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

Payment Voucher

10686

No. : **PAY/~~10687~~**

Dated : **4-Nov-2020**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	**6,318.00**
TDS-2%/1.50% Contract	**900.00**
TDS-2%/1.50% Equipment Hire Charges	**186.00**
TDS-10%/7.50% Professional Charges	**784.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Cheque no:184453 Being cheque issued to Yes Bank Ltd towards TDS Payable for the month of Oct-20	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Eighty Eight Only	**₹ 8,188.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10690~~** 10687

Dated : 07-Nov-2020

Particulars	Amount
Account :	
EUC-Bollaram Jyothi	**6,000.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)90.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being amount paid to Bollaram Jyothi towards providing JCB for loading of soil and debris to tractor for levelling of lawn of villa no-9,10	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ten Only	**₹ 5,910.00**

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Bollaram Jyothi

Voucher No :
From Date : 29-1
To Date : 04-1

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	
84643	1778	29-10-2020	JCB AP 24R 5320 Units : per hour Rate : 800 LOADING OF SOIL,DEBRIS TO TRACTOR FOR SHIFTING TO VILLA NO-09,10	09:18	13:12	3.5	800	JW
84644	1779	29-10-2020	JCB AP 24R 5320 Units : per hour Rate : 800 LEVELLING OF LAWN AREA IN VILLA NO-9,10 AND LOADING OF DEBRIS TO TRACTOR	14:12	18:06	4	800	JW

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

Accounts Manager

Managing Director

Hire Charges Voucher

Advice for Payment

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Bollaram Jyothi

Voucher No :

A

PARTICULARS

Hire Charges - Job Work Payment
towards providing JCB for loading of soil and debris to tractor for levelleing of lawn of villa no-9,10

Amount Payable :- 6000.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

Other Additions :

Gross

TDS% 1.50 TDS Amount

CGST%	0.00	0.00	SGST%	0.00	0.00

Total GST Amount

Other Deductions :

Total

Rupees : Five Thousand Nine Hundred Ten Only.

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

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. **191575**

Date	29-10-2020	Time	09:18
Authorized By	Sonwa	Engg. Sign	Sg
Material to be shifted	soil, debris to tractor		
Shift from	debris		
Shift to	shifting to villa No. 09, 10.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP 24 R 5320	Vehicle Owner	Bollaram Jyothi
Hire charges register serial no.	1778	Start Time	09:18
		Stop Time	13:18
Security / Supervisor Sign			

Serene Constructions LLP

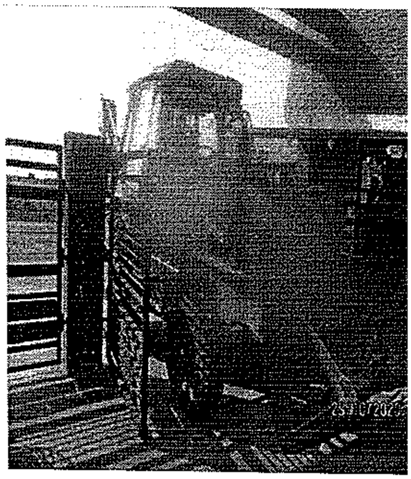
Serene Farms

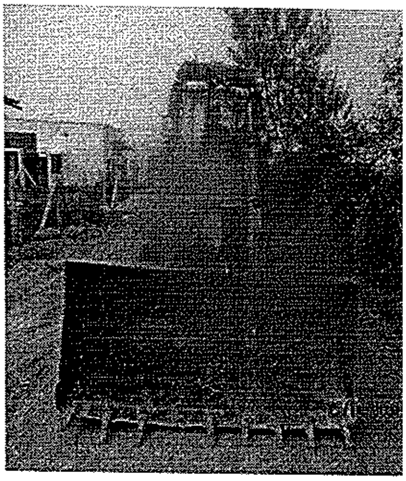
HC 84643

1778

ate	Veh No	Start Time	End Time	Pay Type
-10-2020	AP 24R 5320	09:18	13:12	JW

ment





	Min Rate	Max Rate	Qty	Rate	Value
hour	800.00	800.00	3.5	800	2800.00

lier Name

aram Jyothi

Description :-

ADING OF SOIL,DEBRIS TO TRACTOR FOR SHIFTING TO VILLA NO-09,10

es : Two Thousand Eight Hundred Only.

Printed On 06-11-2020 13:44:08

INWARD	
Inward No: 1778	Dt: 29/10/20
MRN No:	Dt:
Received By: Yespal Reddy	Sign:

Serene Construction (Hyd) LLP

Certified by:

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

Certified by:

G. Siva Prasad

Admin Office
Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. **191576**

te	29-10-2020	Time	14:12		
thorized By	Sownu	Engg. Sign	Signature		
terial to be shifted	lawn area in villa No. 09, 10				
ft from	loading of debris				
ft to	to tractor.				
icle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other				
icle No.	AP 24 R 5320	Vehicle Owner	Bollaram Jyothi		
charges register serial no.	1779				
urity / Supervisor Sign		Start Time	14:12	Stop Time	18:06

Serene Constructions LLP HC 84644

Serene Farms

1779

	Veh No	Start Time	End Time	Pay Type
)20	AP 24R 5320	14:12	18:06	JW

	Min Rate	Max Rate	Qty	Rate	Value
ır	800.00	800.00	4	800	3200.00

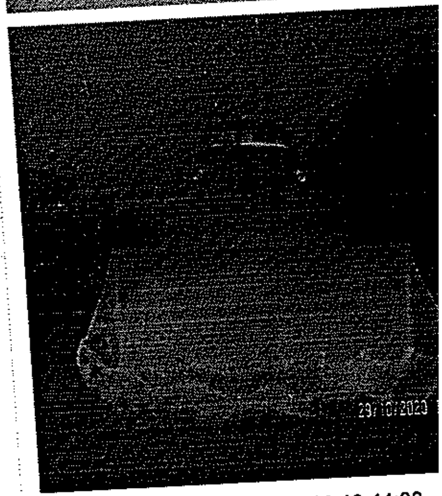
Name

m Jyothi

escription :-

.LING OF LAWN AREA IN VILLA NO-9,10 AND LOADING OF DEBRIS TO TRACTOR

; : Three Thousand Two Hundred Only.



Printed On 06-11-2020 13:44:08

INWARD

Inward No: 1779 Dt: 29/10/20

MRN No: Dt:

Received By: Yespal Reddy Sign:

Serene Construction (Hyd) LLP

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Certified by:

G. Siva prasad.

Admin Office.

Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : **PAY/10688** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**9,300.00**
TDS-1%/0.75% Contract	**(-)70.00**

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 13765,dt:21-10-2020 & PO no:71485,dt:21-10-2020

Amount (in words) :
Indian Rupees Nine Thousand Two Hundred Thirty Only **₹ 9,230.00**

Prepared by: ramakrishna Approved by Receiver's Signature

Scan ID:- 54815

PURCHASE DIVISION

Advice for approval for credit to supplier

ate:	27/10/20.	Prepared by:	D.SOWMYA
)/WO no.	71485	PO / WO Date.	21/10/20
pplier Name	SSllp.	PO/WO amount	9,300.
rm/Company	Borra Sudarshan	Project	Serene farms -
. No.	Bill No.	Bill Date	Bill amount
	13765	21/10/20.	9,300
mount A – Bills total(Excluding Transport & Hamali Charges):			9,300

l. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11668	21/10/20	84326	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,300
Amount E – PO / WO value:	9,300
Amount F – Difference (A – E): GST-18%	-

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	31.10.2020

Remarks: /

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	Dsh			T. Ramakrishna		
Date	27/10/20	2/11			04/11/20		

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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

lier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

orra Sudarshan

erene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

STIN : 36

Invoice No.	13765
Invoice Date.	21-10-2020
PO No.	71485
PO Date.	21-10-2020
Req ID	60922
Req Date	21-10-2020
Loc Req No	150399

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	262.71	7,881.30	18	1,418.64
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	7,881.30		1,418.64
	709.32	709.32	Total Invoice Amount	9,299.93		

Rupees : Nine Thousand Two Hundred Ninty Nine and Paise Ninty Three Only.

for Summit Sales LLP

Purchase Order

71485
10.10.20 12:36:44

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

;upplier Details			
;ummit Sales LLP ;-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	71485	150399
	Doc Date	21-10-2020	
	Quote No	Nil	
;STIN 36ACQFS2044C1Z7	**Quote Date**	21-10-2020	
)40-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	6623 - Paints - Lappam - 30 Kgs - Bag	30.00	262.71	0.00	18.00	9,299.93
					Total Order Value . . .	**9,299.93**

Rupees : Nine Thousand Two Hundred Ninty Nine and Paise Ninty Three Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality. Ncl &Alteck
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:

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

ier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

stomer Details

rra Sudarshan

ene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

STIN : 36

DC No.	11668
DC Date.	21-10-2020
PO No.	71485
PO Date.	21-10-2020
Req ID	60922
Req Date	21-10-2020
Loc Req No	150399

Description of Goods	HSN/SAC	Qty
6623 - Paints - Lappam - 30 Kgs - Bag	3214	30

INWARD
Inward No: 5402 Dt: 22/10/20
MRN No: 84386 Dt: 23/10/20
Received By: Sounatty Sign:
Serene Construction (Hyd) LLP

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 48142 Date

ubject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

orra Sudarshan

erene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

STIN : 36

Invoice No.	13765
Invoice Date.	21-10-2020
PO No.	71485
PO Date.	21-10-2020
Req ID	60922
Req Date	21-10-2020
Loc Req No	150399

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	262.71	7,881.30	18	1,418.64

IGST	CGST	SGST				
			Total Taxable Amount	7,881.30		1,418.64
	709.32	709.32	Total Invoice Amount	9,299.93		

pees : Nine Thousand Two Hundred Ninty Nine and Paise Ninty Three Only.

for Summit Sales LLP

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

Payment Voucher

No. : **PAY/10689** Dated: 7-Nov-2020

Particulars	Amount
Account:	
DW-Bandla Mahender	**3,200.00**
TDS-1%/0.75% Contract	**(-)24.00**
Through:	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of:	
being online payment done to mahender towards doing fixing of switch boards and switches in villa 11 and 12 as helper to dayal	
Amount (in words):	
Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2555**

Date : 06-11-2020

Contractor Name	From Date	To Date
B.MAHENDER	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3200.00	3200.00	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 and switches in villa no 11 and villa no 12 as helper to dayal		3200.00
Job Work Description :		0.00
	Total Amount %	3200.00
	TDS : @ 0.75	24.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Rupees : Three Thousand One Hundred Seventy Six Only.	**Net Amount :**	**3176.00**

ertified by:

Certified by:

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

Payment Voucher

No. : **PAY/10690** Dated: 7-Nov-2020

Particulars	Amount
Account:	
DW-D.Vijay	**2,750.00**
TDS-1%/0.75% Contract	**(-)20.63**
Through:	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of:	
being online payment done to vijay towards doing repair work in villa 31 and doing fixing of new walls at villa 13 and 10	
Amount (in words):	
Indian Rupees Two Thousand Seven Hundred Twenty Nine and Thirty Seven paise Only	
	₹ 2,729.37

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2556 Date : 06-11-2020

Contractor Name	From Date	To Date
D.Vijay	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00
Mason	10.00	5500.00	1650.00	0.00	0.00	0.00	3850.00	0.00
Totals...	14.00	7700.00	2750.00	0.00	0.00	0.00	4950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing repair work in villa no 31 and doing fixing of new walls at villa 13 na d10	2750.00
Job Work Description :	0.00
Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2729.38**

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

ertified by·

Certified by:

Seren[illegible]nstructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10691** Dated: 7-Nov-2020

Particulars	Amount
Account :	
DW-K.Varun	**4,900.00**
TDS-1%/0.75% Contract	**(-)36.75**
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of :	
being online payment done to varun towards doing laying of manhole covers and repair work in villa 37 and touch up work in villa 31	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Sixty Three and Twenty Five paise Only	
	₹ 4,863.25

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2557

Date : 06-11-2020

Contractor Name	From Date	To Date
K.Varun	29-10-2020	04-11-2020

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	1200.00	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	4900.00	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 laying of manhole covers and repair work in villa 37 and touch up work in villa 31	4900.00
Job Work Description :	0.00
Total Amount %	4900.00
TDS : @ 0.75	36.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4863.25**

Rupees : Four Thousand Eight Hundred Sixty Three and Paise Twenty Five Only.

Certified by·

Certified by:

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

Payment Voucher

No. : **PAY/~~10691~~** 10692 Dated: 7-Nov-2020

Particulars	Amount
Account :	
DW-T.Kurmanna	**8,750.00**
TDS-1%/0.75% Contract	**(-)65.63**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to kurumanna towards doing shifitng of dust to villa 48 and 31 and shifitng of ms material to villa 1 and unloading purchase vehicle material to stores	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Eighty Four and Thirty Seven paise Only	
	₹ 8,684.37

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2558**

Date : 06-11-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	38.00	16850.00	8750.00	0.00	0.00	0.00	8100.00	0.00
Totals...	38.00	16850.00	8750.00	0.00	0.00	0.00	8100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing dust shifitng to villa 48 and 31 and shifitng of ms material to villa no 01 and unloading of purchase materila to stores	8750.00
Job Work Description :	0.00
Total Amount %	8750.00
TDS : @ 0.75	65.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8684.38**

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

Certified by·

Certified by:

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

Payment Voucher

No. : **PAY/~~10691~~** 10693

Dated : 7-Nov-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**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 janardhan 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 : **2559**

Date : 06-11-2020

Contractor Name	From Date	To Date
JANARDHAN	29-10-2020	04-11-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent Cr. 59,311/-	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:

Certified by:

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

Payment Voucher

No. : **PAY/~~10691~~** 10694

Dated: 7-Nov-2020

Particulars	Amount
Account :	
CONT-Radha Krishna	**33,000.00**
TDS-1%/0.75% Contract	**(-)247.50**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to radhakrishna towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Seven Hundred Fifty Two and Fifty paise Only	
	₹ 32,752.50

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2560

Date : 06-11-2020

Contractor Name	From Date	To Date
y.radha krishna(earth work)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1800.00	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. 33,000/-	33000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	33000.00
TDS : @ 0.75	247.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**32752.50**

Rupees : Thirty Two Thousand Seven Hundred Fifty Two and Paise Fifty Only.

Certified by:

Certified by:

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

Payment Voucher

10696
No. : **PAY/~~10691~~**

Dated: 7-Nov-2020

Particulars	Amount
Account:	
CONT-Veldi Karunakar Reddy	**30,000.00**
TDS-1%/0.75% Contract	**(-)225.00**
Through:	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of:	
being online payment done to karunaker reddy towards credit balance for bill sent	
Amount (in words):	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2562

Date : 06-11-2020

Contractor Name	From Date	To Date
karunaker reddy	29-10-2020	04-11-2020

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/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Certified by:

Certified by:

Serene C~~o~~nstructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10697

No. : **PAY/106~~91~~**

Dated : 7-Nov-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 vidyashanker rowards 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 : **2563**

Date : 06-11-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	29-10-2020	04-11-2020

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:

Certified by:

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

Payment Voucher

10699

No. : **PAY/~~10702~~** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SP-Y.RAVI SHANKAR	**21,196.00**
TDS-1%/0.75% Contract	**(-)159.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence charges for the month of Oct-2020 vide bill no:511,dt:02-11-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Thirty Seven Only	**₹ 21,037.00**

Prepared by: ramakrishna Approved by Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACVFS7909P1ZV
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 7-Nov-20

. : **PUR/10324**
: **511 dt. 2-Nov-2020**

rty's Name: **SP-Y.RAVI SHANKAR**

Particulars	Amou
EUD-Swimming Pool Services	**₹ 21,196.**

n Account of :

Being amount credited to Y Ravi Shankar towards Swimming Pool maintanence charges for the month of Oct-2020 vide bill no:511,dt:02-11-2020

mount (in words) :

Indian Rupees Twenty One Thousand One Hundred Ninety Six Only

for SP-Y.RAVI SHAN

Prepared by: ramakrishna

Approved by

Receiver's Signa

CASH BILL

Y. RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. Serene Constructions LLP
yenkapally — Hyd.

Sl.No. 511
Date : 02/11/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for pool maintanenee for The month of -Oct-2020.	1 person	~~9975~~ 10000	10000/-	
2	Sweeper	1 person	8925/-	8925/-	
	Pay: 21196/-		Total	18925/-	
3	service charges - 12%			2271/-	
			TOTAL	21196/-	

CHECKED
SECURITY/SUP.
By: Dt: 07/11/20

APPROVED BY
07 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Twentyone thousand one hundred and ninety six only.

For Y. RAVI SHANKAR

Authorised Signatory

...yment details of	Housekeeping Services
	Serene Constructions LLp
	Serene Farms
...ntractor:	radhakrishna
...e	Housekeeping &swimming pool maintanance

For the month of	Oct-20	No. of Working Days	27
Date:	02-11-2020	Total days in month	31
Prepared by:	siva prasad	Calculate on days	30.5
Sundays	4	Holidays	

Note: Enter only LOP /OT /FINES

No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
	rafiq babu	swim mingpool maintanace operator	10,500 (1000)	344 (328)	30.5	0	0	30.5	0	10,500 (10000)	12	11,760	6	12,466
	farzana	Sweeper	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10,596
...ks:			19,425 (18925)			-	-			19425 (18925)	22	21,756 (21196)		23,061

Pay. 21196/- ~~Pay. 21756/-~~

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

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

CHECKED
SECURITY/SUP.
By: .... Dt: 07/11/20

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

Payment Voucher

10700

No. : **PAY/~~10703~~** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**6,415.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Syed Golam Sarwar towards Expense card reload for expenses	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Fifteen Only	
	₹ 6,415.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	06-11-20
Prepared by	SYED GOLA SARWAR	Sign	Syed golam Sarwar
From period	25-10-20	To period	06-11-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	G
1.	SCLLP	SERENE FARM	Screw for electrical work	400	☐Y ☐N	☐Y
2.	SCLLP	SERENE FARM	Nani tap plumbing work	330	☐Y ☐N	☐Y
3.	SCLLP	SERENE FARM	Binding wire	85	☐Y ☐N	☐Y
4.	SCLLP	SERENE FARM	Screw for modular kitchen carpenter work	600	☐Y ☐N	☐Y
5.	SCLLP	SERENE FARM	Nani tap for plumbing work	360	☐Y ☐N	☐Y
6.	SCLLP	SERENE FARM	Fan rod	810	☐Y ☐N	☐Y
7.	SCLLP	SERENE FARM	Screw for carpenter work	430	☐Y ☐N	☐Y
8.	SCLLP	SERENE FARM	Fire brigade (chevella office)	1000	☐Y ☐N	☐Y
9.	SCLLP	SERENE FARM	Petrol for grass cutting machine	400	☐Y ☐N	☐Y
10.	SCLLP	SERENE FARM	Weight bridge for stone dust vehicle	200	☐Y ☐N	☐Y
11.	SCLLP	SERENE FARM	Drinking water for site	1800	☐Y ☐N	☐Y
12.						
	Total			Rs-6,415 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed golam Sarwar			
Date:				

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

Certified by:

Syed golam Sarwar

DEBIT VOUCHER

Voucher No. ________

A/c. Sora Construction LLP

Date : 04-11-

Paid to Fire Brigade office (Chevella)	Rs.
towards Dussera Bonus as they are demanding So After discussion with Sitaram Sir only 1000 given	1,000
Rupees One thousand rupees only	

Paid by	Cheque No.	Dated	Drawn on Bank	
Cheque / Cash				1,000

Certified by:

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

Prepared by

Approved by

Receiver's Signature

Transaction Successful
12:16 PM on 04 Nov 2020

Transaction ID

T201104121650405295776

COPY

Paid to

Fire Department Chevella
9949464622

₹1,000

Devulapally Swetha

PAY AGAIN SHARE

Debited from

******9654

₹1,000

UTR:030947284568

DEBIT VOUCHER

INWARD	
Inward No: 5505	Dt: 23/10/2
MRN No:	Dt:
Received By: Yeepal Reddy	Sign:
Serene Construction (Hyd) LLP	

Voucher No. ____________

A/c. Seren Construction LLp

Date : 23-oct

		Rs.
Paid to	Petrol Expenses	
towards	Grass Cutting Machine and Dam unnecessary trees removing -	400
Rupees	Four hundred rupees only	
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	400

Certified by:

S.R. ENGINEER
Farm House (Hyd) LLP

Prepared by

Approved by

Receiver's Signature

2024 ... 1/11/20

MRN No:	Dt:
Received By: Yespal Reddy	Sign:
Serene Construction (Hyd) LLP	

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________

		Rs.
Paid to	Sri Balaji ... Bridge	Date :
towards	For Stone dust vehicle for	
	Site ...	200
Rupees	Two hundred rupees only	
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	
		200

Certified by:

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

Approved by

Receiver's Signature

DEBIT VOUCHER

Inward No: 5506 31|10|2
MRN No:
Received By: Yes Pal Reddy
Serene ... (Hyd) LL

Voucher No. ______ Date : 31-10-

A/c.

	Rs.
Paid to Drinking water Supplier	1800
towards Suppling of drinking water to Site for Site Staff and Custom	
Rupees One thousand Eight hundred rupees only	
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1800

Certified by:

Prepared by

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

Approved by

Receiver's Signature

DRINKING WATER SUPPLIER				
PROJECT	SERENE FARMS			
DATE	01-10-20 to 31-10-20			
SL .NO	DATE	COST PER BOTTLE	NOS PER DAY	TOTAL
1	01-10-2020	20	4	80
2	02-10-2020			
3	03-10-2020	20	5	100
4	04-10-2020			
5	05-10-2020	20	3	60
6	06-10-2020	20	5	100
7	07-10-2020	20	4	80
8	08-10-2020	20	5	100
9	09-10-2020	20	3	60
10	10-10-2020	20	4	80
11	11-10-2020			
12	12-10-2020	20	4	80
13	13-10-2020	20	3	60
14	14-10-2020	20	4	80
15	15-10-2020	20		
16	16-10-2020	20	4	80
17	17-10-2020	20	5	100
18	18-10-2020			
19	19-10-2020	20	2	40
20	20-10-2020	20	3	60
21	21-10-2020	20	4	80
22	22-10-2020	20	3	60
23	23-10-2020	20	3	60
24	24-10-2020	20	5	100
25	25-10-2020			
26	26-10-2020			
27	27-10-2020	20	5	100
28	28-10-2020	20	4	80
29	29-10-2020	20	5	100
30	30-10-2020	20	3	60
31	31-10-2020	20	4	80
			Total	1800

INWARD
Inward No: 5506 Dt: 31/10/20
...N No: Dt:
...ed By: ... Sign...

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

Voucher No :	7
From Date :	29-1
To Date :	04-1

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	
84642	1777	29-10-2020	Tractor with tipper without labour (per day) TS 07EX 9657 Units : per day (9.30 to 6 P.M Rate : 1800 SHIFTING OF SOIL AND DEBRIS TO VILLA NO-9,10 FOR LEVELLING OF LAWN AREA	08:53	18:04	1	1800	JW

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

Project Manager

Accounts Manager

Managing Director

Advice for Payment

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

Voucher No :

PARTICULARS

Hire Charges - Job Work Payment
towards shifting of soil,debris for levelling of lawn area of villa no-9,10 — **Amount Payable :-** 1800.00

Hire Charges - On A/C Payment — **Amount Payable :-** 0.00

Other Additions :

							Gross
					TDS%	1.50	TDS Amount
Other Deductions : CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount

Total 17

Rupees : One Thousand Seven Hundred Seventy Three Only.

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

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

Material Shifting Authorization Form

No. 191572

ıte	29-10-2020	Time	08:53
ıthorized By	Sunwar	Engg. Sign	Syed
ıterial to be shifted	Soil and debris		
ift from	lawn area		
ift to	villa NO-9-10 for levelling		
hicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
hicle No.	TS07EX9657	Vehicle Owner	Ramachandraiahmale
e charges register serial no.	1777		
curity / Supervisor Sign		Start Time 08:53	Stop Time 18:04

Serene Constructions LLP

Serene Farms

HC 84642

IC Date	Veh No	Start Time	End Time	Pay Type	
29-10-2020	TS 07EX 9657	08:53	18:04	JW	**1777**

quipment

Tractor with tipper without labour (per day)

nits	Min Rate	Max Rate	Qty	Rate	Value
r day (9.30	1800.00	1800.00	1	1800	1800.00

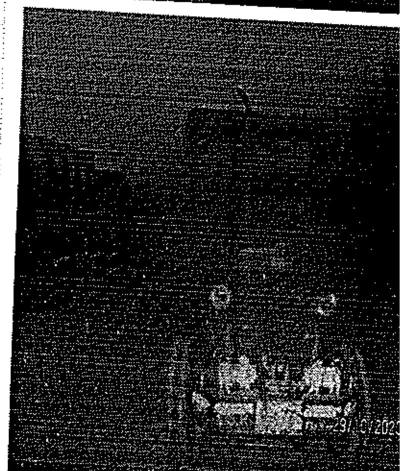
ipplier Name

Ramachandriah mala

ork Description :-

SHIFTING OF SOIL AND DEBRIS TO VILLA NO-9,10 FOR LEVELLING OF LAWN AREA

ees : One Thousand Eight Hundred Only.



Printed On 30-10-2020 14:34:14

INWARD

Inward No: 1777	Dt: 29/10/20
MRN No:	Dt:
Received By: Yespal Reddy	Sign: [signature]

Serene Construction (Hyd) LLP

Certified by:

[signature]

SR. ENGINEER

Modi Farm House (Hyd) LLP

Certified by:

G. Siva prasad.

Admin Officer

Modi Farm House (Hyd) LLP

Serene Co[illegible]uctions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10691**

Dated: 7-Nov-2020

Particulars	Amount
Account:	
EUC-Ramachandraiah Mala	**1,800.00**
TDS-2%/1.50% Contract	**(-)27.00**
Through: BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of: online payment done to ramachandraiha mala towards shifitng of soil and debris to villa 9 10 for levelling of lawn area	
Amount (in words): Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

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