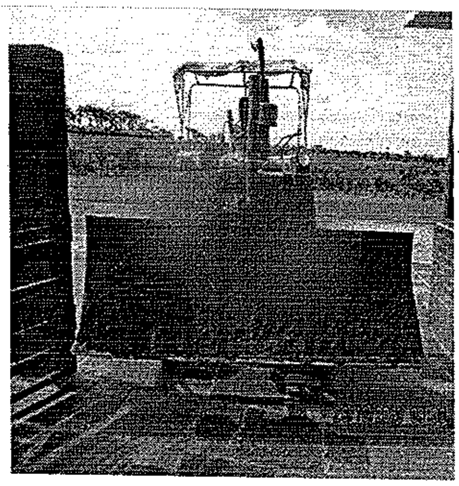
Supplier Name

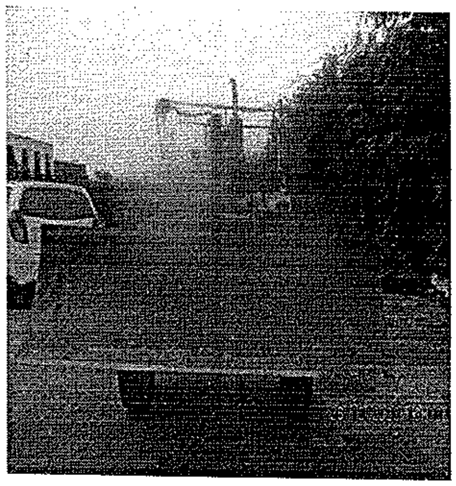
PALGUTA BUCHIREDDY

Work Description :-

LEVELLING OF ROAD

Rupees : Two Thousand One Hundred Only.





Printed On 29-10-2020 17:23:21

INWARD

Inward No: 1775	Dt: 28/10/20
MRN No:	Dt: 28/10/20
Received By:	Sign:

Serene Construction (Hyd) LLP

Certified by:

G. Siva prasad

Admin Office

Modi Farm House (Hyd) LLP

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Serene Constructions LLP

Serene Farms

HC 84614

1776

HC Date	Veh No	Start Time	End Time	Pay Type
28-10-2020	AP 22M 113	14:00	17:30	JW

Equipment

Tractor with blade

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	3.5	600	2100.00

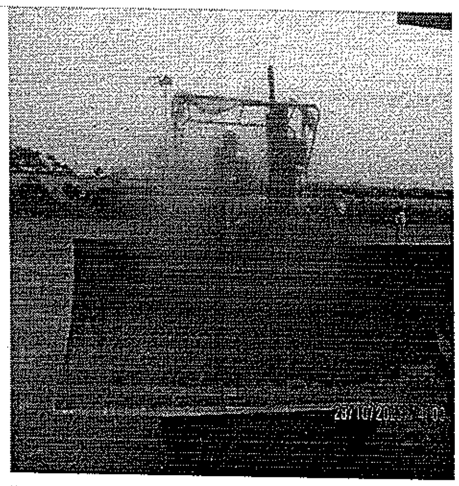
Supplier Name

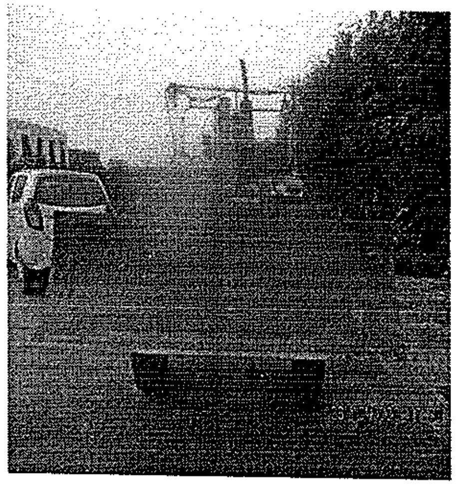
PALGUTA BUCHIREDDY

Work Description :-

LEVELLING OF ROAD

Rupees : Two Thousand One Hundred Only.





Printed On 29-10-2020 17:23:21

INWARD
Inward No: 1776 Dt: 1776
MRN No: Dt: 28/10/20
Received By: Sign: Aspal
Serene Construction (Hyd) LLP

Certified by:
G. Siva prasad.
admin Office
Modi Farm House (Hyd) LLP

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

Material Shifting Authorization Form

No. **191571**

Date	28/10/20	Time	14:00 – 17:30
Authorized By	Syed golam Sarwar	Engg. Sign	G. Siva prasad
Material to be shifted	Levelling of Site		
Shift from	—		
Shift to	—		
Vehicle Type	☐ Tractor ☐ JCB ☑ Blade Tractor ☐ Other ______		
Vehicle No.	AP 22M 113	Vehicle Owner	P. Buchi reddy
Hire charges register serial no.	1776		
Security / Supervisor Sign		Start Time 14:00	Stop Time 17:30

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

Payment Voucher

No. : **PAY/~~10662~~** 10663
Dated: ~~29-Oct-2020~~ 2-11-2020

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	**3,600.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)54.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online paymnet done to rama chandariha mala towards doing shifitngf robo sand and shifiting of roof tiles to villa 2 3 4 5 6	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

Prepared by: serene@modiproperties.com   Approved by   Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7211

PARTICULARS			Amount
Hire Charges - Job Work Payment towards doing shifting of dust to villa no 3 28 21 and shifitng of tiles to villa 3	**Amount Payable :-**	3600.00	3600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	3600.00
	TDS% 1.50	TDS Amount	54.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**3546.00**

Rupees : Three Thousand Five Hundred Fourty Six Only.

Certified by:
S. R. ENGINEER
Modi Sami House (Hyd) LLP
Project Manager

Accounts Manager

Managing Director

30-10-2020 10:48:20 AM

Hire Charges Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

Voucher No : 7211

From Date : 22-10-2020

To Date : 28-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84550	1773	22-10-2020	Tractor with tipper without labour (per day) TS 07EX 9657 Units : per day (9.30 to 6 P.M Rate : 1800 SHIFTING OF TILES,SHABAD STONES,CEMENT FROM STORE TO VILLA NO-3,28,21	08:39	17:52	1	1800	JW	1800.00
84612	1774	28-10-2020	Tractor with tipper without labour (per day) TS 07EX 9657 Units : per day (9.30 to 6 P.M Rate : 1800 SHIFTING OF TILES FROM STOCK TO VILLA NO-2,3,4,5,6,15 AND ROBO SAND SHIFTING TO VILLA	09:17	18:00	1	1800	JW	1800.00

Certified by:

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

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 191568

Date	22-10-2020
Time	08:39
Engg. Sign	Syed [signature]
Authorized By	Suman
Material to be shifted	Tiles, shabad stones Cement from store
Shift from	
Shift to	villa No - 3_28_21.
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other
Vehicle Owner	Ramachandraiah
Vehicle No.	TS 07 EX 9657
Hire charges register serial no.	1773
Start Time	08:39
Stop Time	17:52
Security / Supervisor Sign	

Serene Constructions LLP

Serene Farms

HC 84550

1773

HC Date	Veh No	Start Time	End Time	Pay Type
22-10-2020	TS 07EX 9657	08:39	17:52	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 TILES,SHABAD STONES,CEMENT FROM STORE TO VILLA NO-3,28,21

Rupees : One Thousand Eight Hundred Only.

Printed On 24-10-2020 10:59:50

INWARD

Inward No: 1773	Dt: 22/10/20
MRN No:	Dt:
Received By: Yes Pal Reddy	Sign:

Serene Construction (Hyd) LLP

Certified by:

Sr. ENGINEER
Modi Farm House (Hyd) LLP

Certified by:

G. Sivaprasad
Admin Officer
Modi Farm House (Hyd) LLP

Serene Constructions LLP

Serene Farms

HC 84612

1774

HC Date	Veh No	Start Time	End Time	Pay Type
28-10-2020	TS 07EX 9657	09:17	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 :-

SHIFTING OF TILES FROM STOCK TO VILLA NO-2,3,4,5,6,15 AND ROBO SAND SHIFTING TO VILLA NO-02

Rupees : One Thousand Eight Hundred Only.

Printed On 29-10-2020 17:23:21

INWARD
..d No: 1774 Dt: 28/10/20
No: Dt:
..ved By: Yesfal reddy Sign:
..e Construction (Hyd) LLP

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

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

Material Shifting Authorization Form

No. 191569

Date	28/10/20	Time	9:17
Authorized By	Suresh	Engg. Sign	[signature]
Material to be shifted	shifting of Robo sand to villa -2,		
Shift from	shifting of Roof-tiles to villa 2,3,4,5,6,15		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS 07Ex 9657	Vehicle Owner	Rama chandraiah amala
Hire charges register serial no.	1774	Start Time 9:17	Stop Time 18:00
Security / Supervisor Sign			

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

Payment Voucher

No. : **PAY/10664** Dated: ~~20-Oct-2020~~ 2-11-2020

Particulars	Amount
Account:	
CONT-Veldi Karunakar Reddy	**50,000.00**
TDS-1%/0.75% Contract	**(-)375.00**
Through:	
BANK-YES BANK LTD-A/C.NO.009763700002308	
On Account of:	
being onlina payment done to karunakar reddy towards credit balance for bill sent	
Amount (in words):	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2549

Date : 30-10-2020

Contractor Name	From Date	To Date
karunaker reddy	22-10-2020	28-10-2020

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 Cr. 47,478/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

Certified by: G. Siva 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 Voucher

No. : **PAY/10665**

2-11-2020
Dated: ~~20-Oct-2020~~

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	**50,000.00**
TDS-1%/0.75% Contract	**(-)375.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to vidya shanakar towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: serene@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2551

Date : 30-10-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	22-10-2020	28-10-2020

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 Cr. 1,07,201/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

Certified by:
G. Siva 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 Voucher

10666
No. : **PAY/~~10662~~**

2-11-2020
Dated: ~~29-Oct-2020~~

Particulars	Amount
Account :	
DW-Bandla Mahender	**4,000.00**
TDS-1%/0.75% Contract	**(-)30.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
towards doing fixing of switch boards at villa 08 09 as helper to dayal	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: serene@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2552

Date : 30-10-2020

Contractor Name	From Date	To Date
B.MAHENDER	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4000.00	4000.00	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 fixing of switch boards at villa 08 09 as helper to dayal	4000.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

Certified by: G. Siva Prasad
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 : , Code :

10667

Payment Voucher

~~10920~~

No. : **PAY/~~10662~~**

2-11-2020

Dated : ~~29-Oct-2020~~

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,250.00**
TDS-1%/0.75% Contract	**(-)69.38**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308	
On Account of :	
being online payment done to kurumanna towards doing shifitng of dust inside of villa3 and unloading of roof tiles	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eighty and Sixty Two paise Only	
	₹ 9,180.62

Prepared by: serene@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2553**

Date : 30-10-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	40.00	17750.00	9250.00	0.00	0.00	0.00	8500.00	0.00
Totals...	40.00	17750.00	9250.00	0.00	0.00	0.00	8500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards doing shifting of dust to inside of villa and unloading of roof tiles		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.

ertified by:
G. Siva Prasad.
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 Account	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10662~~** 10668

Dated: ~~[illegible]2020~~ 2-11-2020

Particulars	Amount
Account :	
DW-K.Varun	**1,675.00**
TDS-1%/0.75% Contract	**(-)12.56**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to vaun towards doing touch up work in villa 28 hole packing	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Sixty Two and Forty Four paise Only	
	₹ 1,662.44

Prepared by: serene@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2554

Date : 30-10-2020

Contractor Name	From Date	To Date
K.Varun	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	400.00	0.00	0.00	0.00	400.00	0.00
Mason	1.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2075.00	1675.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing touch up work in villa 28 hole packing	1675.00
Job Work Description :	0.00
Total Amount %	1675.00
TDS : @ 0.75	12.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1662.44**

Rupees : One Thousand Six Hundred Sixty Two and Paise Fourty Four Only.

Certified by: G. Siva 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 : Telangana, Code : 36

Payment Voucher

10669

No. : **PAY/~~10671~~** Dated : **2-Nov-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 credited to Pointec Associates towards Mobilization Advance

Amount (in words) :
Indian Rupees Eleven Thousand Eight Hundred Twenty Only **₹ 11,820.00**

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:		29-10-2020			
Period		From:	22-10-2020	To:	28-10-2020
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				
	Payment approved by MD:				11,700
Prepared by:					
Name	SARWAR				MDs approval
Date	29-10-2020				

12,m

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

APPROVED BY
02 NOV 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:		29-10-2020			
Period		From:	22-10-2020	To:	28-10-2020
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	29-10-2020				

Certified by:

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

Anx - C - Material received

nnexure - C - send weekly							
Details of magterial received							
Name of contractor:		POINTEC ASSOCIATE					
Company name:		SCLLP					
Project name:		SERENE FARM					
Date:		29-10-2020					
Period		From:	22-10-2020	To:	28-10-2020		
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	29-10-2020						

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

10670

Payment Voucher

No. : **PAY/~~10671~~**

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**3,00,000.00**
TDS-2%/1.50% Contract	**(-)4,500.00**

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

On Account of :
Being amount credited to Pointec Associates against credite balance

Amount (in words) :
Indian Rupees Two Lakh Ninety Five Thousand Five Hundred Only **₹ 2,95,500.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

SCLLP Draft accountants weekly statement 23-10-2020 ver
Summary

Weekly payments statement.
Company: Serene Constructions LLP
Project: Serene Farms

Prepared by: T.Ramakrishna
Date: 23-10-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. – Job work		29,845	
2	Weekly site payments - against credit balance		1,87,900	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,17,745	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,63,361	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,63,361	
25	Payments to be made for current week.			
26	Suppliers bills.		8,40,000 — ?	
28	Turnkey contractor - Anx. A + B + C		12,00,000 — ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: POINTECH		— 3,00,000/-	
33	Other:			
34	Other:			
35	Other:			
38	Add: MNPL		—11,50,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		(4,26,639)	— ₹1,61,361
42	Pending supplier bills	17,52,508		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

T. Ramakrishna
23/10/2020

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10673~~** 10671

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**4,925.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Syed Golam Sarwar towards Expense card reload for expenses	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Twenty Five Only	**₹ 4,925.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10661** Dated : 24-Oct-2020

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**13,168.00**
TDS-1%/0.75% Contract	**(-)99.00**

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

On Account of :
Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354,dt:23-09-2020 & PO no:70505,dt:17-09-2020

Amount (in words) :
Indian Rupees Thirteen Thousand Sixty Nine Only

₹ 13,069.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10674~~** 10672

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**13,168.00**
TDS-1%/0.75% Contract	**(-)99.00**

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

On Account of :
Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354,dt:23-09-2020 & PO no:70505,dt:17-09-2020

Amount (in words) :
Indian Rupees Thirteen Thousand Sixty Nine Only **₹ 13,069.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

S.on ID - 52534

(5)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/9/20	Prepared by:	SOWMYA
PO/WO no.	70505	PO / WO Date.	17/9/20
Supplier Name	Sslp.	PO/WO amount	13,168
Firm/Company	Borra Sudharshan	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13354	23/9/20.	13,168
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,168

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11294	23/9/20	83341	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount B – Other Credits :_				–
Amount C – Other Debits :_				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				13,168
Amount E – PO / WO value:				13,168
Amount F – Difference (A – E):				–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained~~ below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☐ No
Payment – due date	**26.9.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	D.S.L	APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		T. Padmavathi		
Date	24/9/20	1/10/20			24/10/2020		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13354
Borra Sudarshan	Invoice Date.	23-09-2020
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	PO No.	70505
	PO Date.	17-09-2020
	Req ID	59941
	Req Date	16-09-2020
GSTIN : 36	Loc Req No	150367

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6527 - Paints - Enamel - 4ltrs - buckets	3208	3	854.20	2,562.60	18	461.28
	Black						
2	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
3	6554 - Paints - Lappam - 25kgs - bags		30	215.25	6,457.50	18	1,162.34
	Saitech						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,160.00	2,008.80
	1,004.40	1,004.40	Total Invoice Amount	13,168.80	

Rupees : Thirteen Thousand One Hundred Sixty Eight and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69729 Date 28/9 Sign.

69729

Authorised signatory

Purchase Order

 17-09-2020 10:03:21

70505
17.09.20 3:46:38

From Company : **Borra Sudarshan**
Borra Sudarshan
G S T No. :

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	70505	150367
	Doc Date	17-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-09-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6567 - Paints - Metal primer(red oxide) - NA - ltrs *4 ltrs red oxide paint*	2.00	675.00	0.00	18.00	1,593.00
2	6595 - Paints - Turpentine Oil - 4ltrs - buckets	1.00	250.00	0.00	18.00	295.00
3	6527 - Paints - Enamel - 4ltrs - buckets *Black*	3.00	854.20	0.00	18.00	3,023.87
4	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,139.90	0.00	18.00	2,525.08
5	6623 - Paints - Lappam - 30 Kgs - Bag	30.00	262.71	0.00	18.00	9,299.93
					Total Order Value . . .	**16,736.88**

Rupees : Sixteen Thousand Seven Hundred Thirty Six and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	next day fo PO
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier: Borra Sudarshan

For ***Borra Sudarshan***
Authorised Signatory

18/09/2020

Name : ____________

Contact - -

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

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

Payment Voucher

10674

No. : **PAY/~~10675~~** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**43,064.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Dilpreet Tubes Pvt Ltd against credit balance	
Amount (in words) :	
Indian Rupees Forty Three Thousand Sixty Four Only	**₹ 43,064.00**

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 2-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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
November	*43,064.00*		45,988.00 Cr
Grand Total	***3,81,353.00***	***3,53,647.00***	**45,988.00 Cr**

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

Payment Voucher

10673

No. : **PAY/~~10674~~** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**30,108.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Praful Sanitary against credit balance	
Amount (in words) :	
Indian Rupees Thirty Thousand One Hundred Eight Only	**₹ 30,108.00**

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 2-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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
November	*30,108.00*		25,754.00 Cr
Grand Total	***2,28,499.00***	***2,14,514.00***	**25,754.00 Cr**

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

Payment Voucher

10675

No. : **PAY/[illegible]76** Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**23,800.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Rajadhani Tiles Company against credit balance	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Eight Hundred Only	
	₹ 23,800.00

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 2-Nov-2020

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

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

Payment Voucher

No. : **PAY/~~10677~~** 10676

Dated : **2-Nov-2020**

Particulars	Amount
Account : SUP-Dilpreet Hardware	**1,827.00**
Through : BANK-YES BANK LTD-A/C NO:009763700002308. **On Account of :** Cheque no:929739 Being cheque issued to Dilpreet Hardware against credit balance **Amount (in words) :** Indian Rupees One Thousand Eight Hundred Twenty Seven Only	
	₹ 1,827.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Hardware

Monthly Summary
1-Apr-2020 to 4-Nov-2020

Particulars	Transactions Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August		*1,827.00*	1,827.00 Cr
September			1,827.00 Cr
October			1,827.00 Cr
November	*1,827.00*		
Grand Total	***1,827.00***	***1,827.00***	

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

Payment Voucher

10677

No. : **PAY/~~10678~~**

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Y Pushpalatha	**50,407.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Y Pushpalatha against credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Four Hundred Seven Only	
	₹ 50,407.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Y Pushpalatha
Monthly Summary
1-Apr-2020 to 2-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**9,805.00 Cr**
April			9,805.00 Cr
May	*9,805.00*		
June			
July			
August		*50,407.00*	50,407.00 Cr
September			50,407.00 Cr
October			50,407.00 Cr
November	*50,407.00*		
Grand Total	***60,212.00***	***50,407.00***	

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

Payment Voucher

10678

No. : **PAY/~~10679~~**

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	**1,912.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Sri Raja Rajeshwara Traders against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Twelve Only	
	₹ 1,912.00

Prepared by: ramakrishna

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Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary
1-Apr-2020 to 2-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**39,798.00 Cr**
April			39,798.00 Cr
May	*16,062.00*		23,736.00 Cr
June	*23,736.00*	*3,894.00*	3,894.00 Cr
July	*46,728.00*	*43,872.00*	1,038.00 Cr
August	*1,038.00*	*1,912.00*	1,912.00 Cr
September			1,912.00 Cr
October			1,912.00 Cr
November	*1,912.00*		
Grand Total	***89,476.00***	***49,678.00***	

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

Payment Voucher

No : **PAY/~~10680~~** 10679

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Mega Engineering	**5,694.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:929738 Being cheque issued to Mega Engineering against credit balance	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Ninety Four Only	**₹ 5,694.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Mega Engineering

Monthly Summary
1-Apr-2020 to 4-Nov-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July	*5,693.00*		5,693.00 Dr
August		*11,387.00*	5,694.00 Cr
September			5,694.00 Cr
October			5,694.00 Cr
November	*5,694.00*		
Grand Total	***11,387.00***	***11,387.00***	

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

Payment Voucher

10680

No. : **PAY/~~10681~~**

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**590.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Venkataramana Stationery & Binding Works against credit balance	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Only	
	₹ 590.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works
Monthly Summary
1-Apr-2020 to 2-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		*590.00*	590.00 Cr
Grand Total	*590.00*		590.00 Cr
	590.00	***590.00***	

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

Payment Voucher

10681

No. : **PAY/~~40682~~**

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**1,794.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Global Safety Solutions against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Ninety Four Only	
	₹ 1,794.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions
Monthly Summary
1-Apr-2020 to 2-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*826.00*	826.00 Cr
August	*826.00*		
September			
October		*1,794.00*	1,794.00 Cr
November	*1,794.00*		1,794.00 Cr
Grand Total	***2,620.00***	***2,620.00***	

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

Payment Voucher

No. : **PAY/~~10683~~** 10682

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**2,631.00**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of :	
Being amount credited to Elegant Enterprises against credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Thirty One Only	
	₹ 2,631.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises
Monthly Summary
1-Apr-2020 to 2-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*968.00*	*10,880.00*	9,912.00 Cr
August	*9,912.00*		
September		*8,000.00*	8,000.00 Cr
October			8,000.00 Cr
November	*2,631.00*		5,369.00 Cr
Grand Total	***13,511.00***	***18,880.00***	**5,369.00 Cr**

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

Payment Voucher

10683

No. : **PAY/~~10684~~**

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Shiv Shakti Machine Tools Hardware and Electric	**2,567.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Shiv Shakti Machine Tools Hardware & Electric against credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixty Seven Only	**₹ 2,567.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shiv Shakti Machine Tools Hardware and Electric

Monthly Summary
1-Apr-2020 to 2-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,248.00 Cr**
April			4,248.00 Cr
May		*295.00*	4,543.00 Cr
June	*4,543.00*		
July	*2,124.00*	*2,124.00*	
August			
September		*2,567.00*	2,567.00 Cr
October		*6,188.00*	8,755.00 Cr
November	*2,567.00*		6,188.00 Cr
Grand Total	***9,234.00***	***11,174.00***	**6,188.00 Cr**

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

10684

Payment Voucher

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

Dated : 02-11 ~~21-O~~ct-2020

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**75,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
Being amount credited to Sri Sai Rohit Marketing Company 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-Sri Sai Rohit Marketing Company

Monthly Summary
1-Apr-2020 to 24-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,218.00 Dr**
April			5,218.00 Dr
May	*40,000.00*	*2,65,255.00*	2,20,037.00 Cr
June	*75,000.00*		1,45,037.00 Cr
July	*1,10,000.00*		35,037.00 Cr
August	*1,84,513.00*		1,49,476.00 Dr
September	*20,037.00*	*3,39,026.00*	1,69,513.00 Cr
October	*75,000.00*		94,513.00 Cr
Grand Total	***5,04,550.00***	***6,04,281.00***	**94,513.00 Cr**

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

Payment Voucher

No. : **PA~~Y/10686~~** 10685

Dated : **4-Nov-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	**3,94,000.00**
Through : BANK-YES BANK LTD-A/C.NO.009763700002308. **On Account of :** Chq no: 184452 Being chq issued to modi housing pvt ltd **Amount (in words) :** Indian Rupees Three Lakh Ninety Four Thousand Only	
	₹ 3,94,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)								
Payment to contract for the month of SEP-2020								
Sr no.	Date	Bill No.	Villa No.	Name	Taxble Amt	GST	Less TDS	Balance Amt.
1	30-09-2020	10063	104	Serene Constructions llp	50,000	9,000	750	58,250
2	30-09-2020	10064	107	Serene Constructions llp	50,000	9,000	750	58,250
3	30-09-2020	10065	108	Serene Constructions llp	50,000	9,000	750	58,250
4	30-09-2020	10066	112	Serene Constructions llp	50,000	9,000	750	58,250
5	30-09-2020	10067	113	Serene Constructions llp	50,000	9,000	750	58,250
6	30-09-2020	10068	114	Serene Constructions llp	50,000	9,000	750	58,250
7	30-09-2020	10069	115	Serene Constructions llp	50,000	9,000	750	58,250
8	30-09-2020	10070	116	Serene Constructions llp	50,000	9,000	750	58,250
				Total	4,00,000	72,000	6,000	4,66,000
VOC to SERENE								
					SERENE to MHPL to VOC			
		15-10-2020	312672	4,66,000	02-11-2020			3,94,000
				-				-
				-				-
	TOTAL			4,66,000	-	-	-	3,94,000