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

Payment Voucher

No. : **PAY/10808** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SP-Y Ravi Shankar	**21,037.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Nov-20 vide bill no:519,dt:01-12-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Thirty Seven Only	
	₹ 21,037.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10809** Dated : **14-Dec-20**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**3,730.00**
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	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Thirty Only	
	₹ 3,730.00

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/10810** Dated : **14-Dec-2020**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	**38,527.00**
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 for Electricity bill for the meter 2620000550 & 7203300500 **Amount (in words) :** Indian Rupees Thirty Eight Thousand Five Hundred Twenty Seven Only	
	₹ 38,527.00

Prepared by: ramakrishna Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Serene Constructions LLP	Prepared by	G.Siva prasad
Project	Serene Farms	Approved by	Syed golam Sarwar
Due Date	19/12/2020	Date	10/12/2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	2620000550	C.T.Meter	TSSPDCL	10-12-2020	24-12-2020	36579.00
2	Electricity	7203300500	Swimming pool meter	TSSPDCL	05-12-2020	19-12-2020	1948.00
					Total		**38527.00**
	*case amount on meter no-2620000550 is 8,15,347/- rupees						

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

VERIFIED BY
10 DEC 2020
B. PRAVEEN
AUDIT MANAGER

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

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

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10811** Dated : **14-Dec-20**

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

Prepared by: ramakrishna Approved by Receiver's Signature

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10812** Dated : **14-Dec-20**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**2,332.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10813** Dated : **14-Dec-20**

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**2,332.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10814** Dated : **14-Dec-20**

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

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10814**
10815

Dated : **19-Dec-2020**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**21,750.00**
TDS-1%/0.75% Contract	**(-)163.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14549,dt:03-12-2020 & PO no:72508,dt:27-11-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Five Hundred Eighty Seven Only	
	₹ 21,587.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan ID:- S846

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72508	PO / WO Date.	27/11/2020
Supplier Name	Summit Sale LLP	PO/WO amount	Rs. 27,950/-
Firm/Company	Borra Sudarshan	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14549	03/12/2020	Rs. 21,750/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 21,750/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12357	03/12/2020	85948	☑ Yes □ No
2.	-	-	-	□ Yes □ No
3.	-	-	-	□ Yes □ No
4.	-	-	-	□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 21,750/-
Amount E – PO / WO value:				Rs. 27,950/-
Amount F – Difference (A – E):				Rs. -6,200/-

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	**12/12/2020**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 11 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT		T. Venkatesha		
Date	11/12/20				14/12/20		

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. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14549
Borra Sudarshan	Invoice Date.	03-12-2020
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	PO No.	72508
	PO Date.	27-11-2020
	Req ID	61870
GSTIN : 36	Req Date	27-11-2020
	Loc Req No	150429

	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	~~6535 - Paints - External Waterbase Primer - 20ltrs -~~	~~3210~~	~~1~~	~~2139.90~~	~~2,139.90~~	~~18~~	~~385.18~~
3	6570 - Paints - OBD - 20kgs - buckets	3210	3	1489.25	4,467.75	18	804.20
	Tractor emulsion white OBD						
4	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	18,432.35	3,317.82
	1,658.91	1,658.91	Total Invoice Amount	21,750.17	

Rupees : Twenty One Thousand Seven Hundred Fifty and Paise Seventeen Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
No. 71965
Date 08/12
Sign Nchc

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 27-11-2020 15:01:29

72508
25.11.20 1:07:27

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

Supplier Details			
Summit Sales LLP	**Doc No**	72508	150429
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-11-2020	
040-66335551 9618244433	**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 Bal. 10	50.00	262.71	0.00	18.00	15,499.89
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,139.90	0.00	18.00	2,525.08
3	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion white OBD*	3.00	1,489.25	0.00	18.00	5,271.95
4	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	2.00	1,971.70	0.00	18.00	4,653.21
			Total Order Value . . .			**27,950.13**

Rupees : Twenty Seven Thousand Nine Hundred Fifty and Paise Thirteen Only.

⇒ Part Bill received of Rs. 21,750/-
Bill no: 14549 / 3/12/20 and Bal. Bill of
Rs. 6,200/- to be receivable.
11/12/20

Terms and Conditions :-

Specification /	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	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 Borra Sudarshan.

For ***Borra Sudarshan***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name :

Name : ____________

Date : __/__/____

Contact . .

Requisition Form

Company Name:	BORRA SUDARSHAN	Date:	27-11-20
Site & Phase:	Serene farms	Time:	12:59
Supplier		Req. No.	150429
Material required before date:	27-11-20	ID No.	61870

No	Description	Size	Quantity	Units	Inward No	Date
1	ALLTEK LAPPAM	30KG	50	BAGS		
2	INTERIOR OBD WHITE	20LTR	3	NOS		
3	EXTERIOR PRIMER 42506	20LTR	1	NOS		
4	EXTERIOR ACE PAINT	20LTR	2	NOS		
5						
6						
7						
8						
9						
10						

Remarks: The above materials required for VILLA NO 30 32 14 13 50 03 04

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	27-11-20	Sign. & Date	

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

APPROVED
27 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Borra Sudarshan	DC No.	12357
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	DC Date.	03-12-2020
	PO No.	72508
	PO Date.	27-11-2020
	Req ID	61870
GSTIN : 36	Req Date	27-11-2020
	Loc Req No	150429

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	1
3	~~6570 - Paints - OBD - 20kgs - buckets~~	3210	3
4	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
5			
6			
7			
8			
9			
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28			
29			
30			

INWARD
Inward No: 5563 Dt: 03/12/20
MRN No: 85948 Dt: 03/12/20
Received By: Yespal Reddy Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. INWARD No. 43532 Date 5/12/20 Sign. SEC'BAD

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 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	14549
Borra Sudarshan	Invoice Date.	03-12-2020
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	PO No.	72508
	PO Date.	27-11-2020
	Req ID	61870
	Req Date	27-11-2020
GSTIN : 36	Loc Req No	150429

	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	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
3	6570 - Paints - OBD - 20kgs - buckets	3210	3	1489.25	4,467.75	18	804.20
	Tractor emulsion white OBD						
4	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 5563 Dt: 03/12/20
MRN No: Dt:
Received By: Yesipal Reddy Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST			
			Total Taxable Amount	18,432.35	3,317.82
	1,658.91	1,658.91	Total Invoice Amount	21,750.17	

Rupees : Twenty One Thousand Seven Hundred Fifty and Paise Seventeen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Payment Voucher

No. : **PAY/10815** 10816 Dated: 19-Dec-2020

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	**3,600.00**
TDS-1%/0.75% Contract	**(-)54.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to ramachandraya mala towareds angaged the tructor for two days for shifting of shabad stone tiles and others materials	
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

Hire Charges Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

Voucher No : 7394

From Date : 10-12-2020

To Date : 16-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86009	1802	10-12-2020	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			TS0769657 Units : per day (9.30 to 6 P.M Rate : 1800						
			SHIFTING OF SHABAD SRONE AT VILLA NO 10 11 AND 12						
86011	1803	11-12-2020	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			TS0769657 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS SHIFTING OF DUST TO VILLA 30 FOR FLOORING WORK AND TILES FOR VILLA NO 15						

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Project Manager Accounts Manager Managing Director

Advice for Payment

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

Voucher No : 7394

PARTICULARS									Amount
Hire Charges - Job Work Payment towards shifting of shabad stone for making lawn							**Amount Payable :-**	3600.00	3600.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									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
Other Deductions :									0.00
								Total	**3546.00**

Rupees : Three Thousand Five Hundred Fourty Six Only.

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

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

Material Shifting Authorization Form

No. 182412

Date	11-12-2020	Time	09:30
Authorized By	Sarwan	Engg. Sign	Syam Sundar
Material to be shifted	dust shifting		
Shift from	tiles for villa no. 15 and cements		
Shift to	villa 30 for flooring work.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07 69657	Vehicle Owner	Ramachandraiah wala
Hire charges register serial no.	1803		
Security / Supervisor Sign		Start Time: 09:30	Stop Time: 18:00

Serene Constructions LLP

Serene Farms

HC 86011

1803

HC Date	Veh No	Start Time	End Time	Pay Type
11-12-2020	TS0769657	09:30	18:00	JW

Equipment Name

Tractor with tipper without labour (per day)

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

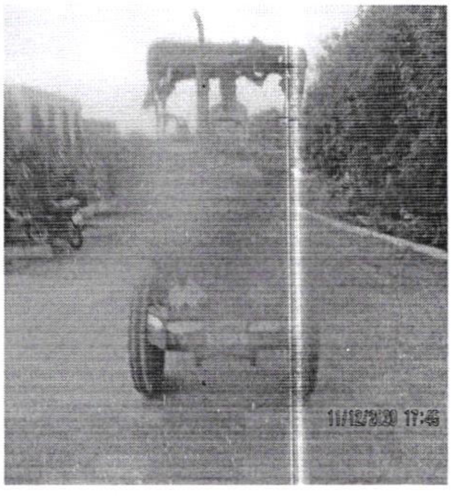
Supplier Name

Ramachandriah mala

Work Description :-

TOWARDS SHIFTING OF DUST TO VILLA 30 FOR FLOORING WORK AND TILES FOR VILLA NO 15 AND CEMENT BAGS FOR

Rupees : One Thousand Eight Hundred Only.



Printed On 14-12-2020 3:07:40 PM

INWARD
Inward No: 1803 Dt: 11/12/20
MRN No: Dt:
Received By: M.Kiz Sign: M.Kiz
Serene Construction (Hyd) LLP

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

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

Material Shifting Authorization Form

No. 182411

Date	10-12-2020	Time	09:30
Authorized By	Suriva	Engg. Sign	Syed ...
Material to be shifted	Shahbad Stone		
Shift from	at villa no. 10, 11		
Shift to	and 12.		
Vehicle Type	[x] Tractor [ ] JCB [ ] Blade Tractor [ ] Other ________		
Vehicle No.	TS07 69657	Vehicle Owner	Ramachandaiah mala
Hire charges register serial no.	1802		

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

Serene Constructions LLP
Serene Farms

HC 86009

1802

HC Date	Veh No	Start Time	End Time	Pay Type
10-12-2020	TS0769657	09:30	18:00	JW

Equipment Name

Tractor with tipper without labour (per day)

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

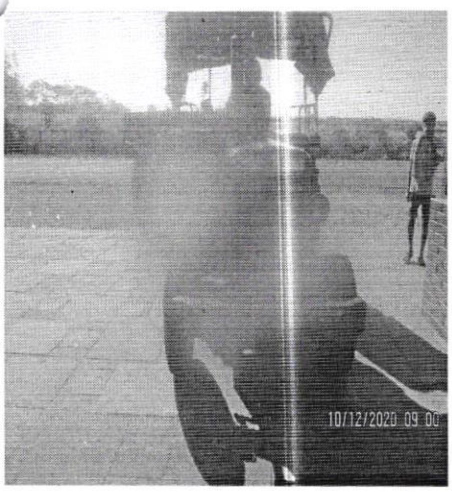
Supplier Name

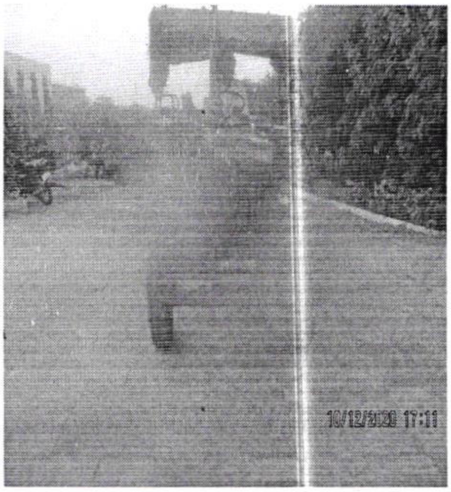
Ramachandriah mala

Work Description :-

SHIFTING OF SHABAD SRONE AT VILLA NO 10 11 AND 12

Rupees : One Thousand Eight Hundred Only.





Printed On 14-12-2020 3:07:40 PM

INWARD

Inward No: 1802	Dt: 10/12/20
MRN No:	Dt:
Received By: M.Kiran	Sign: M.Kiran

Serene Construction (Hyd) LLP

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

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

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

Payment Voucher

22/Dec/20

No. : **PAY/10815** 10817 Dated : 19-Dec-2020

Particulars	Amount	
Account :		
CONT-Begari Navaneetha	**15,000.00**	10,000
TDS-1%/0.75% Contract	**(-)112.00**	75
Through :		
BANK-YES BANK LTD-A/C.NO:009763700002308.		
On Account of :		
being online payment donr to begari navaneetha towards credit balance for bill sent		
Amount (in words) :		
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only		
	₹ 14,888.00	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 : **2619** Date : 18-12-2020

Contractor Name	From Date	To Date
begari navaneetha	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	6500.00	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	10,000
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. Jiva Prasad
Admin Officer
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[nts] | Approved By Managing Director

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

Payment Voucher

22-12-2020

No. : **PAY/10818**

Dated : Dec ~~22-Jan-2021~~

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**6,000.00**
TDS-2%/1.50% Contract	**(-)90.00**
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 Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00

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:		17-12-2020			
Period		From:	10-12-2020	To:	16-12-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	6	350.00	2,100
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				5,550
	Payment approved by MD:				
Prepared by:					MDs approval
Name	SARWAR				
Date	17-12-2020				

6,000/-

Certified by:

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

APPROVED BY
21 DEC 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:					MDs approval
Name	SARWAR				
Date	26-11-2020				

Certified by:

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		POINTEC ASSOCIATE					
Company name:		SCLLP					
Project name:		SERENE FARM					
Date:		26-11-2020					
Period		From:	19-11-2020	To:	25-11-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	SARWAR						
Date	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/10819** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	**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 Madav Chary towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: ramakrishna Approved by Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2620**

Date : 18-12-2020

Contractor Name	From Date	To Date
MADHAV CHARY (CARPENTER)	10-12-2020	16-12-2020

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	12.00	6900.00	0.00	0.00	0.00	0.00	6900.00	0.00
Totals...	18.00	10200.00	0.00	0.00	0.00	0.00	10200.00	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.

ertified 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

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

Payment Voucher

No. : **PAY10815** 10820 Dated : 19-Dec-2020

Particulars	Amount
Account :	
CONT-T.Kurmanna	35,000.00 25,000
TDS-1%/0.75% Contract	(-)262.00 188
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to kurumanna towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Eight Only	
	₹34,738.00 24,812

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2614** Date : 18-12-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	60.50	26925.00	9650.00	0.00	0.00	0.00	17275.00	0.00
Totals...	60.50	26925.00	9650.00	0.00	0.00	0.00	17275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	35000.00 25,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00 25,000
TDS : @ 0.75	262.50 188
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**34737.50** 24,812

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty 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 Acc[illegible]ts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/10815** 10821

Dated : 22/ 19-Dec-2020

Particulars	Amount	
Account :		
CONT-Janardhan Prasad	**30,000.00**	25,000
TDS-1%/0.75% Contract	**(-)225.00**	188
Through :		
BANK-YES BANK LTD-A/C.NO:009763700002308.		
On Account of :		
being online payment done to janardha towards crdit balance for bill sent		
Amount (in words) :		
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only		
	₹ 29,775.00	24,812

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2615** Date : 18-12-2020

Contractor Name	From Date	To Date
JANARDHAN	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	1700.00	0.00	0.00	0.00	850.00	0.00
Mason	6.00	3600.00	2400.00	0.00	0.00	0.00	1200.00	0.00
Totals...	12.00	6150.00	4100.00	0.00	0.00	0.00	2050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards credit balance for bill sent		30000.00 25,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00 25,000
	TDS : @ 0.75	225.00 188
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00** 24,812

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

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

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

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

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

Payment Voucher

No. : **PAY/10815** 10822   Dated : 19-Dec-2020

Particulars	Amount	
Account :		
CONT-KAVITAPU SATISH KUMAR	30,000.00	20,000
TDS-1%/0.75% Contract	(-)225.00	150
Through :		
BANK-Interest Accrued/Accumulated		
On Account of :		
being online payment done to k satish kumar towards creditbalance for bill semt		
Amount (in words) :		
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only		
	₹ 29,775.00	19,850

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2616**

Date : 18-12-2020

Contractor Name	From Date	To Date
k satish kumar (painter)	10-12-2020	16-12-2020

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	30000.00	20,000
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	30000.00	20,000
TDS : @ 0.75	225.00	150
Less Rent :	0.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	**29775.00**	19,850

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Certified by:
G. Sivaprasad
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/~~10815~~** 10823 Dated : **19-Dec-2020**

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	**50,000.00** 30,000
TDS-1%/0.75% Contract	**(-)375.00** 225
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to vidya shankar towards credit balanc for bnill sent	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00 29,775

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2617** Date : 18-12-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	10-12-2020	16-12-2020

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	50000.00	30,000
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	50000.00	30,000
TDS : @ 0.75	375.00	225
Less Rent :	0.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	**49625.00**	29,775

Rupees : Fourty Nine Thousand Six 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 C[illegible]structions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

22/Dec/20

No. : **PAY/10815** 10824 Dated : **19-Dec-2020**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**30,000.00**
TDS-1%/0.75% Contract	**(-)225.00**
Through :	
BANK-Interest Accrued/Accumulated	
On Account of :	
being online payment done to borra sudarshan towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2618** Date : 18-12-2020

	Contractor Name	From Date	To Date
	Borra Sudarshan	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.00	8800.00	0.00	0.00	0.00	0.00	8800.00	0.00
Totals...	16.00	8800.00	0.00	0.00	0.00	0.00	8800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards credit balance for bill sent		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only. .

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

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

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

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

Payment Voucher

No. : **PAY/10815** 10825 Dated : 19-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 done to b mahender towards doing electrical work on vil;la 8 9 10 12 and 25 27 29	
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 : **2609** Date : 18-12-2020

Contractor Name	From Date	To Date
B.MAHENDER	10-12-2020	16-12-2020

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 at villa 15 for flooring work and villa no 25 27 29 genarator connection and villa no 10 11 12 switch board and lights fixing	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. 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 Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10815** 10826 Dated : 19-Dec-2020

Particulars	Amount
Account :	
DW-D.Vijay	**2,200.00**
TDS-1%/0.75% Contract	**(-)16.50** 17
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to d vijay towards doing repair work at villa 3 4 and 39 wc height correction	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three and Fifty paise Only	
	₹ 2,183.50 2,183

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2610** Date : 18-12-2020

Contractor Name	From Date	To Date
D.Vijay	10-12-2020	16-12-2020

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
Mason	8.00	4400.00	1100.00	0.00	0.00	0.00	3300.00	0.00
Totals...	12.00	6600.00	2200.00	0.00	0.00	0.00	4400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing repair work at villa 39 and 3 4 for wc height not maintaing properly and villa no 31 and 17 re connection oht tank	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50 17
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2183.50**
Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.	2183

Vijay

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

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

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