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

Payment Voucher

No. : **PAY/10752**

Dated : **21-Nov-2020**

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

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary
1-Apr-2020 to 21-Nov-2020

Pa

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*590.00*	590.0
November			590.0
	1,180.00	*590.00*	
Grand Total	***1,180.00***	***1,180.00***	

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

Payment Voucher

No. : **PAY/10753** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**6,738.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card expenses	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Thirty Eight Only	
	₹ 6,738.00

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/10754**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**9,299.00**
TDS-1%/0.75% Contract	**(-)70.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints-Lappam vide invoice no:14275,dt:18-11-2020 & PO no:72061,dt:11-11-2020	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Twenty Nine Only	**₹ 9,229.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan ID: 56423

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	72061	PO / WO Date.	11/11/20
Supplier Name	SSllp.	PO/WO amount	9,299.
Firm/Company	Borra Sudarshan	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14275	18/11/20.	9,299
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,299

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12117	18/11/20	85329	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,299
Amount E – PO / WO value:	9,299
Amount F – Difference (A – E): GST-18%	–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	**21.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts ≡ receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			T. Jayakrishna		
Date	19/11/20	24/11			25/11/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Check mark the ...

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Borra Sudarshan

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

GSTIN : 36

Invoice No.	14275
Invoice Date.	18-11-2020
PO No.	72061
PO Date.	11-11-2020
Req ID	61414
Req Date	10-11-2020
Loc Req No	150416

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

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

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

for Summit Sales LLP

Purchase Order

 11-11-2020 12:06:43 Orig

72061
06.11.20 4:55:09

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	72061	150416
	Doc Date	11-11-2020	
	Quote No	Nil	
	Quote Date	11-11-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

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

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

<u>Terms and Conditions :-</u>

Specification / Brand	All items shall be of " brand.
Payment Terms	-
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:SK ameer ali

Requisition Form

Company Name:	Borra Sudarshan	Date:	10-11-20
Site & Phase:	Serene farms	Time:	09:57
Supplier		Req. No.	150416
Material required before date:	11-11-20	ID No.	614134

No	Description	Size	Quantity	Units	Inward No	Date
1	Altel lappam	30kg	30	bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

P.O. 42061

Remarks: The above materials required for villa no 30 portico work

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	10-11-20	Sign. & Date	

APPROVED
11 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

NOTE: on receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

upplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Borra Sudarshan	DC No.	12117
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	DC Date.	18-11-2020
	PO No.	72061
	PO Date.	11-11-2020
	Req ID	61414
GSTIN : 36	Req Date	10-11-2020
	Loc Req No	150416

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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27			
28			
29			
30			

INWARD

Inward No: 5535 Dt: 18/11/20

MRN No: 85329 Dt: 18/11/20

Received By: Kiran Sign: Kiran

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. INWARD No. 4307 Date 21/11/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT CO

ıpplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Borra Sudarshan

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

GSTIN : 36

Invoice No.	14275
Invoice Date.	18-11-2020
PO No.	72061
PO Date.	11-11-2020
Req ID	61414
Req Date	10-11-2020
Loc Req No	150416

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

INWARD
Inward No: 5535 Dt: 18/11/20
MRN No: 85329 Dt: 18/11/20
Received By: Kiran Sign: M.Kiran
Serene Construction (Hyd) LLP

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

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

for Summit Sales LLP

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

Payment Voucher

No. : **PAY/10755** Dated : 28-Nov-2020

Particulars	Amount
Account :	
DW-Bandla Mahender	**7,200.00**
TDS-1%/0.75% Contract	**(-)54.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to mahender towards doing eletrical pipeline conducting in floor at villa 32 and switches fixing at villa 31 as helper to dayal	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Forty Six Only	
	₹ 7,146.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2582

Date : 27-11-2020

Contractor Name	From Date	To Date
B.MAHENDER	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	7200.00	7200.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	7200.00	7200.00	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 eletrical pipe laying in floor at villa 32 and switches fixing at villa 31 as helper to dayal	7200.00
Job Work Description :	0.00
Total Amount %	7200.00
TDS : @ 0.75	54.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7146.00**

Rupees : Seven Thousand One Hundred Fourty Six Only.

Certified by:

Certified by:

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

Payment Voucher

No. : **PAY/10756** Dated: 28-Nov-2020

Particulars	Amount
Account :	
DW-K.Varun	**4,550.00**
TDS-1%/0.75% Contract	**(-)34.13**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to varun towards doing hole packing in villa 15 50 14 after completion of plumbing works	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifteen and Eighty Seven paise Only	
	₹ 4,515.87

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2583**   Date : 27-11-2020

Contractor Name	From Date	To Date
K.Varun	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4550.00	4550.00	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 hole packing at villa 15 50 14 after completion of plumbig works	4550.00
Job Work Description :	0.00
Total Amount %	4550.00
TDS : @ 0.75	34.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4515.88**

Rupees : Four Thousand Five Hundred Fifteen and Paise Eighty Eight Only.

Certified by: Certified by:

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

Payment Voucher

57

No. : **PAY/1075[illegible]** Dated: 28-Nov-2020

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,700.00**
TDS-1%/0.75% Contract	**(-)72.75**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of :	
being online payment done to kurumanna towards doing shifitng of dust to villa 32 and shifting of dust to villa 6 5 4 at lawn for shabad stone laying purpose	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Twenty Seven and Twenty Five paise Only	
	₹ 9,627.25

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2584**

Date : 27-11-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	38.00	16900.00	9700.00	0.00	0.00	0.00	7200.00	0.00
Totals...	38.00	16900.00	9700.00	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 shifitng of dust in to villa 32 and shifitng of dust in to villa 6 5 4 at lawn for shabad stone laying purpose	9700.00
Job Work Description :	0.00
Total Amount %	9700.00
TDS : @ 0.75	72.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9627.25**

Rupees : Nine Thousand Six Hundred Twenty Seven and Paise Twenty Five Only.

Certified by:

Certified by:

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

Payment Voucher

No. : **PAY/10753** Dated: 28-Nov-2020

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 : **2585**

Date : 27-11-2020

Contractor Name	From Date	To Date
begari navaneetha	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3900.00	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:

Certified by:

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

Payment Voucher

No. : **PAY/10755** 10759

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	37,000.00 20,000/-
TDS-1%/0.75% Contract	(-)277.50 150/-
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to madhav chary towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Seven Hundred Twenty Two and Fifty paise Only	
	₹ 36,722.50 19850/-

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2590**

Date : 27-11-2020

Contractor Name	From Date	To Date
MADHAV CHARY (CARPENTER)	19-11-2020	25-11-2020

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	5.00	2875.00	0.00	0.00	0.00	0.00	2875.00	0.00
Totals...	7.00	3975.00	0.00	0.00	0.00	0.00	3975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	37000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	37000.00
TDS : @ 0.75	277.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	36722.50

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

Certified by: **Certified by:**

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

Payment Voucher

10760

No. : **PAY/~~10755~~** Dated: 28-Nov-2020

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

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2591

Date : 27-11-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	19-11-2020	25-11-2020

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	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

Certified by:

Certified by:

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

Payment Voucher

10761

No. : **PAY/~~10755~~** Dated : 28-Nov-2020

Particulars	Amount
Account :	
SUP-Sri Laxmi Traders	**29,958.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308	
On Account of :	
being online payment done to sri laxmi traders towards supplying of stone dust	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Nine Hundred Fifty Eight Only	
	₹ 29,958.00

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

Building Material Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Sri Laxmi Traders

27-11-2020 10:59:27 AM

Voucher No :	5456
From Date :	19-11-2020
To Date :	25-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
1616	21-11-2020	2217	670	21-11-20	39.945	750.00	0.00	29958.7
					39.945			29958.7
					Building Material Total			29958.7

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards supplying of one load of stone dust for flooring work of villa 32	29958.00
Additional Payments :	0.00
Deductions :	0.00
Rupees : Twenty Nine Thousand Nine Hundred Fifty Eight Only. **Total**	**29958.00**

Certified by:

Serene Constructions LLP

Serene Farms

43167 **1616**

Recd Date / Time		Veh No	Del by	Recd by
21-11-2020	0:00:00	ts15uc0036	party	security

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
39.95	750.00	0.00	29958.75

DC No	DC Date	Bill No	Bill Date
670	21-11-20		

Item Name

1020 - Building material - Stone dust - NA - cft

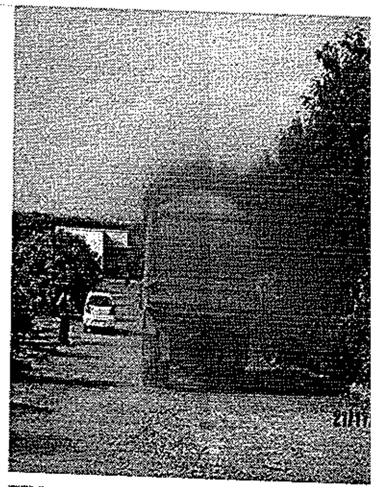
Supplier Name

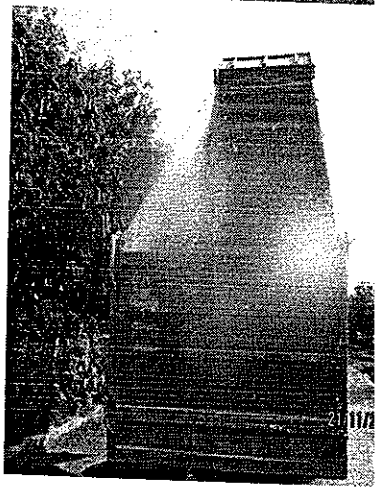
Sri Laxmi Traders

Remarks:-

towards supplying of one load of stone dust for flooring work of villa no 32

Rupees : Twenty Nine Thousand Nine Hundred Fifty Eight and Paise Seventy Five Only.





Printed On 23-11-2020 6:28:02 PM

INWARD

Id No: 1616	Dt: 21/11/20
No:	Dt:
Received By: Pal 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

NOTE - Please Consider this voucher with this photo. As we dont received the new Camera yet.

27-11-20

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

Payment Voucher

No. : **PAY/107~~65~~** 62

Dated : 28-Nov-2020

Particulars	Amount
Account :	
EUC-Bollaram Jyothi	**6,750.00**
TDS-2%/1.50% Contract	**(-)101.25**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to bollarum jyothi towards doing excavation of lawn in villa6 and levelling and shifiting of dust to villa 32 and levelling at villa 5 back side	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Forty Eight and Seventy Five paise Only	
	₹ 6,648.75

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

ne : Serene Constructions LLP
: Serene Farms
e : Bollaram Jyothi

Voucher No :	7334
From Date :	19-11-2020
To Date :	25-11-2020

No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
790	23-11-2020	JCB AP24R5320 Units : per hour Rate : 800 TOWARDS EXCAVATION BACK SIDE OF SOIL FOR FILLING OF LAWN OF VILLA 06 AND DUST	09:30	13:00	3.5	900	JW	3150.00
791	23-11-2020	JCB AP24R5320 Units : per hour Rate : 800 TOWARDS EXCAVATION BACK SIDE OF SOIL FOR FILLING OF LAWN OF VILLA 06 AND DUST	14:00	18:00	4	900	JW	3600.00

d by:

INEER
e (Hyd) LLP

anager

Accounts Manager

Advice for Payment

me : Serene Constructions LLP
: Serene Farms
e : Bollaram Jyothi

Voucher No : 7334

PARTICULARS			Amount
- Job Work Payment	Amount Payable :-	6750.00	
excavation of lawn of villa no 06 ans levelling and extra soil loading to tracor and stone dust loading to tractor for flooring work of villa 32 and leveling of back side of for making lawn			6750.00
- On A/C Payment	Amount Payable :-	0.00	
			0.00
s :			
			0.00
		Gross	6750.00
	TDS% 1.50	TDS Amount	101.25
ns : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**6648.75**

ousand Six Hundred Fourty Eight and Paise Seventy Five Only.

d by:

INEER
se (Hyd) LLP

nager

Accounts Manager

Material Shifting Authorization Form

No. 191588

Date	23-11-2020	Time	09:30
		Engg. Sign	[signature]
Authorized By	Sarwa		
Material to be shifted	Excavation back side of Soil		
Shift from	laws of villa 06 and dust.		
Shift to	To Tractor.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
		Vehicle Owner	Bollaram Jyothi
Vehicle No.	AP 24 R 5320		
Hire charges register serial no.	1790		
		Start Time	09:30
		Stop Time	13:00
Security / Supervisor Sign			

7334

Material Shifting Authorization Form

No. 191589

	23-11-2020	Time	14:00
d By	Sivva	Engg. Sign	Signature
to be shifted	Excavation back side of soil filling of lawn villa 06 and dust		
m	to tractor.		
	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ____		
le Type	AP 24 5320	Vehicle Owner	Bellaram Jyothi
cle No.			
charges register serial no.	1791		
	Start Time 14:00	Stop Time	18:00
curity / Supervisor Sign			

Serene Constructions LLP

Serene Farms

HC 85453

: Date	Veh No	Start Time	End Time	Pay Type
23-11-2020	AP24R5320	14:00	18:00	JW

1791

uipment Name

CB

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

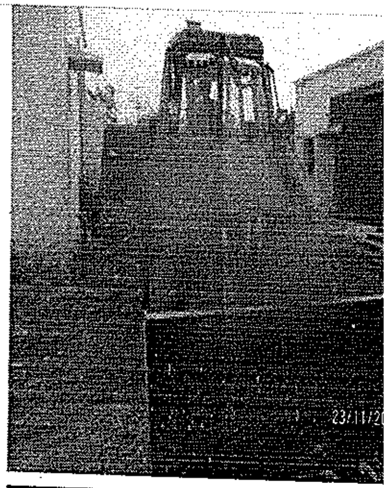
pplier Name

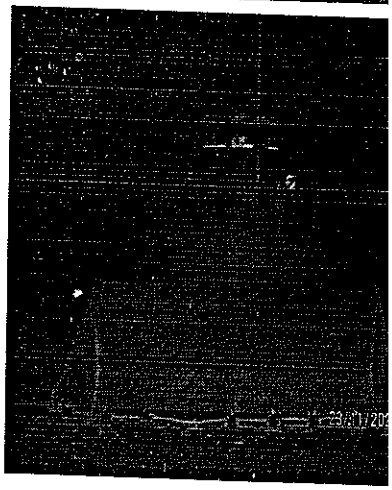
ollaram Jyothi

rk Description :-

OWARDS EXCAVATION BACK SIDE OF SOIL FOR FILLING OF LAWN OF VILLA 06 AND DUST
OADING TO TRACCTOR FO

ees : Three Thousand Six Hundred Only.





Printed On 24-11-2020 5:58:58 PM

INWARD

Inward No: 1791	Dt: 23/11/20
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. Sivaprasad
Admin Officer
Modi Farm House (Hyd) LLP

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

Payment Voucher

63
No. : **PAY/107~~58~~**

Dated : 28-Nov-2020

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	**3,600.00**
TDS-2%/1.50% Contract	**(-)54.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
shifting of shabad stone to villa 6 and shifitng of dust to villa 32 and debris shifitng for road cleaning	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

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

oucher

Serene Constructions LLP

Serene Farms

Ramachandriah mala

Voucher No :	7335
From Date :	19-11-2020
To Date :	25-11-2020

HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
23-11-2020	Tractor with tipper without labour (per day) TS07EX9657 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DUST FOR VILLA NO 32 FOR FLOORING WORK AND VILLA NO 05 AND 06	09:30	18:00	1	1800	JW	1800.00
24-11-2020	Tractor with tipper without labour (per day) TS07EX9657 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF SHABAD STONE FOR LAWN OF VILLA NO 06 05 AND 09	09:30	18:00	1	1800	JW	1800.00

d by:

INEER
e (Hyd) LLP

Managing Director

oucher

Advice for Payment

: Serene Constructions LLP
Serene Farms
: Ramachandriah mala

Voucher No : 7335

PARTICULARS			Amount
ob Work Payment	Amount Payable :-	3600.00	
of soli and shabad stone for makinmg lkawn and of vialla 06 05 aand villa no 32 flooring work dust and extar debries shifting for road cleaning			3600.00
On A/C Payment	Amount Payable :-	0.00	
			0.00
:			0.00
		Gross	3600.00
	TDS% 1.50	TDS Amount	54.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
s :			0.00
		Total	3546.00

housand Five Hundred Fourty Six Only.

ed by:
Sarh

GINEER
se (Hyd) LLP

Managing Director

7847

Material Shifting Authorization Form

No. 191591

Date	23-11-2020	Time	09:30
		Engg. Sign	Syed Iqbal Sar
Authorized By	Sarna		
Material to be shifted	Shifting of dust villa no. 32 for floor		
Shift from	villa no 05		
Shift to	villa 06 soil shifting		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
		Vehicle Owner	Ramachandraiahna
Vehicle No.	TS07EX9657		
Hire charges register serial no.	1789	Start Time	09:30
		Stop Time	18:00
Security / Supervisor Sign			

Serene Constructions LLP

Serene Farms

HC 85451

1789

ate	Veh No	Start Time	End Time	Pay Type
3-11-2020	TS07EX9657	09:30	18:00	JW

ment Name

actor with tipper without labour (per day)

s	Min Rate	Max Rate	Qty	Rate	Value
day (9.30	1800.00	1800.00	1	1800	1800.00

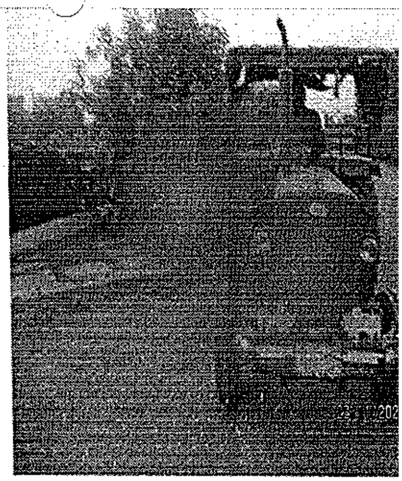
olier Name

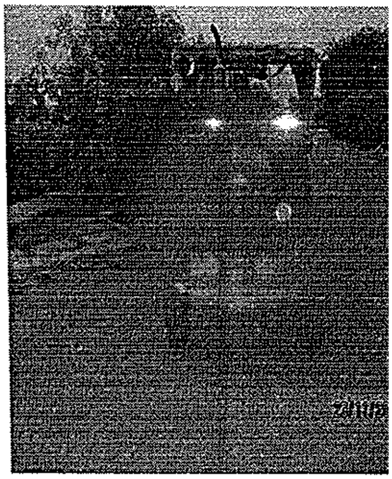
amachandriah mala

k Description :-

OWARDS SHIFTING OF DUST FOR VILLA NO 32 FOR FLOORING WORK AND VILLA NO 05
ND 06 SOIL SHIFTING FOR

ees : One Thousand Eight Hundred Only.





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INWARD

Inward No: 1789	Dt: 23/11/20
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. Sivaprasad.

Admin Officer
Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. **191590**

Date	24-11-2020	Time	09:30
Authorized By	[illegible]	Engg. Sign	[illegible]
Material to be shifted	Shifting of Shabad stone		
Shift from	lawn		
Shift to	Villa No. 06-05 and 09.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07EX9657	Vehicle Owner	Ramachandraiah[illegible]
Hire charges register serial no.	1792		
Security / Supervisor Sign		Start Time 09:30	Stop Time 18:00

Serene Constructions LLP

Serene Farms

HC 85454

1792

IC Date	Veh No	Start Time	End Time	Pay Type
24-11-2020	TS07EX9657	09:30	18:00	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
er day (9.30	1800.00	1800.00	1	1800	1800.00

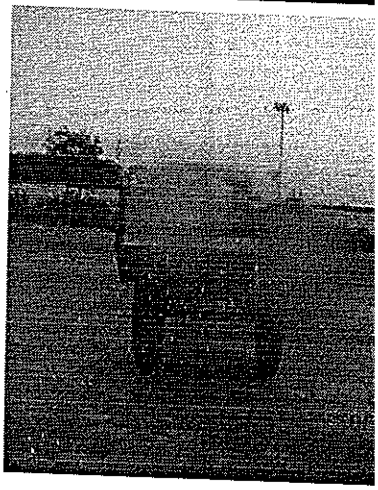
upplier Name

Ramachandriah mala

'ork Description :-

TOWARDS SHIFTING OF SHABAD STONE FOR LAWN OF VILLA NO 06 05 AND 09

pees : One Thousand Eight Hundred Only.



Printed On 24-11-2020 5:58:58 PM

INWARD

Inward No: 1792 Dt: 24/11/20

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)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

28-11-20

~~28-11-20~~

No. : **PAY/10758** 64

Dated : 28-Nov-2020

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

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2588**

Date : 27-11-2020

Contractor Name	From Date	To Date
JANARDHAN	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1275.00	0.00	0.00	0.00	0.00	1275.00	0.00
Mason	3.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Totals...	6.00	3075.00	0.00	0.00	0.00	0.00	3075.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

Certified by:

Certified by:

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

Payment Voucher

No. : **PAY/~~10735~~** 10766

Dated : 28-11-20 ~~28~~-Nov-2020

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**15,000.00**
TDS-1%/0.75% Contract	**(-)112.50**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment doent o sudharshan 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   Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2586**

Date : 27-11-2020

Contractor Name	From Date	To Date
Borra Sudarshan	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	4950.00	0.00	0.00	0.00	0.00	4950.00	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.

Certified by:

Certified by:

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

Payment Voucher

No. : **PAY/10767**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**13,873.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Seventy Three Only	
	₹ 13,873.00

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/10768**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
SP-Yadamma	**750.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Yadamma towards Bonus for the period from Jul-20 to Sep-20	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

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/10769**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
SP-Farzanz Begum	**750.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Farzanz Begum towards Bonus for the period from Jul-20 to Sep-20	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

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/10770**

Dated : **28-Nov-2020**

Particulars	Amount
Account : SP-Srikanth	**750.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online transfer to U Srikanth towards Bonus for the period from July-20 to Sep-20 **Amount (in words) :** Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

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/10771**

Dated : 28-Nov-2020

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,00,000.00**
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 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-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 28-Nov-2020

articulars	Transactions		Closing Balance
	Debit	Credit	
pening Balance			**4,34,032.00**
pril			4,34,032.00
ay		*3,41,020.00*	7,75,052.00
ine	*5,50,000.00*	*5,49,759.00*	7,74,811.00
ily	*7,22,042.00*	*4,26,274.00*	4,79,043.00
igust		*1,24,575.00*	6,03,618.00
eptember		*4,96,091.00*	10,99,709.00
ctober	*6,00,000.00*	*69,879.00*	5,69,588.00
ovember	*7,65,224.00*	*4,74,280.00*	2,78,644.00
rand Total	***26,37,266.00***	***24,81,878.00***	**2,78,644.00**

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

Payment Voucher

No. : **PAY/10772**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**1,00,000.00**
TDS-2%/1.50% Contract	**(-)1,500.00**
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 Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

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:		26-11-2020			
Period		From:	19-11-2020	To:	25-11-2020
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	-	-	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper		550.00	-
12				400.00	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				11,700
Prepared by:					
Name	SARWAR				MDs approval
Date	26-11-2020				

1,00,m

Certified by:

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

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		POINTEC ASSOCIATE			
Company name:		SCLLP			
Project name:		SERENE FARM			
Date:		26-11-2020			
Period		From:	19-11-2020	To:	25-11-2020
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	26-11-2020				

Certified by:

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

C - send weekly						
agterial received						
ntractor:	POINTEC ASSOCIATE					
ame:	SCLLP					
e:	SERENE FARM					
	26-11-2020					
	From:	19-11-2020	To:	25-11-2020		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
l						-
nent approved by MD:						-
			Approved by:		MDs approval	
WAR	Certified by.					
26-11-2020						

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/107~~74~~** 73

Dated : 30-Nov-2020

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**40,295.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:184479 Being cheque issued to Veldi Karunakar Reddy towards 40 % Advance Payment vide PO no:72274,dt:28-11-2020	
Amount (in words) :	
Indian Rupees Forty Thousand Two Hundred Ninety Five Only	
	₹ 40,295.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	karunakar reddy.		
Towards	Roof-tiles		
Amount	40,295/-	Payment / cheque date	28/11/20.
Payment from company	Serene Constructions llp.		
Project	Serene farms.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☑ Yes	☐ No
PO/WO no.	72274	Requisition no.	150422
Remarks/ Desc.	payment of 40% as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Murty	MINISH		21/11/2020 21/11/2020

APPROVED BY 23 NOV 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

 21-11-2020 12:18:50

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details

Karunakar Reddy
8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.

GSTIN 36AKGPR0150G1ZD NA
NA 9440407992

Doc No	72274	150422
Doc Date	21-11-2020	
Quote No	Nil	
Quote Date	04-09-2019	
SupplyType	Supply	

Kind Attn : Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9024 - Tiles - Roof Tiles - other - sft *9" x 16"*	1,170.00	82.00	0.00	5.00	100,737.00
			Total Order Value . . .			**100,737.00**

Rupees : One Lakh(s) Seven Hundred Thirty Seven Only.

Terms and Conditions :-

Specification / Brand	Above item shall be of good quality Manglore tile size-1'2" x 9" and Ridge Tile sixe-1' 2"x1'0", The rates approved by our MD vide cir.no. 533(e) dtd. 28.2.13 and accepted by contractor.
Payment Terms	40% as advance and 60% after delivery of materials & completion of all works
Tax	All taxes are including in above prices
Delivery Date	Within 3 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 40,295/- vide cheque no., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 50,27,29,42,3,4,5 & 30 purpose. Laying charges included in above price.
Completion Date	Work to be completed in 7 days. Penalty of 5% of order value per week shall be levied for delay
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

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

Payment Voucher

No. : **PAY/10774**

Dated : 30-Nov-2020

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**1,05,840.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:929747 Being cheque issued to Veldi Karunakar Reddy towards 40 % Advance Payment vide PO no:72273,dt:28-11-2020	
Amount (in words) :	
Indian Rupees One Lakh Five Thousand Eight Hundred Forty Only	
	₹ 1,05,840.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	karunakar reddy.		
Towards	Cladding Tiles.		
Amount	1,05,840/-	Payment / cheque date	28/11/20.
Payment from company	Serene Constructions llp.		
Project	Serene farms.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
ayment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
ayment to be divided (attach statement)		☑ Yes	☐ No
O/WO no.	72273.	Requisition no.	150421
emarks/ Desc.	Payment of 40% as advance.		

equested by:	Approved by:	Sign	Date
T.D. Naidu	MINISH		21/11/20
			21/11/2020

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTO

te: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 21-11-2020 12:18:50

Original / Office Copy / Purchase Div.Copy

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details

Karunakar Reddy
8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.

GSTIN 36AKGPR0150G1ZD NA
NA 9440407992

Doc No	72273	150421
Doc Date	21-11-2020	
Quote No	Nil	
Quote Date	30-12-2017	
SupplyType	Supply	

Kind Attn : Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9035 - Tiles - Cladding tiles - 9 In x 3 In - sft	2,400.00	105.00	0.00	5.00	264,600.00
					Total Order Value . . .	**264,600.00**

Rupees : Two Lakh(s) Sixty Four Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 10mm to 14mm thickness, Terracotta color.
Payment Terms	40% as advance and 60% after delivery of materials & completion of all works
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 1,05,840/- vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. L/UL included. Above order for elevation of vills no. 1,30 & 50. Laticrete & Laying charges included in above price.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay
Measurment	Nil
Security	Nil
Remarks	