Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10734

Particulars

Account:
EMP-Golla Siva Prasad

Through:
BNIK/YESBANK LTD AC NOWN R57 0000208.

On Account of:
Being amount online transfer to Golla Siva Prasad 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

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10735

Dated : 21-Nov-2020

Particulars

Account:

Amount

SP-Summit Builders

300.00

Through:

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

On Account of:

Being amount online transfer to Summit Builders towards Professional Tax for

Amount (in words):

Indian Rupees Three Hundred Only

₹ 300.00

Prepared by: ramakrishna

Approved by

ESI/ PF/ PT for the month of Oct'20

Pay to Summit Builders -Axis Bank Account

Prepared by: Iqra Khatoon

Date: 06.11.20

SERENE CONSTRUCTIONS LLP

SEVENT A	ONSTRUCTION	
S.No	Particulars	Total to Pay
1	PF	-
2	ESI	
3	PT	300
<u> </u>	Total	300

Balle 0

APPROVED BY

3 6 NOV 2020

G. JAI KUMAR MANAGER-H.R. & ADMIN て、足、

Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10736

Dated : 21-Nov-2020

Particulars Account:

CONT-POINTEC ASSOCIATES

TDS-2%/1.50% Contract

Amount

12,000.00

(-)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

Anx - A - Attendance details

	- A - Send Weekly				
	labour charges				
Name of c	ontractor:	POINTEC ASSOCIA	TE		·
Company		SCLLP			
Project na	me:	SERENE FARM			
Date:		19-11-2020		,	
Period		From:	12-11-2020	To:	18-11-2020
	,	-,			
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	12	575.00	6,900
	Civil work	Male helper	12	400.00	4,800
	Civil work	Female helper	-	350.00	_
	RCC work	Mason	-	550.00	-
	RCC work	Male helper		400.00	-
	RCC work	Female helper		-	-
	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				100.00	_
13				<u> </u>	
14					
15					
. 16					
17		,			
18	<u> </u>				
19					
20					
2-15-00 t-00 0		100	-	 	11,700
	Payment approved by MI);			11,700
Prepared				 	MDs approval
Name	SARWAR				Inites approvai
Date	19-11-2020)			
~~~	17 11-2020	<u> </u>	l	1	1

Certified by:

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

21 NOV 2020

SOHAM MCDI

MANAGING DIRECTOR

#### Anx - B - Hire charges

Annexure -	- B - Send Weekly				
	hire charges				
Name of c		POINTEC ASSOCIA	TE		
Company	name:	SCLLP			
Project na	me:	SERENE FARM			
Date:		19-11-2020			
Period		From:	12-11-2020	To:	18-11-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	-	900.00		-
2	Tractor tipper without labour	-	1,800.00	Engage	
3					-
4					-
5					-
6					-
7					-
8		.,			-
9					
10				1	-
11					-
12			······································		-
13	3				_
14					
15					-
16					
17			. <del>.</del>		_
18					
19				-	-
20		<del>-    </del>		<del>- </del>	_
$\frac{z}{2}$					-
2:				1	
2:		1.			
24					
2		·			
<u> </u>	Total	,			
<u> </u>	Payment approved by MD:			1	
Prepared					MDs approval
Name	SARWAR				MIDS approvat
· <del> </del>	19-11-20	20			
Date	19-11-20	120		1	

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

																																			•		-				45/4/2
	•	Date	Name	Prepared by:			24	23	22	2	21	19	18	17	16	15	14	13		<u>,</u>	1	•										SI. No.	Period	Date:	110000	Project	Compar	Name o	Details	inexu	
			SARWAR	by:	Payment approved by MD:	Total		3	2		0	9		7	6	5	4	3		X I	10	7		0	7	ý	5.	4	ω.	2	1	Material type				name:	Company name:	Name of contractor:	Details of magterial received	nexure - C - send weekly	*
		19-11-2020																																							
Modi Farm	Section	Cert													-				-													Received date	1 X CILL.	From:	19-11-2020	SERENE FARM	SCLLP	POINTEC ASSOCIATE			
Modi Farm House (Hyd) LLP	Mr. Sur	Certifica oy.	Z - kw																													Inward no.	1	12-11-2020 To:				CIATE			
	May San Land			Approved by:				-			-						The state of the s															Quantity		) To:	-						
							,				8			57 3									37.77				2					Units	1,74	18-11-2020	25	24.5E	3.7				
				MIDS approval																												Rate		0							7
		100 mm m	**************************************												-			•		,			1	-	•	*		1	•			Amount				,	,				
							l		1				!			<u> </u>	<u></u>		!		1				.}	1	,			I			1	<u> </u>	<u> </u>	<u> </u>	.1_			<u> </u>	<b>-</b> j

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

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10137

No.: PAY/40739

Dated

: 21-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:

Being amount online transfer to Linus Consultants against credit balance

Amount (in words):

Indian Rupees One Lakh Only

₹ 1,00,000.00

Prepared by: ramakrishna

Approved by

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

# SUP-Linus Consultants Pvt. Ltd. Monthly Summary

1-Apr-2020 to 21-Nov-2020

			Page 1
Particulars	Transacti	Closing	
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September	2,59,600.00		2,59,600.00 Dr
October	_,00,000.00		2,59,600.00 Dr
November	2,00,000.00	5,54,601.00	95,001.00 Cr
Grand Total	4,59,600.00	5,54,601.00	95,001.00 Cr

## Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10738

No. : **PAY/10740** 

Dated : 21-Nov-2020

Particulars
Account:
SUP-SUMMIT SALES LLP

12,282.00

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 Twelve Thousand Two Hundred Eighty Two Only

₹ 12,282.00

Prepared by: ramakrishna

Approved by

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

# SUP-SUMMIT SALES LLP Monthly Summary

1-Apr-2020 to 21-Nov-2020

Particulars	Transact	ions	Page 1 Closing
	Debit	Credit	Balance
Opening Balance			
April			4,34,032.00 Cr
May			4,34,032.00 Cr
June		3,41,020.00	7,75,052.00 Cr
July	5,50,000.00	5,49,759.00	7,74,811.00 Cr
August	7,22,042.00	4,26,274.00	4,79,043.00 Cr
September		1,24,575.00	6,03,618.00 Cr
October		4,96,091.00	10,99,709.00 Cr
November	6,00,000.00	69,879.00	5,69,588.00 Cr
	6,65,224.00	95,636.00	0,00,000.00
Grand Total	25,37,266.00	21,03,234.00	

Serene Constructions LLP (20-21) M

✓ Road, Ranigunj Secunderabad State Name : , Code :

**Payment Voucher** 

No.: PAY

2 | -1 |- 20 Dated: ₩Nov-2020

Particulars

Account:

Amount

CONT-T.Kurmanna

TDS-1%/0.75% Contract

28,500.00 20,000/~

Through:

BANK-YES BANK LTD ACADODS/63/00002308

On Account of:

being online payment done to kurumanna towards credit balance for bill sent

Amount (in words):

Indian Rupees Twenty Eight Thousand Two Hundred Eighty Six and Twenty Five paise Only

₹ 28,286.25

Prepared by: serene@modiproperties.com

Approved by

# **Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2574

Date: 19-11-2020

	Dat	3: 19-11-2020
Contractor Name  Kurmahia (Earth work Contractor)	From Date	To Date
Cutat Work Contractors	12-11-2020	18-11-2020

Skill Name	Attend	ance	Depart	ment				
_	Value	Amount	Auto	· ·	Job W			A/c
Male Helper	35.00	15550.00			Auto	Manual	Auto	Manual
Totals	35.00	15550.00	9250.00	0.00	0.00	0.00	7200.00	0.00
		10000.00	0000,00	0.00	0.00	0.00	7200.00	0.00

Advice For Payn	nent	
PARTICULARS On A/c Description:		AMOUNT
	Annual Lauren Manual Manual Manual Manual Lauren La	
towards credit balance for bill sent		28500.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	(28500.00)
· •	TDS:@ 0.75	<b>2</b> 13.75)
•	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
• ****	:	0.00
Rupees : Twenty Eight Thousand Two Hundred Eighty Six and Paise Twenty Five (	Net Amount :	28286.25

G. Jiva frosad.

Approved By Admin

odi Farm House (Hyd) LLP

Certified by:

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

proved By Project Manager

Approved By Accounts

Approved By Managing Director Serene ( structions LLP (20-21) Mrs Road, Ranigunj Secunderabad State Name: , Code:

### **Payment Voucher**

10740

No. : PAY/40737

21-11-20

Dated: 49-Nov-2020

**Particulars** 

Account:

Amount

CONT-Vadle Madhav Chary

TDS-1%/0.75% Contract

(-)(35.00) 10,000/r

Through:

BANK-YES BANK LTD AC NO 00976370000208

On Account of :

being online payment done to madhav chary towards credit balance for bill sent

Amount (in words):

Indian Rupees Seventeen Thousand Eight Hundred

Sixty Five Only

₹17,865.00

Prepared by: serene@modiproperties.com

Approved by

Pages: 1 of 1

# **Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2578

Date: 19-11-2020

	Date :	19-11-2020
Contractor Name		
MADHAY CHARY ( CARDENTED)	<b>Date</b>	To Date
12-11-2	2020	18-11-2020
		.0 .1 2020

<b>0.1</b> W	Attend	anco				· · · · · · · · · · · · · · · · · · ·		
Skill Name			Depart	ment	Job W	/ork		
Confractor	Value	Amount	Auto	Manual	Auto	Manual	OII	A/c
Contractor	1.00	550.00	0.00			wanuan	Auto	Manual
Mason	4.00				0.00	0.00	550.00	0.00
		2300.00	0.00	0.00	0.00	0.00	2200.00	
Totals	. 5.00	2050 ላላ		0.00	0.00		2300.00	0.00
	1.0		7.00	V.00	0.00	0.00	2850.00	0.00

Advice For Pa	ayment	the complete of the complete o	
PARTICULARS On A/c Description:		AMOUNT	
towards credit balance for bill sent			10,000/
Department Description :			
		0.00	
Job Work Description :			
		0.00	
•	Total Amount %	(18000.00)	0,000/
	TDS:@ 0.75 Less Rent:	(135.00) 0.00	75/
	Less Loan:	0.00	' .
Other Deductions Description :			
	a constituent	0.00	
Rupees : Seventeen Thousand Eight Hundred Sixty Five Only	Net Amount :	17865.00	9,925/_

ertified by:

G. Wa product.

Approved By Admin

Farm House (Hyd) LLP

Certified by:

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

oproved By Project Manager

Approved By Accounts

Approved By Managing Director Serene nstructions LLP (20-21)
Road, Raniguni
Secunderabad

State Name: , Code:

## **Payment Voucher**

(074)

No.: PAY/10737

21 - 11 - 20 Dated: ₩Nov-2020

Particulars	
Account:	Amount
CONT-V.Vidya Shankar	20,000,00
TDS-1%/0.75% Contract	20,000.00 (-)150.00

Through:

BANK-Name 10

On Account of :

being online payment done to vidyashankar towards credit balance for bill sent

Amount (in words):

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

Prepared by: serene@modiproperties.com

Approved by

# **Attendance Details**

### Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2579

Date: 19-11-2020

Committee of the Commit	<b>–</b> 410 .	19-11-2020
Contractor Name		
vidyashankar.V (painting Cont) 13 11 2000		To Date
12-11-2020		18-11-2020
		10-11-2020

Skill Name	Attend	u	Depart	ment		Vork		
	value	Amount	Auto		Auto	Manual	A	A/c
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	O.00	Manuai
Totals	0.00	0.00	0.00	0.00	0.00	LEERI		0.00

and the same to th	ayment	
PARTICULARS		
On A/C Description :		AMOUNT
towards credit balance for bill sent		20000.0
Department Description :		
Paramont Description :		
		0.0
•		0.0
***************************************		
Job Work Description :		
		0.0
	Total Amount %	20000.00
	TDS:@ 0.75	20000.00 150.00
•	TDS: @ 0.75 Less Rent:	
	TDS:@ 0.75	150.00
Other Deductions Description:	TDS: @ 0.75 Less Rent:	150.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	150.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	150.00 0.00
Other Deductions Description :	TDS:@ 0.75 Less Rent:	150.00 0.00 0.00
Other Deductions Description:	TDS:@ 0.75 Less Rent:	150.00 0.00 0.00

crtified by:

G. Jiva prosad.

Marin Office-Modi Farm House (Hyd) I LP

Approved By Admin

Certified by:

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

pproved By Project Manager

Approved By Accounts

Approved By Managing Director Serene Coi uctions LLP (20-21) M G Road, Ranigunj Secunderabad

State Name:, Code:

#### **Payment Voucher**

10742 No. : **PAY<del>/1073</del>7** 

21-11-20

Amount

Dated: 48-Nov-2020

Particulars

Account:

CONT-Borra Sudarshan

TDS-1%/0.75% Contract

(-1300.00) (88/,

Through:

BANK-YES BANK LTD AC NO DEPOSTRODOZOB.

On Account of:

being online payment done to borra sudarshan towards creditbalance for sent

Amount (in words):

Indian Rupees Thirty Nine Thousand Seven Hundred

*39,700.00 24,812/-

Prepared by: serene@modiproperties.com

Approved by

### **Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

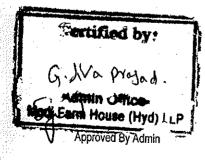
Advice for Payment No: 2580

Date: 20-11-2020

the country and the same of th	- 410 1 2020
Contractor Name From Date Borra Sudarshan 12.11 2000	To Date
2 12-11-2020	) 19-11-2020

	A 411							······································
Skill Name	Attenda	<del>-</del>	Depart	ment	Job W	/ork	On	A/c
e gye American and a con-	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	0.00	0.00	0.00	0.00		0.00
Tota	is 6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
							50.00	0.00

Advice For Pa	yment		
PARTICULARS	manufamung tumon t	AMOUNT	
On A/c Description :		AMOUNT	
towards credit balance for bill sent		40000.00	25,000
Department Description :			
		0.00	
Job Work Description :			
•			
		0.00	
		÷	
		; :	
	Total Amount %	40000.00	000, 2 ⁵
	TDS:@ 0.75	300.00	188/
	Less Rent :	0.00	100/-
	Less Loan :	0.00	
Other Deductions Description :		The state of the s	
· •		0.00	
		3.00	
	Net Amount :	39700 00	Q
Rupees : Thirty Nine Thousand Seven Hundred Only.		39700.00	-4,812







Approved By Managing Director Serene C structions LLP (20-21)

Road, Ranigunj Secunderabad State Name : , Code :

# **Payment Voucher**

10743

No.: PAY/10737

2/-1/-20 Dated: #-Nov-2020

Particulars

Account:

CONT-KAVITAPU SATISH KUMAR

TDS-1%/0.75% Contract

Amount

25,000,00 15,000/ (-)(187.50)

Through:

BANK-YES BANK LTD AC NO 00976370002308

On Account of:

being online payment done to satish kumar towards credit balance for bill sent

Amount (in words):

Indian Rupees Twenty Four Thousand Eight Hundred Twelve and Fifty paise Only

₹(24,812.50)

14,887/-

Prepared by: serene@modiproperties.com

Approved by

Pages: 1 of 1

# **Attendance Details**

#### Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2577

Date: 19-11-2020

Contractor Name From Date To Date k satish kumar (painter) 12-11-2020 18-11-2020

				tarione cancer are a commendate and a com-				
Skill Name	Attend	ance	Denast	mani		lorle		Control of the Contro
	Value	Amount	Auto	Manual			On	A/c
INIGOUIT	6.00	3300.00			Auto		Auto	Manual
Totals	6.00	3300.00		0.00	0.00	0.00	3300.00	በ በበ
	0.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00

the state of the s			
Advice For Pa	yment		
PARTICULARS On A/c Description:		AMOUNT	
towards credit balance for bill sent		25000.00	) 15,000/ _~
Department Description :			
		0.00	
Job Work Description :			
		0.00	
	Total Amount %	25000.00	15,000/-
	TDS:@ 0.75 Less Rent: Less Loan:	(187.50) 0.00	113/2
Other Deductions Description :		0.00	
		0.00	
. Rupees: Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	Net Amount :	24812,50	14,887/-

ertified by Farm House (Hyd) LLP

Approved By Admin

Certified by:

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

roved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher** 

No. : PAY/10737

21-11-20

Particulars

Dated: 19 Nov-2020

Account:

CONT-Janardhan Prasad

TDS-1%/0.75% Contract

Amount

(-)(600.00) 50,000/, 375/,

Through:

BANK-YES BANK LTD-AC NO:00976370002208.

being online payment done to janardhan towards credit balance for bill sent

Amount (in words):

Indian Rupees Seventy Nine Thousand Four Hundred Only

₹79,400.00 49,625/-

Prepared by: serene@modiproperties.com

Approved by

# **Attendance Details**

#### Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2576

Date: 19-11-2020

	Date: 19-11-2020
Contractor Name From Date  JANARDHAN	To Date
12-11-2020	0 18-11-2020

Skill Name	Attend	ance	Depart	mont				
Orminatie	Value				Job W	/ork	On	A/c
Male Helper	·	Amount		Manual	- 1410	waituai	Auto	Manual
	2.00	850.00	0.00	0.00	0.00	0.00	950.00	
Mason	2.00	1200.00	0.00	0.00			00.00	0.00
·Totals.	4 00	2050.00	^ ^^		0.00	0.00	1200.00	0.00
			0.00	0.00	0.00	0.00	2050.00	0.00

Advice For Payment	-	Makes and the second se	
PARTICILIARS			
On Arc Description:		AMOUNT	
towards credit balance for bill sent		80000.00	ं,ठका)
Department Description :			,
		0.00	
Job Work Description :			
	7	0.00	
		: : :	
	Total Amount %	80000.00 5	`
·	TDS:@ 0.75	600.00	U,000
	Less Rent:	0.00	575/,
	Less Loan :	0.00	•
Other Deductions Description :			
•			
		0.00	
			-
Dinoco : Councit All . Ti	Net Amount :	79400,00 4	9.621
Rupees: Seventy Nine Thousand Four Hundred Only.			70

Certified bys

G. Jiva project.

Admin office.

Indi Ferm House (Hyd) LLP

Approved By Admin

Certified by:

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

roved By Project Manager

Approved By Accounts

Approved By Managing Director Serene onstructions LLP (20-21)
G Road, Ranigunj
Secunderabad

State Name : , Code :

# **Payment Voucher**

10745

No. : PAY/10737

21-11-20

Dated: # Nov-2020

Particulars Amount Account: CONT-D.Vijay 15,000.00 TDS-1%/0.75% Contract (-)112.50

Through:

BANK-YES BANK LTD-AC NO 10976370002308.

On Account of :

towards credit balance for bill sent

Amount (in words):

Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only

₹ 14,887.50

Prepared by: serene@modiproperties.com

Approved by

# **Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2575

Date: 19-11-2020

	Date.	19-11-2020
Contractor Name From Date		To Date 18-11-2020
		10-11-2020

	A			The second secon			h	
Skill Name	Attend		Department		Joh Work			
•	Value	Amount	Auto	Monuel				A/c
Contractor	2.00		, idio	Manual		Manual	Auto	Manual
	2.00	1100.00	0.00	0.00	0.00	0.00	4400.00	
Mason	4.00	2200.00	0.00			0.00	1100.00	0.00
Totala		-200,00	0.00	0.00	0.00	0.00	2200.00	0.00
TO(dis.	6.00	3300.00	0.00	0.00	0.00	0.00	222	0.00
	, , , , , , , , , , , , , , , , , , , ,		#				3300.00	0.00

Advice For Paym	ient	
PARTICIIIARS		
On A/c Description:		AMOUNT
towards credit balance for bill sent		15000.00
,		
Department Description :		hanne pall .
		0.00
	:	
Job Work Description :		
		0.00
		0.00
		•
	Total Amount %	15000.00
	TDS:@ 0.75	112.50
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		the control to the control of the co
		0.00
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	Net Amount :	14887.50

crtified by:

G. Siva prajad.

Admin Office.

Idi Farm House (Hyd) LLP

Approved By Admin

Certified by:

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

Approved By Project Manager

Miss

Approved By Accounts

Approved By Managing Director

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

#### **Payment Voucher**

45

No.: PAY/10785

21-11-20

Dated: 48-Nov-2020

Particulars	Amount
Account:	Amount
CONT-D.Vijay	15,000.00
TDS-1%/0.75% Contract	(-)112.50

Through:

BANK-YES BANK LTD-AC NO 00976370002308

On Account of:

being online payment done to vijay towards credit balance for bill sent

Amount (in words):

Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only

₹ 14,887.50

Prepared by: serene@modiproperties.com

Approved by

### **Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2587

Date: 27-11-2020

Contractor Name	From Date	To Date
D.Vijay -	19-11-2020	25-11-2020

Skill Na	me	Attend		Depart	ment	Job W	ork	_	A/c
		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor		3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Mason		6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
	Totals	9.00	4950.00	0.00	0.00	0.00	0.00	4950.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :	<b>₹</b>	
towards credit balance for bill sent	:	15000.00
	: : :	
Donostino de Donostino		
Department Description :	Total Community of the	
		0.00
Job Work Description :	;	
	:	0.00
	Total Amount %	15000.00
	TDS:@ 0.75	112.50
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description:	·	
\ , \ W		0.00
		. 0.00
· , ,		
	Net Amount :	14887.50
Rupees: Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	1	

ertified by:

G. Sive Prased.

Admin Union

Markin House (Hyd) LLP

Certified by:

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

Approved By Project Manager

Approved By Account

Approved By Managing Director

## **Attendance Details**

#### Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2573

Date: 19-11-2020

	Date .	19-11-2020
Contractor Name . K.Varun	From Date	To Date
	12-11-2020	18-11-2020

Skill Name	Attend		Depart		Job W	/ork	On	Λ/ο
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
remale nelper	2.00	700.00	700.00	0.00	0.00	0.00	0.00	
Male Helper	2.00	800.00	800.00	0.00	0.00		0.00	0.00
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals.	. 600	2650.00	2050.00			0.00	0.00	0.00
		2030.00	2000.00	0.00	0.00	0.00		0.00

Advice For Pa	ayment	
PARTICULARS		ANZONIE
On A/c Description :		AMOUNT
		0.00
		0.00
Department Description :		
towards doing touch up work in villa 32 and main gate brick work in villa 32		2650.00
		2050,00
Job Work Description :		
The state of the s		
	:	0.00
	Total Amount %	2650.00
	TDS:@ 0.75	19.88
	Less Rent:	0.00
	Less Loan :	0.00
Other Deduction D		
Other Deductions Description :		
		0.00
		0.00
the state of the s		
Rupees : Two Thousand Six Hundred Thirty and Paise Thirteen Only.	Net Amount :	2630.13

"ertified by:

G, Jiva frot ad Admin Office adi Fami House (Hyd) LLP

Approved By Admin

Certified by:

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

Approved By Project Manager

My

Approved By Accounts

Approved By Managing Director

Serene C structions LLP (20-21)

M Road, Ranigunj

Secunderabad

State Name: , Code:

#### **Payment Voucher**

No.: PAY/1075

21-11-20 Dated: ₩Nov-2020

Particulars	Amount
Account:	
DW-T.Kurmanna	8,350.00
TDS-1%/0.75% Contract	(-)62.63
* •	
Through:	
BANK-YES BANK LTD AC NOODFENOODZOB.	
On Account of :	
being online payment done kurumanna towards doing department work at site material shifting and others small work	
Amount (in words):	
Indian Rupees Eight Thousand Two Hundred Eighty Seven and Thirty Seven paise Only	
	₹ 8,287.37

Prepared by: serene@modiproperties.com

Approved by

### **Attendance Details**

#### Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2581

Date: 20-11-2020

Contractor Name	From i lata	To Doto
Kurmahia (Earth work Contractor)	17-33-20070	10 11 0000

Skill Name	e Attendance		Department		Job Work		On A/c	
	Value /		Auto	Manuai	Auto Manual		Auto Manual	
Male Helper	35.00	15550.00	8350.00	0.00	0.00	0.00	7200.00	0.00
Tota	ls 35.00	15550.00	8350.00	0.00	0.00	0.00	7200.00	0.00

Advice For Pay	ment	1900   Chamman 1900
PARTICULARS		AMOUNT
On A/c Description :	And the state of t	and the second s
		0.00
Department Description :		9-4
towards doing shifting of 20 amd 40 mm metal for re pcc of villa no 32 floor and dust shifti and villa no 30 ms material loading to tractor	ing for villa no 32 and 29 for flooring work	8350.00
***		
Job Work Description :		Post-balance and a probability of the same and a probability of th
		0.00
	Total Amount %	8350.00
	TDS:@ 0.75	62.63
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
· · · · · · · · · · · · · · · · · · ·	Net Amount :	8287.38
Rupees: Eight Thousand Two Hundred Eighty Seven and Paise Thirty Eight Or	nlv.	

Sertified by

G. Jivo Propod.

Addition Offices

Modi Farm House (Hyd)-L.P.

Approved By Admin

Certified by:

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director Seren onstructions LLP (20-21) √G Road, Ranigunj Secunderabad State Name: , Code:

**Payment Voucher** 

10748

No.: PAY/10737

21-11-20 Dated: ♦Nov-2020

**Particulars** Amount Account: DW-Bandla Mahender 2,800.00 TDS-1%/0.75% Contract (-)21.00

Through:

BANK-YES BANK LTD-ACNO 00976370002308.

On Account of :

being online payment done to mahender towards doing fixing of lights and fans in villa 37 and fixing of spot lighta at villa 26 as helper to dayal

Amount (in words):

Indian Rupees Two Thousand Seven Hundred Seventy Nine Only

₹ 2,779.00

Prepared by, serene@modiproperties.com

Approved by

Pages: 1 of 1

# Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2572

Controctor N	Date:	19-11-2020
Contractor Name	From Date	The state of the s
B.MAHENDER .	Tom Date	to Date
	2-11-2020	18-11-2020
Comments and a comment of the commen	and the section of th	

Skill Name	Attend		Denart	ment				and former a facility on more concess from the second on t
		· willouing	Auto	Manual	A 1.140			A/c
Male Helper	7.00	2800.00	2800.00	0.00	0.00	managi	Auto	Manual
Totals	7.00	28ሰስ ሰስ	2800.00			0.00	0.00	0.00

Advice For Pay	ment	The state of the s
PARTICULARS		
On A/c Description :		AMOUNT
		0.0
Denortment	·	
Department Description :		
towards doing fixing of lights and fans in villa 37 and fixing of spot lights in villa 26 as helpe	r to dayal	
	•	2800.00
Job Work Description :	The second secon	
·		The second control of
		0.00
,		
	Total Amount %	2800.00
	TDS:@ 0.75	21.00
		CONTRACTOR AND ADDRESS OF THE PARTY AND ADDRES
	Less Rent:	0.00
	Less Rent : Less Loan :	continuous and comment statement and an extension
Other Deductions Description :	L.	and the same of th
Other Deductions Description :	L.	continuous and comment statement and an extension
Other Deductions Description :	L.	0.00
Other Deductions Description :	L.	0.00
Other Deductions Description :	L.	0.00

ertified by G. Siva product. 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 Corructions LLP (20-21) M G wad, Ranigunj Secunderabad

State Name : , Code :

#### **Payment Voucher**

10749 No. : **PAY/<del>10737</del>** 

21-11-20 Dated: #Nov-2020

Particulars	Amount
Account:	7 117100111
EUC-Ramachandraiah Mala	3,600.00
TDS-2%/1.50% Equipment Hire Charges	(-)54.00
	( ) = ===
<b>▼</b> L 1	
Through:	
BANK-YES BANK ETD AC NOODGROOTCOCCOR	
On Account of :	
being online payment done to ramachandraya mala dowards doing shifting of dust and 20mm and ms materials for site work purposes	

Prepared by: serene@modiproperties.com

Amount (in words):

Approved by

Indian Rupees Three Thousand Five Hundred Forty

Receiver's Signature

₹ 3,546.00

lanager	
2	
Accounts	

Project Manager

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

Supplier	Name :	Supplier Name: Ramachandriah mala	th mala					To Date:	te :	19-11-2020	20
	HC No	HC Date		Equipment Name / Particulars		S.Time	S.Time E.Time, Qty	à	Rate	Gross	ross
85141	1787		Tractor with tipper	14-11-2020 Tractor with tipper without labour (per day)		08:30	09:30 18:00		1800	JW 1800.00	300.00
			ts076x9657	Units: per day (9.30 to 6 P.M	Rate: 1800		••				
			towards shifting of	towards shifting of floor tiles and granite for villa no 27 and 29 and stone dust shifting of buildi	shifting of buildi						
85142		16-11-2020	Tractor with tipper	1788 16-11-2020 Tractor with tipper without labour (per day)		08:30	18:00		1800	09:30 18:00 1 1800 JW 1800.00	00.00
			ts076x9657	Units: per day (9.30 to 6 P.M	Rate: 1800			•			
			towards shifing of	towards shifing of debries from villa no 48 and fill back at lawn of villa no 32 and stone dust and	nd stone dust and						

Pages: 1 of 2

20-11-2020 10:38:39 AM

12-11-2020 19-11-2020

From Date:

7307

Voucher No:

Company Name: Serene Constructions LLP

Hire Charges Voucher

Project Name: Serene Farms

**Hire Charges Voucher** 

Managing Director

# Advice for Payment

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

PARTICULARS Hire Charges - Job Work Payment

towards doing shifting of building materilas and ms materials for villa no 30 roof tiles and granite shifting for villa no 26 39 38 and 24

0.00 Amount Payable :-Hire Charges - On A/C Payment Other Additions:

0.00

3600.00

Amount

3600.00

Amount Payable :-

7307

Voucher No:

0.00

0.00

3546.00

Totai

54.00 0.00 3600.00 Gross TDS Amount Total GST Amount TDS% 1,50 0.00 SGST% 0.00 0.00 CGST% 0.00 Other Deductions:

Rupees: Three Thousand Five Hundred Fourty Six Only.

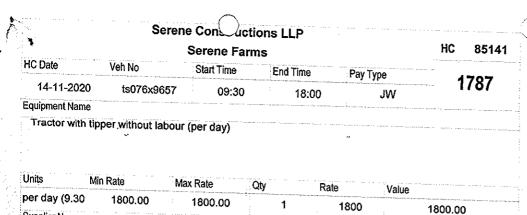
() S.R. ENGINEER Modi Farm House (Hyd) LLP

Project Manager

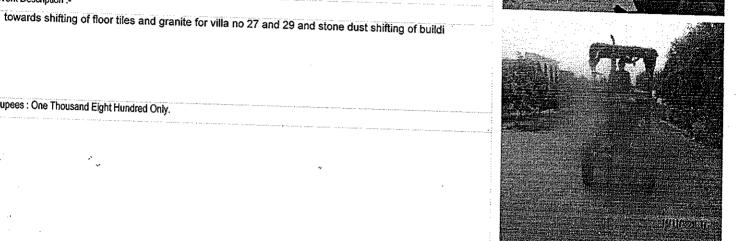
Accounts Manager

Material Shifting Authorization Form

No. 191585 Date Time Engg. Sign Authorized By Material to be shifted Shift from Shift to ☑ Tractor □ JCB Vehicle Type □ Blade Tractor ☐ Other TS076X9657 Vehicle Owner Ramachendaich male Vehicle No. 1787 Hire charges register serial no. 09630 18:00 Start Time Stop Time Security / Supervisor Sign







Printed On 17-11-2020 10:26:39 AM

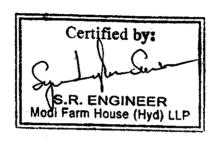
INWARD Laward No:1787 DI: 14 11 20 MRN No: Dt: Received By: Sign: Serene Construction (Hyd

Supplier Name

Work Description :-

Ramachandriah mala

Rupees: One Thousand Eight Hundred Only.



ertified by: Admin Uffice lodi Farm House (Hyd) LLP Material Shifting Authorization Form

No. 191586 Time Date Engg. Sign Authorized By Material to be shifted Shift from Shift to ○ Other ☐ Blade Tractor ▼ Tractor ☐ JCB Vehicle Type TSO76×9657 Vehicle Owner Vehicle No. Hire charges register serial no. 1788 09:30 18100 Stop Time Start Time Security / Supervisor Sign

Serene Consuctions LLP

Serene Farms

HC 85142

HC Date Veh No Start Time End Time Pay Type 1788 16-11-2020 ts076x9657 09:30 18:00

**Equipment Name** 

Tractor with tipper without labour (per day)

Units N	fin Rate	Max Rate	Qty	Rate	Value
Po. 64) (0.00	1000.00	1800.00		1 1800	Value 1800.00
Supplier Name					
Ramachandri	ah mala				

towards shifing of debries from villa no 48 and fill back at lawn of villa no 32 and stone dust and

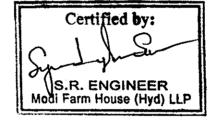
Rupees: One Thousand Eight Hundred Only.





Printed On 17-11-2020 10:26:39 AM

INWA	
Inward No: 1748	Dt: 14/1/20
MRN No:	Dt:
Received By:	Sign:
Serene Constructi	on (Hyd) LLP



ertified by:

Admin Uffice lodi Farm House (Hyd) LLP Serene Constitions LLP (20-21) M G Road, Ranigunj Secunderabad State Name: , Code:

**Payment Voucher** 

10750

No. : PAY#10743

Dated: 26-Nov-2020

**Particulars** Amount Account: CONT-Borra Sudarshan 40,000.00 30,000/ TDS-1%/0.75% Contract Through: BANK-YES BANK LTD ACCHOOCERSTACCOCCOR On Account of: being online payment done to borrasudharshan towards credit balance for bill sent Amount (in words): Indian Rupees Thirty Nine Thousand Seven Hundred Only 29,775/-

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 39,700.00

net opproved

12-11-2020 11:37:19

Pages: 1 of 1

### **Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2568

Date: 12-11-2020

	Date .	12-11-2020
Contractor Name From Date		To Date
 05-11-2020		11-11-2020

Skill Na				Department			Job Work		_	
	•	Value	Amount	Auto *	Manual	Auto		Auto	A/c Manual	
Mason		21.00	11550.00	0.00	0.00	0.00	0.00		0,00	
	Totals	21.00	11550.00	0.00	0.00	0.00	0.00	11550.00	0.00	

Advice For Pay	ment		
PARTICULARS	AMOUNT		
On A/c Description:		VINOOIA1	
towards credit balance for bill sent		40000.00	30,000
Department Description :			
		0.00	
ob Work Description :	Philosophia Manager & Information of the State of the Sta		
		0.00	
	Total Amount %	40000.00	30,000/
	TDS:@ 0.75	300.00	995/
	Less Rent:	0.00	223/5
The state of the s	Less Loan:	0.00	
Other Deductions Description :			
		0.00	
	Net Amount :	39700.00	) 2000 c. (
Rupees : Thirty Nine Thousand Seven Hundred Only.			129,775/

ertified by:

G. Siva prasad.

Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

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

Approject Manager

Approved By Accounts

proved By Managing Director erene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad State Name: , Code:

#### **Payment Voucher**

12801 : PAY/107

Dated : 91-Nov-2020

**Particulars** 

Account:

Amount

SUP-Sri Laxmi Traders

On Account

63,150.00 Dr

63,150.00

Through:

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

On Account of:

being online payment done to SRI LAXMI TRADERS towards supplying of two load of stone dust for flooring work of villa 21 25 27 29 and repair work of villa

Amount (in words):

Indian Rupees Sixty Three Thousand One Hundred Fifty Only

₹ 63,150.00

Prepared by: serene@modiproperties.com

Approved by

U. Sui Kouth

# **Building Material Voucher**

Company Name : Serene Constructions LLP

Project Name : Supplier Name :

Serene Farms

Sri Laxmi Traders

12-11-2020 10:45:46

Pages: 1 of 1

Voucher No : 5429
From Date : 05-11-2020

To Date : 11-11-2020

	Recd Date	Recd Time						11-11-2020	
	i.v.	1	DC Ng.	DC Date	Qtv	Rate	GST%		
	1020 - Building r	naterial - Stone du	st - NA - cft			- I dic	G31%	Gross	
1614	06-11-2020	0920						Manager Manage	
1615 11-11-2020		585	06-11-20	42.200	750.00	0.00	24000		
	11-11-2020	15:30	650	11-11-20	42.000		0.00	31650.0	
•			Parameter Commence of the Comm	1	42.000	750.00	0.00	31500.0	
		15			84.200		······	62450.0	
					D:	latin . B.a.		63150.00	
		77.77			Bul	lding Materi	al Total	63150.0	

# Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	
towards supplying of two load of stone dust for fkooring work of villa 21 27 25 29 and repair work of villa 31	63150.00
Additional Payments :	and the second s
	0.00
Deductions :	· · · · · · · · · · · · · · · · · · ·
	0.00
Rupees : Sixty Three Thousand One Hundred Fifty Only.	63150.00

photos vist correct

Certified by:

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

**Project Manager** 

Why.

**Accounts Manager** 

Managing Director

ri Laxmi Traders Voucher Piected

From: S G Sárwar (sarwar@modiproperties.com)

ramakrishna.t@modiproperties.com To:

 $s \verb"ambas" varao@modiproperties.com; prabhakar@modiproperties.com$ 

Date: Sunday, November 22, 2020, 04:15 PM GMT+5:30

#### Dear Ramakrishna

Our existing camera is getting old so photo is not captured clearly. We ordered a new one but it will not received yet so we are

Please allow the payment till the new camera is not received.

Regards Sarwar.

# Sent from Yahoo Mail on Android

---- Forwarded Message ----

From: "ramakrishna.t." <ramakrishna.t@modiproperties.com>

To: "S. G. Sarwar" <sarwar@modiproperties.com>

Sent: Sun, Nov 22, 2020 at 3:48 PM

Subject: Sri Laxmi Traders Voucher Rejected

Dear Sir,

Here it is Inorm to You the Sri Laxmi Traders voucher bill Rejected due to Photos Were not captured

Regards,

T.Ramakrishna.