

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

Payment Voucher

Dated : 18-Nov-20

No. : PAY/10734

Particulars	Amount
Account : EMP-Golla Siva Prasad	2,332.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
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

Receiver's Signature

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	Amount
Account : 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 the month of Oct-20	
Amount (in words) : Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: ramakrishna

Approved by

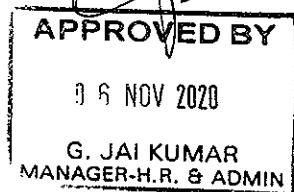
Receiver's Signature

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

S.No	Particulars	Total to Pay
1	PF	-
2	ESI	-
3	PT	300
	Total	300

Iqra
6/11/20



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	Amount
Account : CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract	12,000.00 (-)180.00
Through : BANK-YES BANK LTD-ACC.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

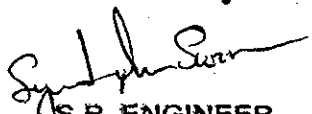
Prepared by: ramakrishna

Approved by

Receiver's Signature

Anx - A - Attendance details

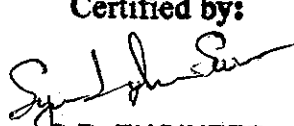
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		POINTEC ASSOCIATE			
Company name:		SCLLP			
Project name:		SERENE FARM			
Date:	19-11-2020				
Period	From:	12-11-2020	To:	18-11-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
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					11,700
Payment approved by MD:					
Prepared by:		MDs approval			
Name	SARWAR				
Date	19-11-2020				

Certified by:

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

L 12, m1-
APPROVED BY
21 NOV 2020
SOHAM MCDI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		POINTEC ASSOCIATE			
Company name:		SCLLP			
Project name:		SERENE FARM			
Date:	19-11-2020				
Period	From:	12-11-2020	To:	18-11-2020	
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:		MDs approval			
Name	SARWAR				
Date	19-11-2020				

Certified by:

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

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		POINTEC ASSOCIATE							
Company name:		SCLP							
Project name:		SERENE FARM							
Date:		19-11-2020		12-11-2020		To:		18-11-2020	
Period		From:							
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								
Date	19-11-2020								
Certified by:									
Approved by:									
MDs approval									

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/10737

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

Receiver's Signature

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	2,59,600.00		2,59,600.00 Dr
October			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	Amount
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

Receiver's Signature

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

SUP-SUMMIT SALES LLP
Monthly Summary
1-Apr-2020 to 21-Nov-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			4,34,032.00 Cr
April			4,34,032.00 Cr
May			
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	
Grand Total	25,37,266.00	21,03,234.00	

Prepared by: serene@modiproperties.com

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2574

Date : 19-11-2020

Contractor Name				From Date		To Date	
Kurmahia (Earth work Contractor)				12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	35.00	15550.00	8350.00	0.00	0.00	0.00	7200.00 0.00
Totals...	35.00	15550.00	8350.00	0.00	0.00	0.00	7200.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent <i>Cy 33,890/-</i>	<i>28500.00 20,000/-</i>
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	<i>28500.00 20,000/-</i>
	<i>213.75 150/-</i>
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	<i>28286.25 19,850/-</i>
Rupees : Twenty Eight Thousand Two Hundred Eighty Six and Paise Twenty Five Only.	

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2578

Date : 19-11-2020

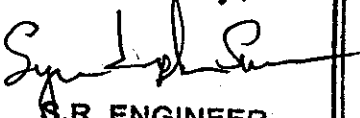
Contractor Name					From Date		To Date	
MADHAV CHARY (CARPENTER)					12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Mason	4.00	2300.00	0.00	0.00	0.00	0.00	2300.00	0.00
Totals...	5.00	2850.00	0.00	0.00	0.00	0.00	2850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards credit balance for bill sent	Cr. 8,462/-	18000.00 10,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	18000.00 10,000/-
	TDS : @ 0.75	135.00 75/-
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Rupees : Sevenjeen Thousand Eight Hundred Sixty Five Only.		
Net Amount :		17865.00 9,925/-

Certified by:
G. Jha Project
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

State Name : , Code :

(074)

Dated: 21-11-20
19 Nov-2020

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2579

Date : 19-11-2020

Contractor Name				From Date		To Date	
vidyashankar.V (painting Cont)				12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
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 <i>Gr. 73,571/-</i>	20000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 20000.00
	TDS : @ 0.75 150.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Rupees : Ninteen Thousand Eight Hundred Fifty Only.	
Net Amount :	19850.00

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

Approved By Admin

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

Approved By Project Manager

MM

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10742/10737

Dated : 21-11-20
20 Nov-2020

Particulars	Amount
Account:	
CONT-Borra Sudarshan	40,000.00 25,000/-
TDS-1%/0.75% Contract	(-300.00) 188/-
Through :	
BANK-YES BANK LTD-ANC NO 009763700002308	
On Account of :	
being online payment done to borra sudarshan towards creditbalance for sent	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	39,700.00 24,812/-

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Survey No.44, Yenkepally, Chevella

Date : 20-11-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
towards credit balance for bill sent	Cr. 36,626/-	40000.00 25,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00 25,000/-
	TDS : @ 0.75	300.00 188/-
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		39700.00 24,812/-
Rupees : Thirty Nine Thousand Seven Hundred Only.		

Rupees : Thirty Nine Thousand Seven Hundred Only.

Certified by:
G. Va Prasad.
~~Admin Office~~
Mud Earn 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

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

19-11-2020 2:50:06 PM

Pages : 1 of 1

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards credit balance for bill sent <i>Rs. 12,292/-</i>		<i>25000.00</i> <i>15,000/-</i>
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		<i>25000.00</i> <i>15,000/-</i>
TDS : @ 0.75		<i>187.50</i> <i>113/-</i>
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		<i>24812.50</i> <i>14,887/-</i>

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Secunderabad
State Name : , Code :

No. : PAY/10737

Dated: 21-11-20
10 Nov-2020

Particulars	Amount
Account : CONT-Janardhan Prasad TDS-1%/0.75% Contract	80,000.00 50,000/- (-600.00) 375/-
Through : BANK-YES BANK LTD A/C NO 0007637000022308	
On Account of : 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/-

Receiver's Signature

Serene Farm

Advice for Payment No : 2576

Date : 19-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
Mason	2.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Totals...	4.00	2050.00	0.00	0.00	0.00	0.00	2050.00	0.00

PARTICULARS

PARTICULARS		AMOUNT
On A/c Description : towards credit balance for bill sent		80000.00 50,000/-
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		80000.00 50,000/-
TDS : @ 0.75		600.00 375/-
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		79400.00 49,625/-
Rupees : Seventy Nine Thousand Four Hundred Only.		

Certified by:
G. Jiva prasad
Admin Officer
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

State Name : , Code :

No. : PAY/19787

Dated: 49-Nov-2020

₹ 14,887.50

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2575

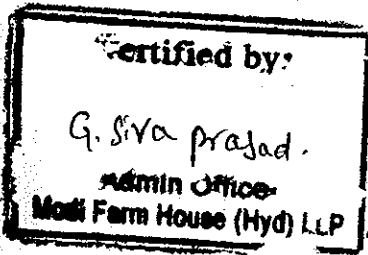
Date : 19-11-2020

Contractor Name		From Date		To Date				
D.Vijay		12-11-2020		18-11-2020				
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Totals...	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00

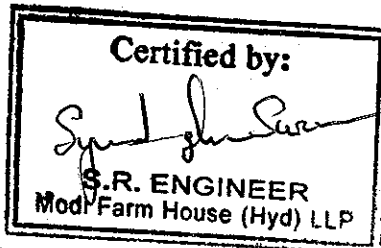
Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
towards credit balance for bill sent	Cr. 42,970	15000.00
Department Description :		
		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 :		
		0.00
Net Amount :		14887.50

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Receiver's Signature

Attendance Details

Serene Farm

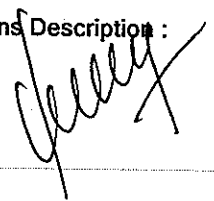
Survey No.44, Yenkepally, Chevella

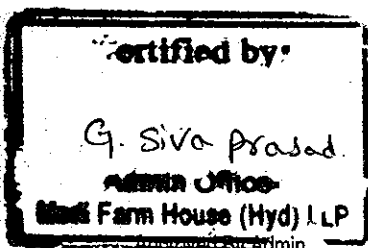
Advice for Payment No : 2587

Date : 27-11-2020

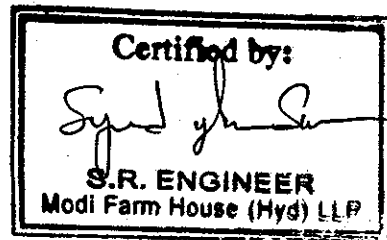
Contractor Name					From Date		To Date	
D.Vijay					19-11-2020		25-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Mason	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Totals...	9.00	4950.00	0.00	0.00	0.00	0.00	4950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	15000.00
Department Description :	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 : 	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2573

Date : 19-11-2020

Contractor Name				From Date		To Date		
K.Varun				12-11-2020		18-11-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	800.00	0.00	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...	6.00	2650.00	2650.00	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 touch up work in villa 32 and main gate brick work in villa 32	2650.00
Job Work Description :	0.00
Total Amount %	2650.00
TDS : @ 0.75	19.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2630.13

Rupees : Two Thousand Six Hundred Thirty and Paise Thirteen Only.

Certified by:
G. Jiva prasad
Admin Office
Modi Farm House (Hyd) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

State Name : , Code :

Payment Voucher

No. : PAY/10767

Dated: 09-Nov-2020

Particulars	Amount
Account:	
DW-T.Kurmanna	8,350.00
TDS-1%/0.75% Contract	(-)62.63
Through :	
BANK YES BANK LTD A/C NO 00976370000238	
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

Through :

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

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

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2581

Date : 20-11-2020

Contractor Name				From Date		To Date		
Kurmahia (Earth work Contractor)				12-11-2020		19-11-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	35.00	15550.00	8350.00	0.00	0.00	0.00	7200.00	0.00
Totals...	35.00	15550.00	8350.00	0.00	0.00	0.00	7200.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing shifting of 20 amd 40 mm metal for re pcc of villa no 32 floor and dust shifting for villa no 32 and 29 for flooring work and villa no 30 ms material loading to tractor	8350.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	8350.00
	62.63
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	8287.38
Rupees : Eight Thousand Two Hundred Eighty Seven and Paise Thirty Eight Only.	

Certified by:

G. Jiva Prasad

Admin Office

Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Secunderabad
State Name : , Code :

10748

Dated: 21-11-20
21-Nov-2020

₹ 2,779.00

Receiver's Signature

Survey No.44, Yenkepally, Chevella

Date : 19-11-2020

To Date

18-11-2020

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing fixing of lights and fans in villa 37 and fixing of spot lights in villa 26 as helper to dayal	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2779.00
Rupees : Two Thousand Seven Hundred Seventy Nine Only.	

Certified by:

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

Approved By Admin

☐ Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

State Name : , Code :

Receiver's Signature

Hire Charges Voucher

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

20-11-2020 10:38:39 AM

Pages : 1 of 2

Voucher No :	7307
From Date :	12-11-2020
To Date :	19-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
85141	14-11-2020	Tractor with tipper without labour (per day) ts076x9657 Units : per day (9.30 to 6 P.M) towards shifting of floor tiles and granite for villa no 27 and 29 and stone dust shifting of buildi	09:30	18:00	1	1800	1800.00
85142	16-11-2020	Tractor with tipper without labour (per day) ts076x9657 Units : per day (9.30 to 6 P.M) towards shifing of debries from villa no 48 and fill back at lawn of villa no 32 and stone dust and	09:30	18:00	1	1800	1800.00

Certified by:

S. R. Engineer

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 : Ramachandiriah mala

Voucher No : 7307

PARTICULARS

Hire Charges - Job Work Payment
towards doing shifting of building materials and ms materials for villa no 30 roof tiles and granite shifting for villa no 26 39 38 and 24

Amount Payable :- 3600.00

Amount

3600.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Other Deductions :

3600.00

Gross

54.00

TDS Amount

TDS% 1.50

0.00

Total GST Amount

0.00

SGST%

0.00

CGST%

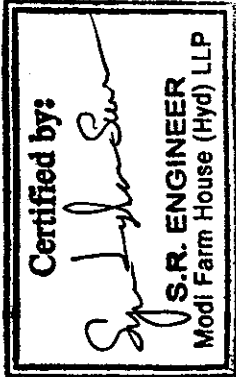
0.00

0.00

3546.00

Total

Rupees : Three Thousand Five Hundred Fourty Six Only.



Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. **191585**

Date	14/11/2020	Time	09:30
Authorized By	Serwa	Engg. Sign	Serwa
Material to be shifted	shifting of floor tiles and granite		
Shift from	villa no 27 and 29.		
Shift to	stone and dust shifting of		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS076X9657	Vehicle Owner	Ramaachandaiah mala
Hire charges register serial no.	1787		
Security / Supervisor Sign		Start Time	09:30
		Stop Time	18:00

Serene Constructions LLP

Serene Farms

HC 85141

HC Date 14-11-2020 Veh No ts076x9657 Start Time 09:30 End Time 18:00 Pay Type JW

1787

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

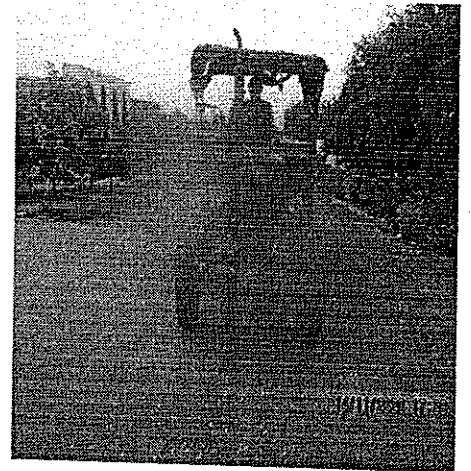
Supplier Name

Ramachandriah mala

Work Description :-

towards shifting of floor tiles and granite for villa no 27 and 29 and stone dust shifting of buildi

Rupees : One Thousand Eight Hundred Only.



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

INWARD	
Laward No: 1787	Dt: 14/11/20
MRN No:	Dt:
Received By: K. Sander	Sign: [Signature]
Serene Construction (Hyd) LLP	

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

Certified by:
Admin Office Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. **191586**

Date	16/11/2020	Time	09:30
Authorized By	Serum	Engg. Sign	Sydney S
Material to be shifted	Leaves from villa 48.		
Shift from	fill back at lawn		
Shift to	villa no 32. and stone, dust		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS076X9657	Vehicle Owner	Lamachandrabinda
Hire charges register serial no.	1788		
Security / Supervisor Sign		Start Time	09:30
		Stop Time	18:00

Serene Constructions LLP

Serene Farms

HC 85142

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

1788

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

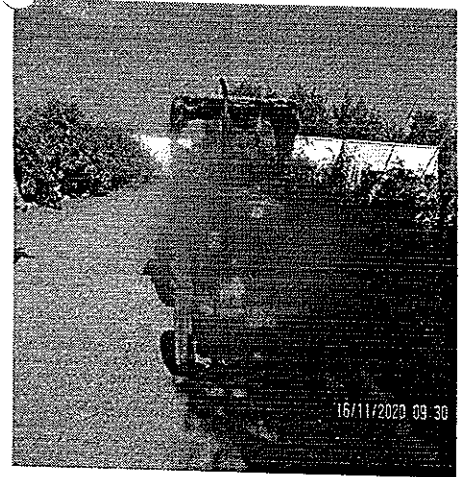
Supplier Name

Ramachandriah mala

Work Description :-

towards 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

INWARD	
Inward No: 1788	Dt: 16/11/20
MRN No:	Dt:
Received By: V. S. S. S.	Sign: [Signature]
Serene Construction (Hyd) LLP	

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

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : ~~PAY/10743~~ 10750

Dated: 21-Nov-2020

Particulars	Amount
Account:	
CONT-Borra Sudarshan	40,000.00 30,000/-
TDS-1%/0.75% Contract	(-1300.00) 225/-

Through :

BANK YES BANK LTD A/C NO 009763700002308

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

₹ 39,700.00

29,775/-

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Survey No.44; Yenkepally, Chevella

Date : 12-11-2020

Contractor Name		From Date	To Date
Borra Sudarshan		05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	21.00	11550.00	0.00	0.00	0.00	0.00	11550.00	0.00
Totals...	21.00	11550.00	0.00	0.00	0.00	0.00	11550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
towards credit balance for bill sent	Cr. 36,626/-	40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0.75	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	39700.00
Rupees : Thirty Nine Thousand Seven Hundred 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

Payment Voucher

No. : ¹⁰⁷⁸⁷ PAY/10787

Dated : 31-Nov-2020

Particulars	Amount
Account : 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 31 and 48	
Amount (in words) : Indian Rupees Sixty Three Thousand One Hundred Fifty Only	
	₹ 63,150.00

Prepared by: serene@modiproperties.com

Approved by

V. Srinanth
Receiver's Signature

Building Material Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Sri Laxmi Traders

12-11-2020 10:45:46 Pages : 1 of 1

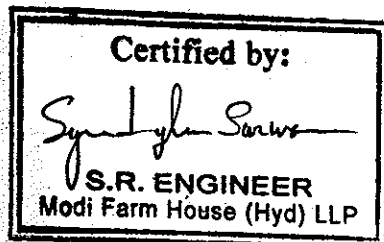
Voucher No :	5429
From Date :	05-11-2020
To Date :	11-11-2020

					To Date :		11-11-2020	
Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
1614	06-11-2020	0920	585	06-11-20	42.200	750.00	0.00	31650.00
1615	11-11-2020	15:30	650	11-11-20	42.000	750.00	0.00	31500.00
					84.200			63150.00
Building Material Total								63150.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards supplying of two load of stone dust for flooring work of villa 21 27 25 29 and repair work of villa 31 and 48	63150.00
Additional Payments :	0.00
Deductions :	0.00
Total	63150.00
Rupees : Sixty Three Thousand One Hundred Fifty Only.	

Photos not correct



Project Manager

Accounts Manager

Managing Director

Sri Laxmi Traders Voucher Rejected

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

To: ramakrishna.t@modiproperties.com

Cc: sambasivarao@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 be received yet so we are adjusting with this old camera.

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 Inform to You the Sri Laxmi Traders voucher bill Rejected due to Photos Were not captured with clarity.

Regards,
T.Ramakrishna.