Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Dec-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	By	**Opening Balance**				**37,807.96**
2-Dec-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10776		7,88,000.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10777		21,458.00
3-Dec-20	To	**Villa Orchids LLP**	**Receipt**	REC/10094	9,32,000.00	
5-Dec-20	By	**DW-Bandla Mahender**	**Payment**	PAY/10778		5,955.00
	By	**DW-K.Varun**	**Payment**	PAY/10779		8,808.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10780		9,627.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10781		9,925.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10782		9,925.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10783		20,635.00
	By	**EMP-Thota Sai Krishna**	**Payment**	PAY/10784		18,827.00
	By	**SP-Summit Builders**	**Payment**	PAY/10785		300.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10786		9,925.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10787		14,887.00
	By	**CONT-KAVITAPU SATISH KUMAR**	**Payment**	PAY/10788		9,925.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10789		8,932.00
	By	**EMP-Thota Sai Krishna**	**Payment**	PAY/10790		4,858.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10791		4,858.00
7-Dec-20	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10095	1,15,000.00	
10-Dec-20	By	**SUP-India Cement Articles**	**Payment**	PAY/10792		1,66,940.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10793		2,80,558.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10794		3,200.00
	By	**SUP Y Pushpalatha**	**Payment**	PAY/10795		50,000.00
12-Dec-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10796		5,41,750.00
	To	**Villa Orchids LLP**	**Receipt**	REC/10096	6,40,750.00	
14-Dec-20	By	**DW-T.Kurmanna**	**Payment**	PAY/10797		9,230.00
	By	**DW-Urenuka Anand Kumar**	**Payment**	PAY/10798		8,188.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10799		7,543.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10800		9,925.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10801		9,925.00
	By	**CONT-KAVITAPU SATISH KUMAR**	**Payment**	PAY/10802		9,925.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10803		9,925.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10804		9,925.00
	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10805		5,319.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10806		13,297.00
	By	**EUC-PALGUTA BUCHIREDDY**	**Payment**	PAY/10807		4,432.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10808		21,037.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10809		3,730.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10810		38,527.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10811		399.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10812		2,332.00
	By	**EMP-Thota Sai Krishna**	**Payment**	PAY/10813		2,332.00
	By	**EMP-Thota Sai Krishna**	**Payment**	PAY/10814		399.00
15-Dec-20	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10097	1,25,000.00	
22-Dec-20	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10815		21,587.00
	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10816		3,546.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10817		9,925.00
	By	**CONT-POINTEC ASSOCIATES**	**Payment**	PAY/10818		5,910.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10819		9,925.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10820		24,812.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10821		24,812.00
		Carried Over			18,12,750.00	22,94,007.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,12,750.00	22,94,007.96
22-Dec-20	By	CONT-KAVITAPU SATISH KUMAR	Payment	PAY/10822		19,850.00
	By	CONT-V.Vidya Shankar	Payment	PAY/10823		29,775.00
	By	CONT-Borra Sudarshan	Payment	PAY/10824		29,775.00
	By	DW-Bandla Mahender	Payment	PAY/10825		5,955.00
	By	DW-D.Vijay	Payment	PAY/10826		2,183.00
	By	DW-Janardhan Prasad	Payment	PAY/10827		4,069.00
	By	DW-T.Kurmanna	Payment	PAY/10828		9,578.00
	By	DW-Urenuka Anand Kumar	Payment	PAY/10829		8,436.00
	By	SP-KGM & CO	Payment	PAY/10830		9,208.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10831		8,124.00
	By	GST Payable	Payment	PAY/10832		37,760.00
23-Dec-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10098	7,00,000.00	
24-Dec-20	By	DW-Urenuka Anand Kumar	Payment	PAY/10833		7,691.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10834		5,080.00
26-Dec-20	By	CONT-Borra Sudarshan	Payment	PAY/10835		3,489.00
	By	CONT-Borra Sudarshan	Payment	PAY/10836		6,153.00
	By	CONT-Begari Navaneetha	Payment	PAY/10837		9,925.00
	By	CONT-Borra Sudarshan	Payment	PAY/10838		27,790.00
	By	CONT-D.Vijay	Payment	PAY/10839		6,948.00
	By	CONT-Janardhan Prasad	Payment	PAY/10840		39,700.00
	By	CONT-KAVITAPU SATISH KUMAR	Payment	PAY/10841		10,918.00
	By	CONT-T.Kurmanna	Payment	PAY/10842		34,737.00
	By	CONT-Urenuka Anand Kumar	Payment	PAY/10843		9,627.00
	By	CONT-Vadle Madhav Chary	Payment	PAY/10844		12,406.00
	By	CONT-V.Vidya Shankar	Payment	PAY/10845		29,775.00
	By	CONT-POINTEC ASSOCIATES	Payment	PAY/10846		1,47,750.00
	By	CONT-POINTEC ASSOCIATES	Payment	PAY/10847		10,835.00
	By	SUP-Linus Consultants Pvt. Ltd.	Payment	PAY/10848		95,001.00
	By	SUP-Prakash Marketing	Payment	PAY/10849		68,181.00
	By	SUP-Shiv Shakti Machine Tools Hardware and Electric	Payment	PAY/10850		1,593.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10851		84,868.00
	By	SUP-Shubham Enterprises	Payment	PAY/10852		3,600.00
	By	SUP-Sri Raja Rajeswara Traders	Payment	PAY/10853		36,000.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10854		18,733.00
	By	SUP-Praful Sanitary	Payment	PAY/10855		86,552.00
	By	DW-Bandla Mahender	Payment	PAY/10856		7,046.00
	By	DW-T.Kurmanna	Payment	PAY/10857		9,676.00
	By	EUC-Ramachandraiah Mala	Payment	PAY/10858		1,595.00
	By	SUP-Sri Laxmi Traders	Payment	PAY/10859		29,220.00
28-Dec-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10099	9,50,000.00	
29-Dec-20	By	SP-KGM & CO	Payment	PAY/10860		9,208.00
30-Dec-20	To	SUP-Venkataramana Stationery & Binding Works	Receipt	REC/10100	590.00	
	By	SUP-Linus Consultants Pvt. Ltd.	Payment	PAY/10861		1,92,930.00
	By	SUP-Rajadhani Tiles Company	Payment	PAY/10862		33,040.00
	By	SUP-Rajadhani Tiles Company	Payment	PAY/10863		27,300.00
31-Dec-20	By	SUP-Rajadhani Tiles Company	Payment	PAY/10864		54,600.00
					34,63,340.00	35,80,687.96
	To	Closing Balance			1,17,347.96	
					35,80,687.96	**35,80,687.96**

Serene Constructions LLP (20-21)

Payment Voucher

No. : **PAY/10776** Dated : **2-Dec-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**7,88,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Chq no: 929749 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Seven Lakh Eighty Eight Thousand Only	
	₹ 7,88,000.00

4/12/2020

Prepared by: ramakrishna Approved by Receiver's Signature

Villa Orchids LLP (20-21)								
Payment to contract for the month of Nov-2020								
Sr no.	Date	Bill No.	Villa No.	Name	Taxble Amt	GST	Less TDS	Balance Amt.
1	03-11-2020	10097	196	Serene Constructions llp	50,000	9,000	750	58,250
2	03-11-2020	10098	200	Serene Constructions llp	50,000	9,000	750	58,250
3	03-11-2020	10099	201	Serene Constructions llp	50,000	9,000	750	58,250
4	03-11-2020	10100	202	Serene Constructions llp	50,000	9,000	750	58,250
5	03-11-2020	10101	203	Serene Constructions llp	50,000	9,000	750	58,250
6	03-11-2020	10102	204	Serene Constructions llp	50,000	9,000	750	58,250
7	03-11-2020	10103	208	Serene Constructions llp	50,000	9,000	750	58,250
8	03-11-2020	10104	209	Serene Constructions llp	50,000	9,000	750	58,250
9	10-11-2020	10105	210	Serene Constructions llp	50,000	9,000	750	58,250
10	10-11-2020	10106	211	Serene Constructions llp	50,000	9,000	750	58,250
11	10-11-2020	10107	212	Serene Constructions llp	50,000	9,000	750	58,250
12	10-11-2020	10108	213	Serene Constructions llp	50,000	9,000	750	58,250
13	10-11-2020	10109	217	Serene Constructions llp	50,000	9,000	750	58,250
14	10-11-2020	10110	218	Serene Constructions llp	50,000	9,000	750	58,250
15	10-11-2020	10111	219	Serene Constructions llp	50,000	9,000	750	58,250
16	10-11-2020	10112	220	Serene Constructions llp	50,000	9,000	750	58,250
					8,00,000	1,44,000	12,000	9,32,000
VOC to SERENE					SERENE to MHPL to VOC			
		26-11-2020		9,32,000	26-11-2020			7,88,000
	TOTAL			9,32,000	-	-	-	7,88,000

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

Payment Voucher

No. : **PAY/10777** Dated : **2-Dec-2020**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	**6,745.00**
TDS-2%/1.50% Contract	**14,452.00**
TDS-2%/1.50% Equipment Hire Charges	**261.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:184480 Being cheque issued to Yes Bank towards TDS for the month of Nov-20	
Amount (in words) :	
Indian Rupees Twenty One Thousand Four Hundred Fifty Eight Only	**₹ 21,458.00**

-d by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

10778

05/12/2020

No. : **PAY 10778** | Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-Bandla Mahender	**6,000.00**
TDS-1%/0.75% Contract	**(-)45.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment donr to b mahesnder towards doing electrical work on villas	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2592**

Date : 04-12-2020

Contractor Name	From Date	To Date
B.MAHENDER	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	6000.00	6000.00	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 electrical work on villa 08 09 10 11 12 switch fixing and genarator connection	6000.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 0.75	45.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5955.00**

Rupees : Five Thousand Nine Hundred Fifty Five Only.

Certified by:
G Siva prasad
Admin Office-
Modi Farm House (Hyd) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10779**

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-K.Varun	**8,875.00**
TDS-1%/0.75% Contract	**(-)66.56**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to k. varun towards civil work on villas	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Eight and Forty Four paise Only	
	₹ 8,808.44

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2593**

Date : 04-12-2020

Contractor Name	From Date	To Date
K.Varun	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2450.00	2450.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.00	2800.00	2400.00	0.00	0.00	0.00	400.00	0.00
Mason	7.00	4025.00	4025.00	0.00	0.00	0.00	0.00	0.00
Totals...	21.00	9275.00	8875.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing civil touch up work on villa 03 and 04 for making height correction of seating place and toilets re plastering and cc ring join filling of viilla 26	8875.00
Job Work Description :	0.00
Total Amount %	8875.00
TDS : @ 0.75	66.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8808.44**

Rupees ; Eight Thousand Eight Hundred Eight and Paise Fourty Four Only.

Certified by:
G. Siva 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

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

Payment Voucher

No. : **PAY/10778** 10780 Dated : 5-Dec-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 departmental work	
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 : **2594** Date : 04-12-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	48.00	21300.00	9700.00	0.00	0.00	0.00	11600.00	0.00
Totals...	48.00	21300.00	9700.00	0.00	0.00	0.00	11600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing shifting and lawn cleaning of villa 06 and 10 of unneccery plast and grass removing and dust filling to opento sky area of villa 06 03 and 04	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: G. Jiva prasad. Admin Office. Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10778** 10781 Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	**48,000.00** 10,000/-
TDS-1%/0.75% Contract	**(-)360.00** 75/-
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to kurumanna towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Six Hundred Forty Only	
	₹ 47,640.00 9,925/-

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2599** Date : 04-12-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	48.00	21300.00	9700.00	0.00	0.00	0.00	11600.00	0.00
Totals...	48.00	21300.00	9700.00	0.00	0.00	0.00	11600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	48000.00 10,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	48000.00
TDS : @ 0.75	360.00 75/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**47640.00** 9,925/-

Rupees : Fourty Seven Thousand Six Hundred Fourty Only.

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

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10782

No. : **PAY/10778**

05/12/2020

Dated : 3-Dec-2020

Particulars	Amount	
Account :		
CONT-Vadle Madhav Chary	**18,000.00**	10,000/-
TDS-1%/0.75% Contract	**(-)135.00**	75/-
Through :		
BANK-YES BANK LTD-A/C.NO:009763700002308.		
On Account of :		
being online payment done to madhav chary towards credit balnce for bill sent		
Amount (in words) :		
Indian Rupees Seventeen Thousand Eight Hundred Sixty Five Only		
	₹ **17,865.00**	~~10,000~~/- 9,925

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2600** Date : 04-12-2020

Contractor Name	From Date	To Date
MADHAV CHARY (CARPENTER)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Mason	14.00	8050.00	0.00	0.00	0.00	0.00	8050.00	0.00
Totals...	20.00	11350.00	0.00	0.00	0.00	0.00	11350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	18000.00 10,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	18000.00
TDS : @ 0.75	135.00 75/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	9,925/-
Net Amount :	**17865.00**

Rupees : Seventeen Thousand Eight Hundred Sixty Five Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10778** 10783 | Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**20,635.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Golla Siva Prasad towards Salary for the month of Nov-20	
Amount (in words) :	
Indian Rupees Twenty Thousand Six Hundred Thirty Five Only	
	₹ 20,635.00

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

10784

No. : **PAY/10779** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**18,827.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Thota Sai Krishna towards Salary for the month of Nov-20	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Twenty Seven Only	
	₹ 18,827.00

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/10780** 10785 Dated : **5-Dec-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 Nov-20	
Amount (in words) :	
Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: ramakrishna Approved by Receiver's Signature

T. R.

Prepared By: Iqra Khatoon
Date: 05.12.2020

Pay to Summit Builders Axis Bank Account
ESI / PF/ PT -Nov '2020

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

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

Payment Voucher

5/Dec/2020

No. : **PAY/~~10778~~** 10786 Dated: 3-Dec-2020

Particulars	Amount
Account :	
CONT-D.Vijay	**10,000.00**
TDS-1%/0.75% Contract	**(-)75.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to d vijay towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2595** Date : 04-12-2020

Contractor Name	From Date	To Date
D.Vijay	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00
Mason	10.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00
Totals...	15.00	8250.00	0.00	0.00	0.00	0.00	8250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

5/12/2020

No. : **PAY/10778** 10787 Dated : **3-Dec-2020**

Particulars	Amount	
Account :		
CONT-Janardhan Prasad	**44,000.00**	15,000/-
TDS-1%/0.75% Contract	**(-)330.00**	- 113/-
Through :		
BANK-YES BANK LTD-A/C.NO:009763700002308.		
On Account of :		
being online payment done to janardhan towards credit balance for bills ent		
Amount (in words) :		
Indian Rupees Forty Three Thousand Six Hundred Seventy Only		
	₹ 43,670.00	14,887/-

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2596**

Date : 04-12-2020

Contractor Name	From Date	To Date
JANARDHAN	26-11-2020	02-12-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	44000.00 15,000/-
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	44000.00
TDS : @ 0.75	330.00 113
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **43670.00** 14,887

Rupees : Fourty Three Thousand Six Hundred Seventy Only.

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

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10788·

No. : **PAY/10778**

5/12/2020

Dated : **3-Dec-2020**

Particulars	Amount	
Account :		
CONT-KAVITAPU SATISH KUMAR	**15,000.00**	10,000/-
TDS-1%/0.75% Contract	**(-)112.50**	-75/-
Through :		
BANK-YES BANK LTD-A/C.NO:009763700002308.		
On Account of :		
being online payment done to k satish kumar towards credit balance for bill sent		
Amount (in words) :		
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only		
	₹ 14,887.50	9,925/-

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2597** Date : 04-12-2020

Contractor Name	From Date	To Date
k satish kumar (painter)	26-11-2020	02-12-2020

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		15000.00 10,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50 75/-
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50** 9,925

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

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

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

Approved By Admin | Approved By Project Manager | Approved By Accou | Approved By Managing Director

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

Payment Voucher

10789

5/12/2020

No. : **PAY/10778** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-Radha Krishna	**9,000.00**
TDS-1%/0.75% Contract	**(-)67.50**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to y radha krishna towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two and Fifty paise Only	
	₹ 8,932.50

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2598** Date : 04-12-2020

Contractor Name	From Date	To Date
y.radha krishna(earth work)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2700.00	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	9000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	9000.00
TDS : @ 0.75	67.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8932.50**

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

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

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

Approved By Admin | Approved By Project Manager | Approved By Acco[illegible] | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10790** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**4,858.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Thota Sai Krishna towards 25% salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty Eight Only	
	₹ 4,858.00

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/10791** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**4,858.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount credited to Golla SivaPrasad towards 25% Salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty Eight Only	
	₹ 4,858.00

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

10792

No. : **PAY/10792** Dated : **10-Dec-2020**

Particulars	Amount
Account :	
SUP-India Cement Articles	**1,66,940.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:929751 Being cheque issued to India Cement Articles towards Advance payment for Purchase of Kaddis(700PCs 6'ft kaddis) vide PO no:72730	
Amount (in words) :	
Indian Rupees One Lakh Sixty Six Thousand Nine Hundred Forty Only	
	₹ 1,66,940.00

Prepared by: ramakrishna Approved by Receiver's Signature

RTGS DETAILS:- INDIA CEMENT ARTICLES
A/c :- 242611100001185.
IFSC :- ANDB0002426.
ANDHRA BANK.

Request for payment

Division	Purchase Department		
Pay to	India cement Article's.		
Towards	Purchase of Kaddi's.		
Amount	1,66,940/-	Payment / cheque date	RTGS.
Payment from company	Serene constructionLLP		
Project			
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.	72730	Requisition no.	150434.
Remarks/ Desc.	700 Pcs 6 ft Kaddi s.		

Requested by:	Approved by:	Sign	Date
	MANISH		05/12/2020

APPROVED BY
05 DEC 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.

Purchase Order

 05-12-2020 10:03:19 AM   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			
India Cement Articles	**Doc No**	72730	150434
Hyderabad - Vijayawad Highway(NH-65) Near Bharath Petrol Bunk,Toopranpet, hyderbad Telangana508252	**Doc Date**	05-12-2020	
	Quote No	NIL	
	Quote Date	05-12-2020	
8429476471	**SupplyType**	Supply	

Kind Attn : MD.Faizal

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1007 - Building material - Kadis - NA - nos *6FT*	700.00	190.00	0.00	18.00	156,940.00
		Total Order Value . . .			**156,940.00**

Rupees . One Lakh(s) Fifty Six Thousand Nine Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance through RTGS
Tax	inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone
Penality For Delay	Nil
Transportation Cost	Extra Rs.10000/-
Warranty	Nil
Advance Paid	Rs.1,56,940/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa No 01 TO 06,30,12 TO 15 &50 purpose
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Contact Person MR Sravan-[illegible]104965 Delivery at chevalla

For Serene Constructions LLP
Authorised Signatory

05/12/2020

Name :

Name : ______

Accepted the above Terms And Conditions
For *India Cement Articles*

Date : __/__/____

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

Payment Voucher

No. : **PAY/10793**　　　Dated : **10-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**2,80,558.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:929750 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for Al Windows vide PO no:72365	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Thousand Five Hundred Fifty Eight Only	
	₹ 2,80,558.00

Prepared by: ramakrishna　　　Approved by　　　Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Sai rohith Marketing Company.		
Towards	Al windows.		
Amount	2,80,558/-	Payment / cheque date	5/12/20
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.	72365	Requisition no.	150424
Remarks/ Desc.	payment of 50%. as advance.		

APPROVED BY
01 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date
			30/11/20

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.

Purchase Order

 30-11-2020 15:46:59 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			
Sri Sai Rohith Marketing Company	**Doc No**	72365	150424
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	30-11-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	10-02-2020	
9866512288	**SupplyType**	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 6' x 6' - 19 nos*	684.00	280.00	0.00	18.00	225,993.60
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 6' x 4'6" - 07 no*	189.00	280.00	0.00	18.00	62,445.60
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3' x 3'6" - 07 no*	73.50	310.00	0.00	18.00	26,886.30
4	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3' x 4'6" - 07 no*	94.50	310.00	0.00	18.00	34,568.10
5	2205 - Carpentry - windows - Al. Openable - other - sft *2' x 6' - 14 nos*	168.00	330.00	0.00	18.00	65,419.20
6	2187 - Carpentry - windows - Al. Fixed - other - sft *1' x 6'6" - 04 nos*	26.00	215.00	0.00	18.00	6,596.20
7	2205 - Carpentry - windows - Al. Openable - other - sft *Wall hung ventilator - 2'6" x 2' - 18 nos*	90.00	450.00	0.00	18.00	47,790.00
8	2205 - Carpentry - windows - Al. Openable - other - sft *2' x 4'6" - 17 nos*	153.00	330.00	0.00	18.00	59,578.20
9	2187 - Carpentry - windows - Al. Fixed - other - sft *2'6" x 3'6" - 02 nos*	17.50	215.00	0.00	18.00	4,439.75
10	2187 - Carpentry - windows - Al. Fixed - other - sft *1' x 6' - 18 nos*	108.00	215.00	0.00	18.00	27,399.60
				Total Order Value . . .		**561,116.55**

Rupees : Five Lakh(s) Sixty One Thousand One Hundred Sixteen and Paise Fifty Five Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a) . Brown colour.
Payment Terms	50% as advance & balance 50% on after delivery and completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 7 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.

For *Serene Constructions LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ____________

Date : __/__/____

Purchase Order

 30-11-2020 15:46:59 Original / Office Copy / Purchase Div.Copy

Warranty	1 year on workmanship.
Advance Paid	Rs.2,80,558/- paid through cheque no .... dt............
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 02,03,04,05,06,21,27 & 28.
Completion Date	Work to be completed in 4days. 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	

For ***Serene Constructions LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________________

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10794** Dated : **10-Dec-2020**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**3,200.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:929742 Being cheque issued to SVR Pumps & Allied Services towards Repairing of Pump vide bill no:265,dt:10-11-2020	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00

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/10795** Dated : **10-Dec-2020**

Particulars	Amount
Account :	
SUP-Y Pushpalatha	**50,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:929743 Being cheque issued to Y Pushpalatha towards 50% Advance Payment for Purchase of Plants vide PO no:72765	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Y. pushpalatha		
Towards	purchase of plants		
Amount	50,000/-	Payment / cheque date	11/12/20
Payment from company	Serene Const LLP		
Project	Serene Fairy		
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.	72765	Requisition no.	150437
Remarks/ Desc.	50 % Advance		
Requested by:	Approved by:	Sign	Date
Y. Bhaskar		[signature]	7/12/20
		[signature]	8/12/20

APPROVED BY
10 DEC 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.

Purchase Order

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

Supplier Details			
Y PUSHPALATHA	**Doc No**	72765	150437
4-1270,Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderbad	**Doc Date**	07-12-2020	
	Quote No	Nil	
GSTIN 36APYPY9568E1ZM	**Quote Date**	07-12-2020	
8897895924	**SupplyType**	Supply	

Kind Attn : Radha Krishna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6096 - Miscellaneous - Grass - NA - Bags *Fescus Grass*	60.00	350.00	0.00	6.00	22,260.00
2	6031 - Miscellaneous - Plants - NA - nos *Golden Duranta*	2,500.00	10.00	0.00	6.00	26,500.00
3	6031 - Miscellaneous - Plants - NA - nos *Mehendi Plant*	720.00	25.00	0.00	6.00	19,080.00
4	6031 - Miscellaneous - Plants - NA - nos *Bombay Hedge plant*	1,080.00	25.00	0.00	6.00	28,620.00
5	6031 - Miscellaneous - Plants - NA - nos *Tecoma*	60.00	45.00	0.00	6.00	2,862.00
6	6031 - Miscellaneous - Plants - NA - nos *Nerium*	60.00	35.00	0.00	6.00	2,226.00
7	6031 - Miscellaneous - Plants - NA - nos *Cicalpienia*	30.00	65.00	0.00	6.00	2,067.00
				Total Order Value . . .		**103,615.00**

Rupees : One Lakh(s) Three Thousand Six Hundred Fifteen Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs.../- vide cheq
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.38,39,23,08,09 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil

APPROVED BY
10 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Serene Constructions LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Y PUSHPALATHA***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10796** Dated : **12-Dec-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**5,41,750.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:929752 Being cheque issued to Modi Housinf Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Forty One Thousand Seven Hundred Fifty Only	
	₹ 5,41,750.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10797** Dated : 10-Dec-2020

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,300.00**
TDS-1%/0.75% Contract	**(-)70.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being amount paid to kurmanna towards shifting of wall cladding tiles to vila no 15 30 1 and dust shifting to villa 03,04 and 05 for open to sky area flooring work and scaffolding shifting to villa no 30 for wall cladding tiles work	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Thirty Only	
	₹ 9,230.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2602** Date : 11-12-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	66.50	29725.00	9300.00	0.00	0.00	0.00	20425.00	0.00
Totals...	66.50	29725.00	9300.00	0.00	0.00	0.00	20425.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing shifting of wall cladding tiles to villa 15 30 1 and dust shifting to villa 03 04 and 05 for opento sky area flooring work and scaffoldeing shifting to villa 30 for wall cladding tiles work	9300.00
Job Work Description :	0.00
Total Amount %	9300.00
TDS : @ 0.75	69.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9230.25**

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

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

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10798**   Dated : 10-Dec-2020

Particulars	Amount
Account :	
DW-Urenuka Anand Kumar	**8,250.00**
TDS-1%/0.75% Contract	**(-)62.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being amount paid to Urenuka anand kumar towards doing hole packing of the villa-32 and pcc at portico for flooring work and grills packing in villa 9,8 and main gate after welding hole packing and villa no3 and 4 bathroom plastering correction after	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Eighty Eight Only	
	₹ 8,188.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2603** Date : 11-12-2020

Contractor Name	From Date	To Date
U ANAND KUMAR	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00
Female Helper	9.00	3300.00	2100.00	0.00	0.00	0.00	1200.00	0.00
Male Helper	8.00	3300.00	1600.00	0.00	0.00	0.00	1700.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	27.00	12250.00	8250.00	0.00	0.00	0.00	4000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing hole packing of the villa 32 and pcc at portico for flooring work and grills packing if villa 09 08 and main gate after welding hole packing and villa no 3 and 4 bathroom plsteringcorrection after tiles work	8250.00
Job Work Description :	0.00
Total Amount %	8250.00
TDS : @ 0.75	61.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8188.13**

Rupees : Eight Thousand One Hundred Eighty Eight and Paise Thirteen Only.

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

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director