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

Payment Voucher

10695

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

Particulars	Amount
Account :	
CONT-T.Kurmanna	**38,000.00**
TDS-1%/0.75% Contract	**(-)285.00**
Through : BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of : being online payment done to kurumanna towards credit balance for bill sent	
Amount (in words) : Indian Rupees Thirty Seven Thousand Seven Hundred Fifteen Only	
	₹ 37,715.00

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

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

Payment Voucher

No. : **PAY/~~10704~~** 10701 Dated : 7-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 online transfer to Pointec Associates against credit 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 06-11-2020 ver
Summary

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

Prepared by: T.Ramakrishna
Date: 06-11-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,400	
2	Weekly site payments - against credit balance		2,01,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		6,715	
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	-	2,35,115	
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	-	1,87,070	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	1,87,070	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		— ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: POINTAM		— 3,00,000 —	
33	Other:			
34	Other:			
35	Other:			
38	Add: MHPL		(+) 19,00,000 —	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			— ?
42	Pending supplier bills	9,69,897		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED

-7 NOV 2020

MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/~~10705~~ 10702

Dated : 7-Nov-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	45,988.00

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 Forty Five Thousand Nine Hundred Eighty Eight Only | ₹ 45,988.00

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 7-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	*89,052.00*		
Grand Total	***4,27,341.00***	***3,53,647.00***	

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

Payment Voucher

No. : **PAY/~~10706~~** 10703

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**5,369.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Elegant Enterprises against credit balance	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Sixty Nine Only	**₹ 5,369.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secundérabad

SUP-Elegant Enterprises

Monthly Summary
1-Apr-2020 to 7-Nov-2020

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

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

Payment Voucher

No. : **PAY/~~10707~~** 10704

Dated : **7-Nov-2020**

Particulars	Amount
Account : SUP-Praful Sanitary	**87,827.00**
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 Eighty Seven Thousand Eight Hundred Twenty Seven Only	**₹ 87,827.00**

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 7-Nov-2020

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
November	*1,17,935.00*	*62,073.00*	
Grand Total	***3,16,326.00***	***2,76,587.00***	

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

Payment Voucher

10705

No. : **PAY/~~10708~~** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**45,074.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance	
Amount (in words) :	
Indian Rupees Forty Five Thousand Seventy Four Only	
	₹ 45,074.00

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 7-Nov-2020

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

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

Payment Voucher

10706

No. : **PAY/10709**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Shiv Shakti Machine Tools Hardware and Electric	**6,188.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Shiv Shakti Machine Tools Harddware & Electric against credit balance	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Eight Only	
	₹ 6,188.00

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 7-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*8,755.00*		
Grand Total	***15,422.00***	***11,174.00***	

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

Payment Voucher

No. : **PAY/10710** ~~10704~~ 10707

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,888.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Sri Balaji Enterprises against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Eight Only	
	₹ 1,888.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 7-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,17,935.00 Cr**
April			2,17,935.00 Cr
May	*51,200.00*	*2,11,781.00*	3,78,516.00 Cr
June	*1,50,000.00*		2,28,516.00 Cr
July	*1,70,000.00*		58,516.00 Cr
August	*20,000.00*		38,516.00 Cr
September	*38,516.00*		
October		*1,888.00*	1,888.00 Cr
November	*1,888.00*		
Grand Total	***4,31,604.00***	***2,13,669.00***	

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

Payment Voucher

10708

No. : **PAY/~~10711~~** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-SUMMIT SALES LLP	**6,52,942.00**
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 Fifty Two Thousand Nine Hundred Forty Two Only	**₹ 6,52,942.00**

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 7-Nov-2020

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*	*1,55,212.00*	5,69,588.00 Cr
November	*6,52,942.00*	*83,354.00*	
Grand Total	***25,24,984.00***	***20,90,952.00***	

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

Payment Voucher

No. : **PAY/~~10712~~** 10709

Dated : **7-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 online transfer 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

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

Payment Voucher

10710

No. : **PAY/~~10712~~**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SUP-Linus Consultants Pvt. Ltd.	**1,00,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:184484 Being cheque issued to Linus Consultants Pvt Ltd towards part payment against PO no:69952,dt:02-09-2020	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

SUP-Linus Consultants Pvt. Ltd.
Ledger Account

1-Apr-2020 to 9-Nov-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
5-9-2020	To	BANK-YES BANK LTD-A/C.NO:009763700002308. *Ch.No.184451 Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen against po.no.69952,dtd,02/09/2020(50% advance payment)*		Payment	PAY/10458	2,59,600.00	
9-11-2020	By	**(as per details)**		Purchase	PUR/10325		10,001.00
		Furniture GST 18%	8,475.00 Dr				
		Input CGST	762.75 Dr				
		Input SGST	762.75 Dr				
		OIE-Roundoff	0.50 Dr				
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /31,dt:29-10-2020 & PO no:69952,dt:02-09 -2020					
	By	**(as per details)**		Purchase	PUR/10326		4,00,000.00
		Furniture GST 18%	3,38,983.00 Dr				
		Input CGST	30,508.47 Dr				
		Input SGST	30,508.47 Dr				
		OIE-Roundoff	0.06 Dr				
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /28,dt:21-10-2020 & PO no:69952,dt:02-09 -2020					
	By	**(as per details)**		Purchase	PUR/10327		1,44,600.00
		Furniture GST 18%	1,22,542.00 Dr				
		Input CGST	11,028.78 Dr				
		Input SGST	11,028.78 Dr				
		OIE-Roundoff	0.44 Dr				
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /29,dt:22-10-2020 & PO no:69952,dt:02-09 -2020					
						2,59,600.00	5,54,601.00
	To	**Closing Balance**				2,95,001.00	
						5,54,601.00	**5,54,601.00**

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

Payment Voucher

No. : **PAY/~~10713~~** 10711

Dated : ~~11~~ 13 Nov-2020

Particulars	Amount
Account :	
EUC-Bollaram Jyothi	**9,000.00**
TDS-2%/1.50% Contract	**(-)135.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being online payment done to bollaram joythi towards doing excavation of lawn of villa no 48 andloading of stone dust to tractor for flooring work and ms and lawn levelling of villa no 10	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty Five Only	
	₹ 8,865.00

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

Hire Charges Voucher

12-11-2020 11:02:57

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

Voucher No :	7265
From Date :	05-11-2020
To Date :	11-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84862	1781	06-11-2020	JCB ap24R5320 Units : per hour Rate : 800 TOWARDS EXCAVATION OF LAWN OF VILLA 48	13:30	16:00	2.5	900	JW	2250.00
84926	1782	07-11-2020	JCB ap24r5320 Units : per hour Rate : 800 TOWARDS DOING EXCAVATION OF LAWN OF VILLA NO 48 AND DUST LOADING TO TRACTOR FOR	09:30	13:00	3.5	900	JW	3150.00
84927	1783	07-11-2020	JCB ap245320 Units : per hour Rate : 800 TOWARDS DOING EXCAVATION OF LAWN OF VILLA NO 48 AND DUST LOADING TO TRACTOR FOR	14:00	18:00	4	900	JW	3600.00

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 : Bollaram Jyothi

Voucher No : 7265

PARTICULARS			Amount
Hire Charges - Job Work Payment towards doing excavation of lawn of villa 48 and dust loDING to tractor for for flooring work and debries load to tractor for fill, back of lawn of villa 27 29	**Amount Payable :-**	9000.00	9000.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
Other Additions :			0.00
			0.00
		Gross	9000.00
	TDS% 1.50	TDS Amount	135.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**8865.00**

Rupees : Eight Thousand Eight Hundred Sixty Five Only.

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

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

Material Shifting Authorization Form

No. 191580

Date	7-11-2020	Time	09:30
Authorized By	Sarva	Engg. Sign	[signature]
Material to be shifted	Excavation of lawn (720)		
Shift from	villa no 48 and dust loading		
Shift to	Tractor for flooring work for 6		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP24 R5320	Vehicle Owner	Bollavaram Jyothi
Hire charges register serial no.	1782		

Security / Supervisor Sign	[signature]	Start Time	09:30	Stop Time	13:00

Serene Constructions LLP

Serene Farms

HC 84926

1782

HC Date	Veh No	Start Time	End Time	Pay Type
07-11-2020	äp24r5320	09:30	13:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.5	900	3150.00

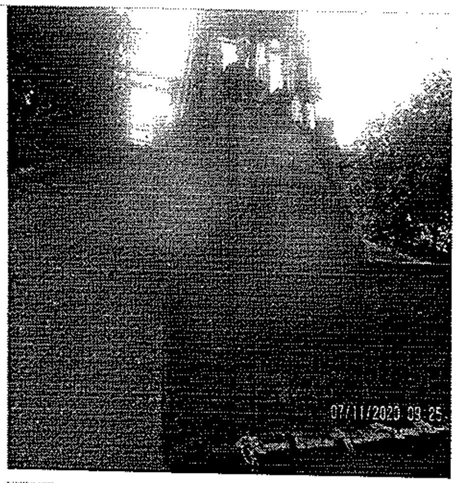
Supplier Name

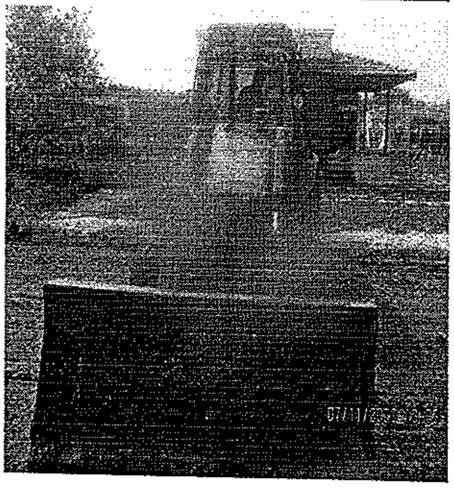
Bollaram Jyothi

Work Description :-

TOWARDS DOING EXCAVATION OF LAWN OF VILLA NO 48 AND DUST LOADING TO TRACTOR FOR FLOORING WORK FOR VI

Rupees : Three Thousand One Hundred Fifty Only.





Printed On 11-11-2020 10:47:16 AM

INWARD

Inward No: 1782	Dt: 07/11/20
MRN No:	Dt:
Received By: YCS Pal Reddy	Sign:

Serene Constructions (Hyd) LLP

Certified by:

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

Certified by:

G. Siva prasad.

Admin Officer
Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. 191579

Date	06-11-2020	Time	13:30
Authorized By	Sarwar	Engg. Sign	Syed Iqbal Sarwar
Material to be shifted	Excavation		
Shift from	lawn		
Shift to	villa48.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP24R5320	Vehicle Owner	Bollaram Jyothi
Hire charges register serial no.	1781		
Security / Supervisor Sign	Apal	Start Time 13:30	Stop Time 16:00

Serene Constructions LLP

Serene Farms

HC 84862

1781

HC Date	Veh No	Start Time	End Time	Pay Type
06-11-2020	ap24R5320	13:30	16:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	2.5	900	2250.00

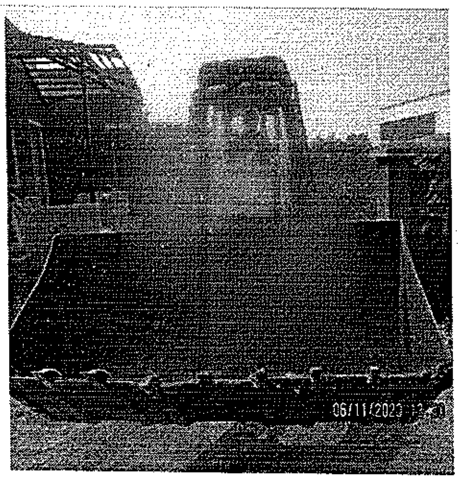
Supplier Name

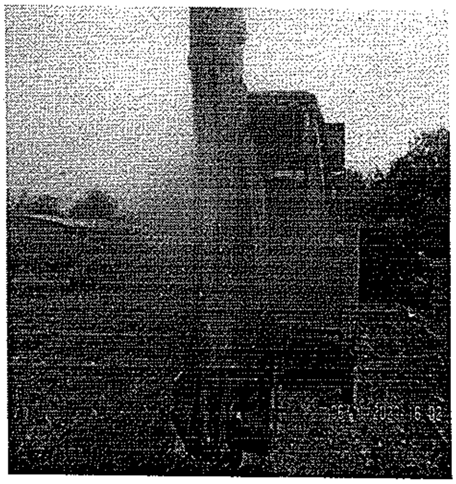
Bollaram Jyothi

Work Description :-

TOWARDS EXCAVATION OF LAWN OF VILLA 48

Rupees : Two Thousand Two Hundred Fifty Only.





Printed On 07-11-2020 4:22:28 PM

INWARD	
Inward No: 1781	Dt: 06/11/20
MRN No:	Dt:
Received By: YCS Pal Reddy	Sign:

Serene Construction (Hyd

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. **191581**

Date	07-11-2020	Time	14:00
Authorized By	Sarwa	Engg. Sign	[signature]
Material to be shifted	Excavation of lawn		
Shift from	Villa No 48 and dust loading		
Shift to	tractor for flooring work for 6.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 24 RS 320	Vehicle Owner	Bollavaram Jyothi
Hire charges register serial no.	1783		
Security / Supervisor Sign	[signature]	Start Time 14:00	Stop Time 18:00

Serene Constructions LLP

Serene Farms

HC 84927

1783

HC Date	Veh No	Start Time	End Time	Pay Type
07-11-2020	ap245320	14:00	18:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	900	3600.00

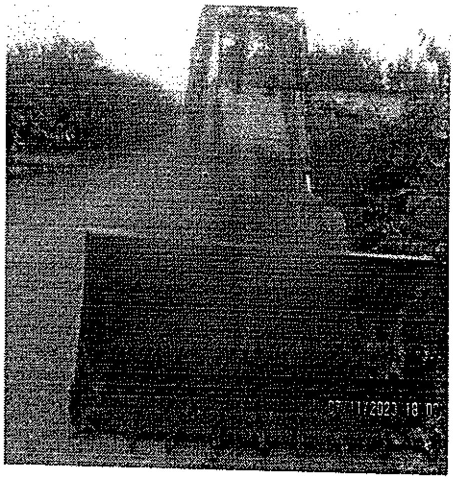
Supplier Name

Bollaram Jyothi

Work Description :-

TOWARDS DOING EXCAVATION OF LAWN OF VILLA NO 48 AND DUST LOADING TO TRACTOR FOR FLOORING WORK FOR VI

Rupees : Three Thousand Six Hundred Only.



Printed On 11-11-2020 10:47:16 AM

INWARD

Inward No: 1783	Dt: 07/11/20
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 Officer

Modi Farm House (Hyd) LLP

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

Payment Voucher

10712

No. : **PAY/~~10713~~**

13-11

Dated : ~~11~~-Nov-2020

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	**6,300.00**
TDS-2%/1.50% Contract	**(-)94.50**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to ramachandraiah mala towards shifting of tiles for flooring work and ms materials shifting for villa no 30 and stone dust for villa no 27 29 and shifting black soil for lawn making of villa no 38 39 and 23	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Five and Fifty paise Only	
	₹ 6,205.50

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

Voucher No :	7266
From Date :	05-11-2020
To Date :	11-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84861	1780	06-11-2020	Tractor with tipper without labour (per day) ta076x9657 Units : per day (9.30 to 6 P.M Rate : 1800 towards shiftion of tiles for floor work of villa 21	09:30	18:00	1	1800	JW	1800.00
84928	1784	07-11-2020	Tractor with tipper without labour (per day) ts07x9657 Units : per day (9.30 to 6 P.M Rate : 1800 towards shifting oif tiles for flooring work of villa 25 27 29 and dust shifting and black soil forl	09:30	18:00	1	1800	JW	1800.00
84929	1785	08-11-2020	Tractor with tipper without labour (per day) ts076x9657 Units : per day (9.30 to 6 P.M Rate : 1800 towards shifting of tiles for flooring work of villa 25 27 29 and dust	09:30	13:00	0.5	1800	JW	900.00
84996	1786	11-11-2020	Tractor with tipper without labour (per day) ts076x9657 Units : per day (9.30 to 6 P.M Rate : 1800 towards shifting of grills and ms materials for villa no 8 9 10 11 12 and 30 and dust shifting for v	09:30	18:00	1	1800	JW	1800.00

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 : 7266

PARTICULARS			Amount
Hire Charges - Job Work Payment towards shifting of ms materials and stone dust for villa no 27 29 and debries shifting to villa no 27 29 lawn and black soil sfigting to villa 23 AND 38 ans 39 for lawn making.	**Amount Payable :-**	6300.00	6300.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
Other Additions :			0.00
			0.00
		Gross	6300.00
TDS% 1.50		TDS Amount	94.50
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**6205.50**

Rupees : Six Thousand Two Hundred Five and Paise Fifty Only.

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

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 191578

Date	06-11-2020	Time	09:30
Authorized By	Sarwar	Engg. Sign	[signature]
Material to be shifted	Shiftion of tiles (7260)		
Shift from	floor work		
Shift to	villa 21.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS 07 GX 9657	Vehicle Owner	Ramachandraichmala
Hire charges register serial no.	1780		
Security / Supervisor Sign	Apal	Start Time 09:30	Stop Time 18:00

Serene Constructions LLP

Serene Farms

HC 84861

1780

HC Date	Veh No	Start Time	End Time	Pay Type
06-11-2020	ta076x9657	09:30	18:00	JW

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 shiftion of tiles for floor work of villa 21

Rupees : One Thousand Eight Hundred Only.

Printed On 07-11-2020 4:22:28 PM

INWARD

Inward No: 1781 Dt: 06/11/20

MRN No: Dt:

Received By: YCSPal Reddy Sign: APal

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. **191583**

Date	08-11-2020	Time	09:30
Authorized By	Saran	Engg. Sign	[signature]
Material to be shifted	tiles		
Shift from	flooring work		
Shift to	villa 25, 27, 29 and dust.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07 6X 9657	Vehicle Owner	Ramachandraiah mala
Hire charges register serial no.	1785		
Security / Supervisor Sign	[signature]	Start Time 09:30	Stop Time 13:00

Serene Constructions LLP

Serene Farms

HC 84929

HC Date	Veh No	Start Time	End Time	Pay Type	
08-11-2020	ts076x9657	09:30	13:00	JW	1785

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	0.5	1800	900.00

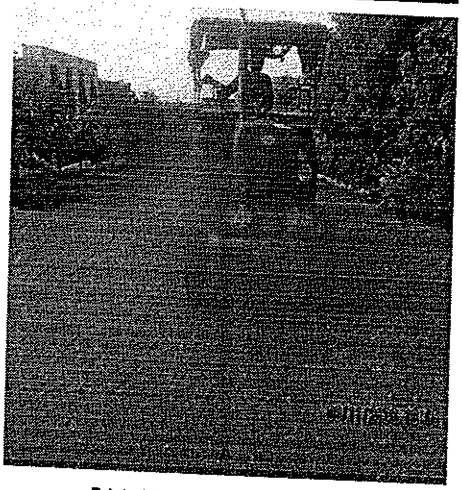
Supplier Name

Ramachandriah mala

Work Description :-

towards shifting of tiles for flooring work of villa 25 27 29 and dust

Rupees : Nine Hundred Only.



Printed On 11-11-2020 10:52:53 AM

INWARD

Inward No: 1785 Dt: 08/11/20

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. 191584

Date	11-11 2020	Time	09:30
Authorized By	Sarwar	Engg. Sign	Sign
Material to be shifted	shifting of grills and ms materials		
Shift from	villa no. 8, 9, 10, 11, 12 and 30		
Shift to	dust shifting for 5		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07GX9657	Vehicle Owner	Ramachandraiah mala
Hire charges register serial no.	1786		

Security / Supervisor Sign		Start Time	09:30	Stop Time	18:00

Serene Constructions LLP
Serene Farms

HC 84996

1786

HC Date	Veh No	Start Time	End Time	Pay Type
11-11-2020	ts076x9657	09:30	18:00	JW

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

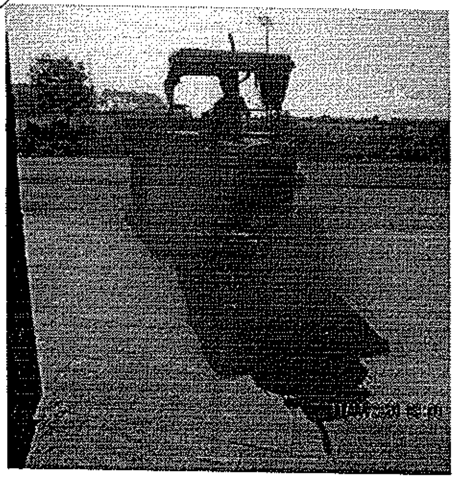
Supplier Name

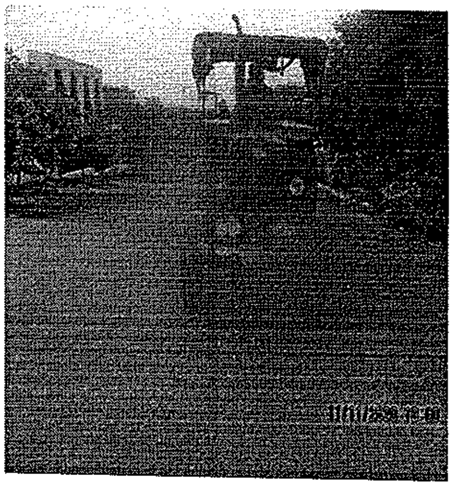
Ramachandriah mala

Work Description :-

towards shifting of grills and ms materials for villa no 8 9 10 11 12 and 30 and dust shifting for v

Rupees : One Thousand,Eight Hundred Only.





Printed On 11-11-2020 6:52:50 PM

INWARD	
Inward No: 1786	Dt: 11/11/20
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. 191582

Date	07-11-2020	Time	09:30
Authorized By	Sarwa	Engg. Sign	[signature]
Material to be shifted	Shifting of tiles for flooring work		
Shift from	Villa 25, 27, 29 and dust shifting		
Shift to	black salt .		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07X9657	Vehicle Owner	Ramachandraiah mala
Hire charges register serial no.	1784		

Security / Supervisor Sign	[signature]	Start Time	09:30	Stop Time	18:00

Serene Constructions LLP

Serene Farms

HC 84928

1784

HC Date	Veh No	Start Time	End Time	Pay Type
07-11-2020	ts07x9657	09:30	18:00	JW

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

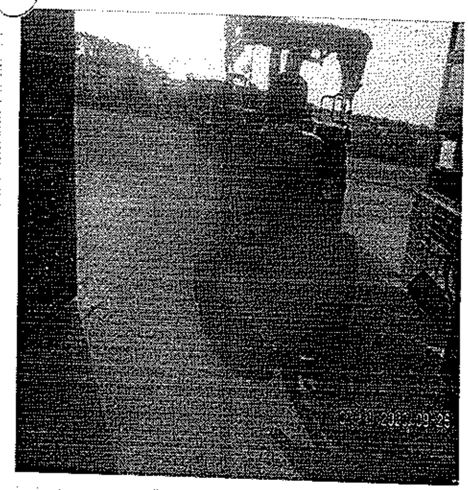
Supplier Name

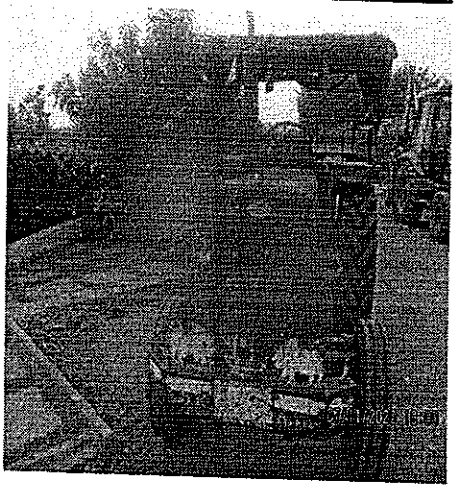
Ramachandriah mala

Work Description :-

towards shifting oif tiles for flooring work of villa 25 27 29 and dust shifting and black soil forl

Rupees : One Thousand Eight Hundred Only.





Printed On 11-11-2020 10:52:53 AM

INWARD	
Inward No: 1784	Dt: 07/11/20
MRN No:	Dt:
Received By: Yeshpal Reddy	Sign:
Serene Construction (Hyd) LLP	

Certified by:

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

Certified by:

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

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

Payment Voucher

No. : **PAY/10713**

13
Dated: ~~##~~Nov-2020

Particulars	Amount
Account :	
DW-Bandla Mahender	**6,800.00**
TDS-1%/0.75% Contract	**(-)51.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to bandla mahender towards doing laying of eletrical pipe line in flooring at villa 25 27 and fixing of spot lights at villa 26 wiring done to villa 01	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2564

Date : 12-11-2020

Contractor Name	From Date	To Date
B.MAHENDER	05-11-2020	11-11-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing laying of eletrical pipe line in flooring at villa 2527 and fixing of spot light in villa 26 and wiring done at villa 01	6800.00
Job Work Description :	0.00
Total Amount %	6800.00
TDS : @ 0.75	51.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6749.00**

Rupees : Six Thousand Seven Hundred Fourty Nine Only.

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10717**

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**9,188.00**
EMP-Golla Siva Prasad	**441.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Golla Siva Prasad towards Bonus & Incentive for the year 2019-20	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Twenty Nine Only	
	₹ 9,629.00

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

10715

No. : **PAY/~~10718~~**

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**8,747.00**
EMP-Thota Sai Krishna	**441.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Thota Sai Krishna towards Bonus for the year 2019-20	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eighty Eight Only	**₹ 9,188.00**

Prepared by: ramakrishna   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10716**

13
Dated : [illegible]-Nov-2020

Particulars	Amount
Account :	
CONT-T.Kurmanna	**28,000.00**
TDS-1%/0.75% Contract	**(-)210.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to kurumanna towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Seven Hundred Ninety Only	
	₹ 27,790.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2570

Date : 12-11-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	55.00	24400.00	9250.00	0.00	0.00	0.00	15150.00	0.00
Totals...	55.00	24400.00	9250.00	0.00	0.00	0.00	15150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	28000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	28000.00
TDS : @ 0.75	210.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**27790.00**

Rupees : Twenty Seven Thousand Seven Hundred Ninty 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/~~10713~~** 10717

Dated : 13-Nov-2020

Particulars	Amount	
Account :		
CONT-V.Vidya Shankar	70,000.00	50,000
TDS-1%/0.75% Contract	(-)525.00	375
Through :		
BANK-YES BANK LTD-A/C.NO.009763700002308.		
On Account of :		
being online payment done to vidyashanker towards credit balance for bill sent		
Amount (in words) :		
Indian Rupees Sixty Nine Thousand Four Hundred Seventy Five Only		
	₹ 69,475.00	49,625

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2571**

Date : 12-11-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	05-11-2020	11-11-2020

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	70000.00	50,000/-
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	70000.00	50,000/-
TDS : @ 0.75	525.00	375
Less Rent :	0.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	69475.00	49,625

Rupees : Sixty Nine Thousand Four Hundred Seventy Five 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 Co[illegible]ructions LLP (20-21)
M [illegible]oad, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

13-11-20

No. : **PAY/10718**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**5,000.00**
TDS-1%/0.75% Contract	**(-)37.50**
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 Four Thousand Nine Hundred Sixty Two and Fifty paise Only	
	₹ 4,962.50

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2569

Date : 12-11-2020

Contractor Name	From Date	To Date
JANARDHAN	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2975.00	0.00	0.00	0.00	0.00	2975.00	0.00
Mason	7.00	4200.00	0.00	0.00	0.00	0.00	4200.00	0.00
Totals...	14.00	7175.00	0.00	0.00	0.00	0.00	7175.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty 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)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10713~~** 10729

Dated : ~~11~~-Nov-2020 13-11-20

Particulars	Amount
Account :	
CONT-Begari Navaneetha	**12,000.00**
TDS-1%/0.75% Contract	**(-)90.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to begari navaneetha towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Ten Only	
	₹ 11,910.00

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

Attendance Details

Serene Farm

Survey No.44,.Yenkepally, Chevella

Advice for Payment No : 2567

Date : 12-11-2020

Contractor Name	From Date	To Date
begari navaneetha	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.00	9100.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	9100.00	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	12000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	12000.00
TDS : @ 0.75	90.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**11910.00**

Rupees : Eleven Thousand Nine Hundred Ten Only.

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 :

Payment Voucher

10720
~~10669~~

No. : **PAY/~~10713~~**

13-11-2020
Dated : ~~11-Nov-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 and shifitng of tiles to villa no 27 29	
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 : 2566

Date : 12-11-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	55.00	24400.00	9250.00	0.00	0.00	0.00	15150.00	0.00
Totals...	55.00	24400.00	9250.00	0.00	0.00	0.00	15150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing shifting of dust to villa no 27 29 and shifitng of tiles to villa 27 and 29	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.

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

Payment Voucher

1072[illegible]

No. : **PAY/~~10713~~**

18-11-20

Dated : [illegible]-Nov-2020

Particulars	Amount
Account :	
DW-K.Varun	**6,750.00**
TDS-1%/0.75% Contract	**(-)50.63**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to k varun towards doing making of mnan hole covers at villa 39 for septic tank and doing touch up work in villa no 01	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Ninety Nine and Thirty Seven paise Only	
	₹ 6,699.37

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

Attendance Details

Serene Farm

Survey No.44,,Yenkepally, Chevella

Advice for Payment No : 2565

Date : 12-11-2020

Contractor Name	From Date	To Date
K.Varun	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	7950.00	6750.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing making of manhole covers at villa 39 for placing on septic tanks and making of touch up work in villa no 1	6750.00
Job Work Description :	0.00
Total Amount %	6750.00
TDS : @ 0.75	50.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6699.38**

Rupees : Six Thousand Six Hundred Ninty Nine and Paise Thirty Eight 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

No. : **PAY/~~10726~~** 10722

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**4,040.00**
Through :	
BANK-YES BANK LTD-A/C.NO:u09763700002308.	
On Account of :	
Being amount online transfer to Syed Golam Sarwar towards expense card reloaded for expenses	
Amount (in words) :	
Indian Rupees Four Thousand Forty Only	
	₹ 4,040.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	12-11-20
Prepared by	SYED GOLA SARWAR	Sign	Syed golam Sarwar
From period	05-11-20	To period	11-11-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	JANATA PEST AND LAPPAM PATTI	440	☐Y ☐N	☐Y ☐N
2.	SCLLP	SERENE FARM	WHITE CEMENT FOR GRILLS FILLING	480	☐Y ☐N	☐Y ☐N
3.	SCLLP	SERENE FARM	LINE MAN CHEVELLA	1000	☐Y ☐N	☐Y ☐N
4.	SCLLP	SERENE FARM	CEMENT LOCAL PURCHASE	1920	☐Y ☐N	☐Y ☐N
5.	SCLLP	SERENE FARM	STONE DUST VEHILE KATA SLIP	200	☐Y ☐N	☐Y ☐N
6.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
7.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
8.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
9.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
10.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
11.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
12.						
	Total			Rs-4,040 /-		

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 payment 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/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by:

Syed golam Sarwar

S.R. ENGINEER

Modi Farm House (Hyd) LLP

DEBIT VOUCHER

Voucher No. ____________

A/c. Seven Construction LLP

Date : ____________

		Rs.	Ps.
Paid to	Mallisham. (Line Man Chivella Substation)		
towards	Toward Asfeting for diwali banus for the festival selibration	1,000	
Rupees	One thousand rupees only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	1,000	

Certified by:

Syed ... Seven

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

Prepared by

Approved by

Receiver's Signature

T20111011431081955548410 COPY

Paid to

Mallesh. Electrical Bill Y. pally ₹1,000
8074900054
Mallesham Burgula

PAY AGAIN SHARE

Debited from

******9654 ₹1,000

UTR:031584816453

Money sitting idle in your bank account?
Move it to Liquid Funds and give it a chance to grow

Message

line man chevella substation diwali festival.

DEBIT VOUCHER

Voucher No. ____________

A/c. Seran Construction LLP Date : 07/11/20

Paid to Sri Mallikarjun Swami	Rs.	Ps.
towards Local purchasing of 6 nos bag Cement Emergency purpose for Site work (Permitted by Purchase - Mirish Sir)	1,920	
Rupees One thousand Nine hundred rupees twenty rupees only -		
Paid by: Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1920	

Certified by:

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

Prepared by Approved by Receiver's Signature

ప్రొ॥ శ్రీ పాపాల్

CASH BILL

Cell : 8978153146
7036235808

శ్రీ మల్లికార్జున స్వామి

బిల్డింగ్ మెటీరియల్ సప్లయర్స్

సిమెంట్, ఇటుక, ఇసుక, కంకర, రోబోస్యాండ్, డస్ట్,
బండలు మరియు అన్ని రకముల బిల్డింగ్ మెటీరియల్స్ ఆర్డర్‌పై సప్లయి చేయబడును.

మిషన్ భగీరథ ట్యాంక్ ఎదురుగా, సాయినగర్ కాలని, కమ్మెట 'X' రోడ్, మం॥ చేవెళ్ల జి॥ రంగారెడ్డి.

No. 104

Date 07/11/2020

Name SERENE CONSTRUCTIONS LLP

S. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1.	ఇసుక				
2.	సిమెంట్ – Parashakti	06	320	1920	
3.	ఇటుక				
4.	కంకర				
5.	రోబో స్యాండ్				
6	బండలు				
			TOTAL	1920	

INWARD	
Inward No: 5526	Dt: 12/11/20
MRN No:	Dt:
Received By: Yespal Reddy	Sign:
Serene Construction (Hyd) LLP	

Paid –

Signature

DEBIT VOUCHER

Voucher No.

A/c. Soren Construction LLP - Date : 11/11/20

Paid to	HANUMAN WEIGH BRIDGE	Rs.	Ps.
towards	toward Stone dust vehicle weight	200	
Rupees	Two hundred rupees only -		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	200	

Certified by:

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

Prepared by   Approved by   Receiver's Signature

Serene Constructions LLP

Serene Farms

42921 **1615**

Date / Time	Veh No	Del by	Recd by
11-11-2020 15:30:00	TS15UD0648	PARTY	SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
42.00	750.00	0.00	31500.00
DC No	DC Date	Bill No	Bill Date
650	11-11-20		

Item Name

1020 - Building material - Stone dust - NA - cft

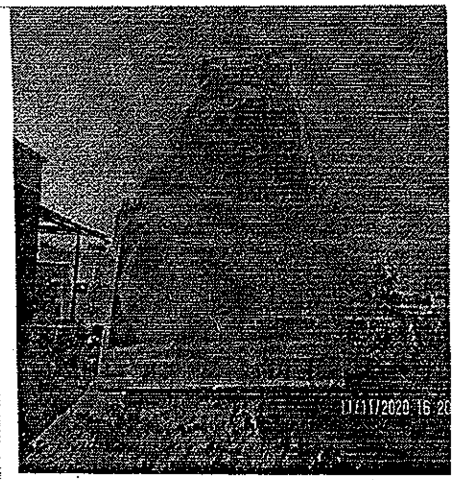
Supplier Name

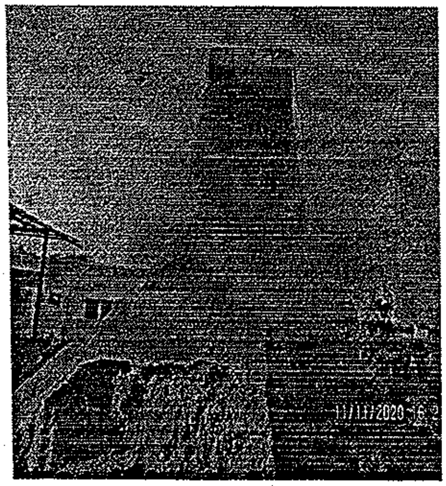
Sri Laxmi Traders

Remarks:-

TOWARDS SUPPLYING OF ONE LOAD OF STONE DUST FOR FLOORING WORK OF VILLA 27 29

Rupees : Thirty One Thousand Five Hundred Only.





Printed On 11-11-2020 6:44:32 PM

INWARD	
Inward No: 1615	Dt: 11/11/20
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

10723

No. : **PAY/10723**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**2,00,000.00**
TDS-2%/1.50% Contract	**(-)3,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Pointec Associates towards Mobilization advance	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	**₹ 1,97,000.00**

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/10727**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**2,00,000.00**
TDS-2%/1.50% Contract	**(-)3,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Pointec Associates towards Mobilization advance	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

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:	12-11-2020				
Period	From:	05-11-2020	To:		11-11-2020
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	12-11-2020				

Certified by:

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

2,001 [illegible]

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:					
Company name:	POINTEC ASSOCIATE				
Project name:	SCLLP				
Date:	SERENE FARM				
Period	12-11-2020				
	From:	05-11-2020	To:		11-11-2020
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:					
Name	SARWAR				MDs approval
Date	12-11-2020				

Certified by:

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		POINTEC ASSOCIATE					
Company name:		SCLLP					
Project name:		SERENE FARM					
Date:		12-11-2020					
Period		From:	05-11-2020	To:	11-11-2020		
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:							
Name	SARWAR			Approved by:		MDs approval	
Date	12-11-2020						

Certified by:

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

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

Payment Voucher

No. : **PAY/10724** Dated : 13-Nov-2020

Particulars	Amount
Account :	
OE-Electricity Supply	**22,042.00**
EXCARD Syed Golam Sarwar Expense card	
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 Electricity bill for the month of Oct-20	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Forty Two Only	
	₹ 22,042.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Serene Constructions LLP	Prepared by	G.Siva prasad
Project	Serene Farms	Approved by	Syed golam Sarwar
Due Date	18/11/2020	Date	04/11/2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	2620000550	C.T.Meter	TSSPDCL	04-11-2020	18-11-2020	20523.00
2	Electricity	7203300500	Swimming pool meter	TSSPDCL	04-11-2020	18-11-2020	1519.00
					Total		**22,042.00**
	*case amount on meter no-2620000550 is 8,15,347/- rupees						

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.
4. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
5. Date of receipt of bill column is for approximate date on which we receive the bills every month

VERIFIED BY
03 NOV 2020
B. PRAVEEN
AUDIT MANAGER

TSSPDCL
DT:04/11/2020 TIME 10:51
BNo:43 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :SHABAD
AREA CODE: 72033

S NO:2620000550
USC :111912788
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43,,44&46

YENKEPALLY
CAT:2 B PH:3
CONTRACTED LOAD:20.00KW
MNo:3024076 MF:1.000

ML READING MONTH STS
Ps 129811 04/11/20 03
KVAH 153646 03
Pv 127838 08/10/20 01
KVAH 0 01

UNITS: 1973 DAYS: 27
RMD: 10.60
V1: 0V V2: 0V V3: 0V
I1: 0A I2: 0A I3: 0A

ENERGYCHARGES: 19140.00
FIXED CHARGES: 1200.00
CUST CHARGES : 65.00
ED : 118.38
ED INT : 0.00
ADDL CHARGES : 0.00
ACD Surchrge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 20523.38
LOSS/GAIN : -0.38
NET AMOUNT : 20523.00
ARREARS
Bef 31/03/20: 0.00
After01/04/20: 0.00
TOTAL AMOUNT : 20523.00
ACD DUE : 0.00

TOTAL DUE : 20523.00
CASE AMOUNT:815347.00
DUE DATE : 18/11/2020
LAST PAID : 28/10/2020
AAO CELL No.:
ADE CELL No.: 244244

E&OE For AAO/ERO 17

Please Maintain P.F 0.95
Cheques not Allowed.

TSSPDCL
DT:04/11/2020 TIME 10:46
BNo:42 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :SHABAD
AREA CODE: 72033

S NO:7203300500
USC :110419946
NAME:MODI FARM HOUSE
ADDR:SY.NO.44
,
YENKEPALLY
CAT:2 A PH:3
CONTRACTED LOAD:25.00KW
MNo:2828544 MF:1.000

IR READING MONTH STS
Ps 50182 04/11/20 01
KVAH 55250 01
Pv 50150 08/10/20 01
KVAH 55213 01

UNITS: 37 DAYS: 27
RMD: 2.52 KVA PF:0.86
KVAH:37 KWH:32

ENERGYCHARGES: 222.00
FIXED CHARGES: 1250.00
CUST CHARGES : 45.00
ED : 2.22
ED INT : 0.00
ADDL CHARGES : 0.00
ACD Surchrge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 1519.22
LOSS/GAIN : -0.22
NET AMOUNT : 1519.00
ARREARS
Bef 31/03/20: 0.00
After01/04/20: 0.00
TOTAL AMOUNT : 1519.00
ACD DUE : 0.00

TOTAL DUE : 1519.00
DUE DATE : 18/11/2020
LAST PAID : 15/10/2020
AAO CELL No.:
ADE CELL No.: 244244

E&OE For AAO/ERO 17

Cheques not Allowed.

VERIFIED BY
03 NOV 2020
S. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

10725

No. : **PAY/~~10728~~**

Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**399.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Oct-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

10726

No. : PAY/~~10729~~ Dated : 16-Nov-2020

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**399.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the Month of Oct-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/~~10730~~** 10727

Dated : **17-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**2,20,036.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
Cheque no:184454 Being cheque issued to Yes Bank towards GST for the month of Sep-20	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Thousand Thirty Six Only	
	₹ 2,20,036.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 02/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 220036 (Rupees in words)Rupees Two Lakhs Twenty Thousand Thirty-Six Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SERENE CONSTRUCTIONS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600085588
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	220036

(..)

Date: Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600085588

Challan Generated on : 17/11/2020 16:23:51

Expiry Date : 02/12/2020

Details of Taxpayer

GSTIN: 36ACVFS7909P1ZV

E-mail Id: gXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX6450

Name(Legal): SERENE CONSTRUCTIONS LLP

Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	110018	-	-	-	-	110018
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	110018	0	0	0	0	110018
Telangana	SGST(0006)	110018	-	-	-	-	110018
Total Amount							220036
Total Amount (in words)		Rupees Two Lakhs Twenty Thousand Thirty-Six Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600085588
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	220036

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

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

Payment Voucher

10728

No. : **PAY/~~10729~~**

Dated : **17-Nov-2020**

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**9,715.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:184477 Being cheque issued to Thota Sai Krishna towards 50% Salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Fifteen Only	
	₹ 9,715.00

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

10729

No. : **PAY/~~10730~~**

Dated : **17-Nov-2020**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**9,715.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:184478 Being cheque issued to Golla Siva Prasad towards 50% Salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Fifteen Only	
	₹ 9,715.00

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/10730

Dated : 17-Nov-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	**5,00,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Cheque no:021836 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna

Approved by

Krishna rao

Receiver's Signature

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

Payment Voucher

No. : **PAY/10731**

Dated : 17-Nov-2020

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**5,00,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:021835 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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/~~10733~~** 10782

Dated : **17-Nov-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**2,80,500.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:021837 Being cheque issued to Modi Housing Pvt Ltd towards funds trasnfer	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Thousand Five Hundred Only	
	₹ 2,80,500.00

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

10733

No. : **PAY/~~10734~~**

Dated : **18-Nov-2020**

Particulars	Amount
Account : EMP-Thota Sai Krishna	**2,332.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Thota Sai Krishna towards Salary Arrears for the months of Oct & Nov-20	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Thirty Two Only	
	₹ 2,332.00

Prepared by: ramakrishna

Approved by

Receiver's Signature