

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10835

Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT-Borra Sudarshan	28,000.00
TDS-1%/0.75% Contract	(-)210.00
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to borra sudarshan towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Seven Hundred Ninety Only	
	₹ 27,790.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2625

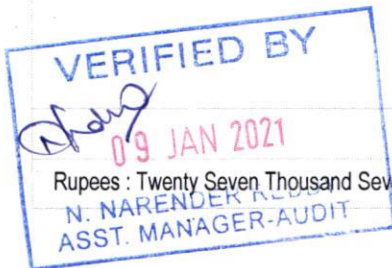
Date : 24-12-2020

Contractor Name		From Date		To Date	
Borra Sudarshan		17-12-2020		23-12-2020	

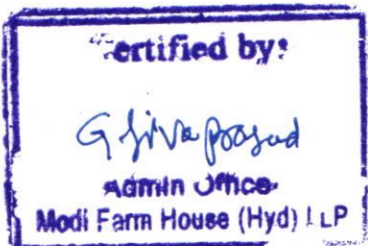
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	9900.00	0.00	0.00	0.00	0.00	9900.00	0.00
Totals...	18.00	9900.00	0.00	0.00	0.00	0.00	9900.00	0.00

Advice For Payment

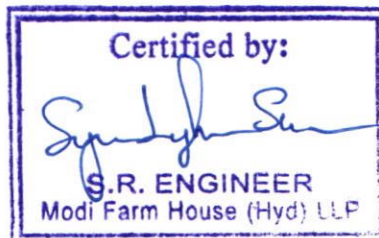
PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	28000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	28000.00
TDS : @ 0.75	210.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	27790.00



Rupees : Twenty Seven Thousand Seven Hundred Ninty Only.



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 :

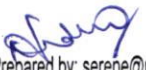
Payment Voucher

No. : PAY/10835

Dated: 26-Dec-2020

10839

Particulars	Amount
Account:	
CONT-D.Vijay	7,000.00
TDS-1%/0.75% Contract	(-)52.00
Through :	
BANK-YES BANK LTD-4/C/NO.008763700002308.	
On Account of :	
being online payment done to d vijay towards credit balance for bill sent]	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00

Prepared by:  serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2626

Date : 24-12-2020

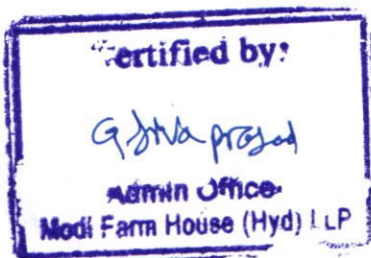
Contractor Name	From Date	To Date
D.Vijay	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Mason	8.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00
Totals...	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	0.00

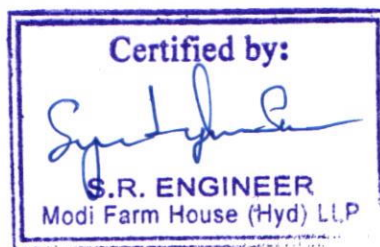
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	7000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	7000.00
TDS : @ 0.75	52.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6947.50

Rupees Six Thousand Nine Hundred Fourty Seven and Paise Fifty Only.



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 VoucherNo. : PAY/10835
10840

Dated: 26-Dec-2020

Particulars	Amount
Account:	
CONT-Janardhan Prasad	60,000.00 60,000/-
TDS-1%/0.75% Contract	(-450.00) 300/-
Through :	
BANK-YES BANK LTD-A/C NO.008763700002308	
On Account of :	
being online payment done to janardhan prasad towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	₹ 59,550.00 39,700/-

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2627

Date : 24-12-2020

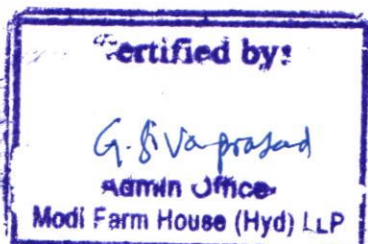
Contractor Name	From Date	To Date
JANARDHAN	17-12-2020	23-12-2020

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

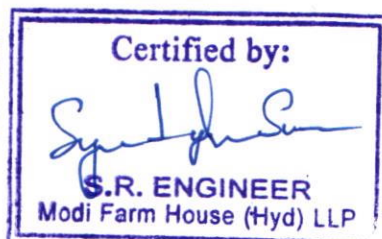
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	60000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	60000.00
TDS : @ 0.75	450.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	59550.00

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Note: check on A/c statement & to be raised New Voucher

Serene C onstructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY(10835)

Dated : 26-Dec-2020

10841

Particulars	Amount
Account :	
CONT-KAVITAPU SATISH KUMAR	11,000.00
TDS-1%/0.75% Contract	(-)82.00
Through :	
BANK-YES BANK LTD-A/C NO:008763700002308	
On Account of :	
being online payment done to ka satish kumar towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Eighteen Only	
	₹ 10,918.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2628

Date : 24-12-2020

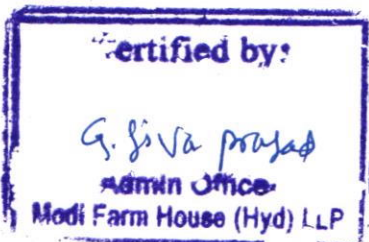
Contractor Name					From Date		To Date	
k satish kumar (painter)					17-12-2020		23-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

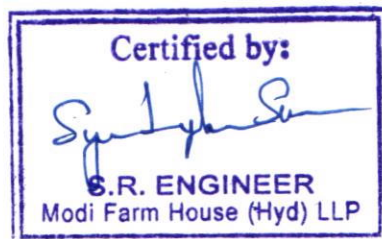
PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	11000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	11000.00
TDS : @ 0.75	82.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10917.50

VERIFIED BY

Rupees : Ten Thousand Nine Hundred Seventeen and Paise Fifty Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene C onstructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

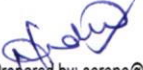
Payment Voucher

No. : PAY/10835

Dated : 26-Dec-2020

10842

Particulars	Amount
Account :	
CONT-T.Kurmanna	35,000.00
TDS-1%/0.75% Contract	(-)263.00
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 Seven Only	
	₹ 34,737.00


Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2629

Date : 24-12-2020

Contractor Name					From Date		To Date	
Kurmahia (Earth work Contractor)					17-12-2020		23-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	44.00	19650.00	9750.00	0.00	0.00	0.00	9900.00	0.00
Totals...	44.00	19650.00	9750.00	0.00	0.00	0.00	9900.00	0.00

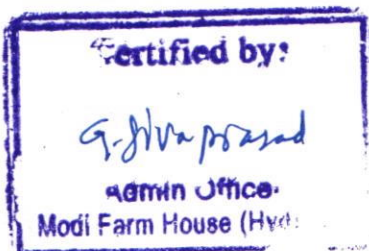
Advice For Payment

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

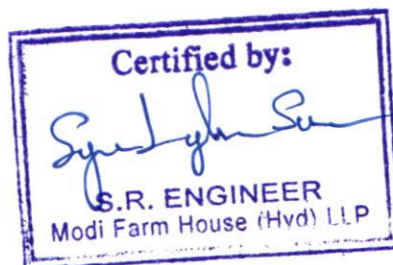
Other Deductions Description :



Rupees Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene C onstructions LLP (20-21)

M S Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10835

Dated: 26-Dec-2020

10843

Particulars	Amount
Account:	
CONT-Urenuka Anand Kumar	9,700.00
On Account 9,700.00 Dr	
TDS-1%/0.75% Contract	(-)73.00
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to u anand kumar towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Twenty Seven Only	
	₹ 9,627.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2630

Date : 24-12-2020

Contractor Name					From Date		To Date	
U ANAND KUMAR					17-12-2020		23-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Female Helper	16.00	6100.00	1750.00	0.00	0.00	0.00	4350.00	0.00
Male Helper	18.00	7800.00	2000.00	0.00	0.00	0.00	5800.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	41.00	17900.00	7750.00	0.00	0.00	0.00	10150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
towards credit balance for bill sent	9700.00
Department Description :	
	0.00
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.	

VERIFIED BY

Other Deductions Description :

09 JAN 2021

N. NARENDER
ASST. MANAGER-AUDIT

Certified by:

G. Jiva prasad

Admin Office

Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S. R. ENGINEER

Modi Farm House (Hyd) LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10835

Dated: 26-Dec-2020

10844

Particulars	Amount
Account:	
CONT-Vadle Madhav Chary	12,500.00
TDS-1%/0.75% Contract	93.75 - 94/-
Through :	
BANK-YES BANK LTD-A/C NO:008763700002308	
On Account of :	
being online payment done to madhav chary towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Ninety Three and Seventy Five paise Only	
	₹ 12,593.75 12,406/-

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2631

Date : 24-12-2020

Contractor Name					From Date		To Date	
MADHAV CHARY (CARPENTER)					17-12-2020		23-12-2020	
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	12.00	6900.00	0.00	0.00	0.00	0.00	6900.00	0.00
Totals...	14.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00

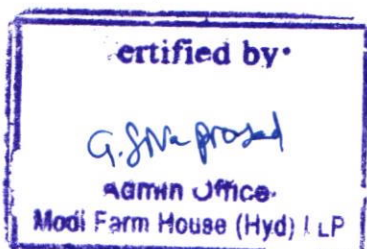
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	12500.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	12500.00
TDS : @ 0.75	93.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12406.25

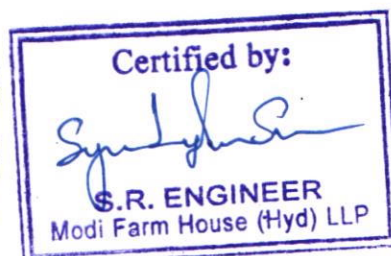
Other Deductions Description :



Rupees : Twelve Thousand Four Hundred Six and Paise Twenty Five Only.



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/10835

Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	40,000.00 30,000/-
TDS-1%/0.75% Contract	(-)300.00 225/-
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to vidya shankar towards credit balance for bill sent	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	29,775/-
	₹ 39,700.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

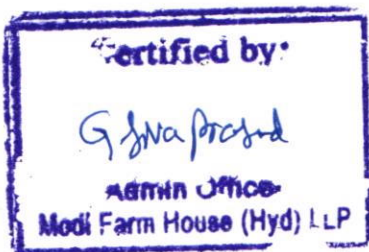
Advice for Payment No : 2632

Date : 24-12-2020

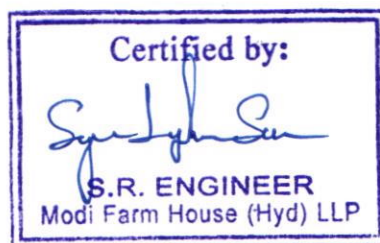
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	40000.00 30,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00 30,000/-
TDS : @ 0.75	300.00 225/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00 29,775/-
Rupees : Thirty Nine Thousand Seven Hundred Only.	



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 : Telangana, Code : 36

Payment VoucherNo. : **PAY/10835**

Dated : 26-Dec-2020

10846

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	1,50,000.00
TDS-2%/1.50% Contract	(-)2,250.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being 1st Installment amount online transfer to Pointec Associates against credit balance of Annexure E1& E2	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Seven Hundred Fifty Only	
	₹ 1,47,750.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10836**

Dated : 26-Dec-2020

10847

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	11,000.00
TDS-2%/1.50% Contract	(-)165.00
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 Ten Thousand Eight Hundred Thirty Five Only	
	₹ 10,835.00

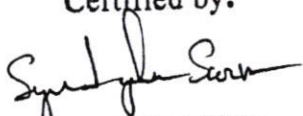
Prepared by: ramakrishna

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:	24-12-2020				
Period	From:	17-12-2020	To:	23-12-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	12	350.00	4,200
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					11,100
Payment approved by MD:					
Prepared by:		MDs approval			
Name	SARWAR				
Date	24-12-2020				

Certified by:

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


APPROVED BY
26 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

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

Anx - C - Material received

Annexure - C - send weekly

Details of material received

Name of contractor:

POINTEC ASSOCIATE

Company name:

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

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10837-~~
10848

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Linus Consultants Pvt. Ltd.	95,001.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Linus Consultant against credit balance	
Amount (in words) : Indian Rupees Ninety Five Thousand One Only	
	₹ 95,001.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Linus Consultants Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 29-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	2,59,600.00		2,59,600.00 Dr
October			2,59,600.00 Dr
November	2,00,000.00	5,54,601.00	95,001.00 Cr
December	95,001.00		
Grand Total	5,54,601.00	5,54,601.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10849**Dated : **26-Dec-2020**

Particulars	Amount
Account : SUP-Prakash Marketing	68,181.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Cheque no:762584 Being cheque issued to Prakash Marketing against credit balance	
Amount (in words) : Indian Rupees Sixty Eight Thousand One Hundred Eighty One Only	
	₹ 68,181.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Prakash Marketing

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	68,180.00		68,180.00 Dr
September			68,180.00 Dr
October			68,180.00 Dr
November		1,36,361.00	68,181.00 Cr
December	68,181.00		
Grand Total	1,36,361.00	1,36,361.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40839**
10850

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tools Hardware and Electric	1,593.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Shiv Shakti Machine Tools Hardware & Electric against credit balance	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Three Only	
	₹ 1,593.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shiv Shakti Machine Tools Hardware and Electric

Monthly Summary

1-Apr-2020 to 29-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,248.00 Cr
April			4,248.00 Cr
May		295.00	4,543.00 Cr
June	4,543.00		
July	2,124.00	2,124.00	
August			
September		8,755.00	8,755.00 Cr
October			8,755.00 Cr
November	8,755.00	1,593.00	1,593.00 Cr
December	1,593.00		
Grand Total	17,015.00	12,767.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10851**

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	84,868.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Cheque no:762583 Being cheque issued to Reflections Electricals Pvt Ltd against credit balance	
Amount (in words) : Indian Rupees Eighty Four Thousand Eight Hundred Sixty Eight Only	
	₹ 84,868.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September		19,018.00	19,018.00 Cr
October	30,000.00	56,056.00	45,074.00 Cr
November	45,074.00	31,360.00	31,360.00 Cr
December	84,868.00	53,508.00	
Grand Total	1,59,942.00	1,59,942.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10852**Dated : **26-Dec-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises	3,600.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Cheque no:762571 Being cheque issued to Shubham Enterprises against credit balance	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Only	
	₹ 3,600.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December	3,600.00	3,600.00	
Grand Total	3,600.00	3,600.00	

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

Payment Voucher

No. : **PAY/40842**
10853

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	36,000.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Sri Raja Rajeswara Traders against credit balance	
Amount (in words) : Indian Rupees Thirty Six Thousand Only	
	₹ 36,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Raja Rajeswara Traders**

Monthly Summary

1-Apr-2020 to 29-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			39,798.00 Cr
April			39,798.00 Cr
May	16,062.00		23,736.00 Cr
June	23,736.00	3,894.00	3,894.00 Cr
July	46,728.00	43,872.00	1,038.00 Cr
August	1,038.00	1,912.00	1,912.00 Cr
September			1,912.00 Cr
October			1,912.00 Cr
November	1,912.00	36,000.00	36,000.00 Cr
December	36,000.00		
Grand Total	1,25,476.00	85,678.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10843**
10854

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	18,733.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance	
Amount (in words) : Indian Rupees Eighteen Thousand Seven Hundred Thirty Three Only	
	₹ 18,733.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 29-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			73,694.00 Cr
April			73,694.00 Cr
May	20,000.00	1,54,595.00	2,08,289.00 Cr
June	53,694.00		1,54,595.00 Cr
July	1,54,595.00	1,51,226.00	1,51,226.00 Cr
August	35,000.00	47,826.00	1,64,052.00 Cr
September			1,64,052.00 Cr
October	75,000.00		89,052.00 Cr
November	89,052.00	18,733.00	18,733.00 Cr
December	18,733.00		
Grand Total	4,46,074.00	3,72,380.00	

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

Payment Voucher

10855
No. : ~~PAY/10844~~

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Praful Sanitary	86,552.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Praful Sanitary against credit balance	
Amount (in words) : Indian Rupees Eighty Six Thousand Five Hundred Fifty Two Only	
	₹ 86,552.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 29-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			39,739.00 Cr
April			39,739.00 Cr
May		70,503.00	1,10,242.00 Cr
June	45,000.00	694.00	65,936.00 Cr
July	85,936.00	49,318.00	29,318.00 Cr
August	10,000.00	40,757.00	60,075.00 Cr
September	17,455.00	28,245.00	70,865.00 Cr
October	40,000.00	24,997.00	55,862.00 Cr
November	1,17,935.00	1,48,625.00	86,552.00 Cr
December	86,552.00		
Grand Total	4,02,878.00	3,63,139.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁸⁵⁶~~PAY/10833~~Dated : ²⁶~~24~~-Dec-2020

Particulars	Amount
Account :	
DW-Bandla Mahender	7,100.00
TDS-1%/0.75% Contract	(-)54.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to B.Mahender towards doing electrical wiring work in villas 25,27,29,31 for fixing of meters	
Amount (in words) :	
Indian Rupees Seven Thousand Forty Six Only	
	₹ 7,046.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2621

Date : 24-12-2020

Contractor Name	From Date	To Date
B.MAHENDER	17-12-2020	23-12-2020

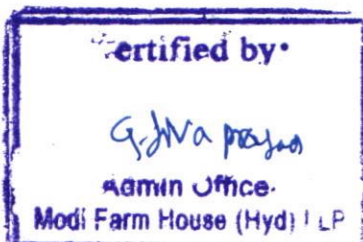
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.75	7100.00	7100.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.75	7100.00	7100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

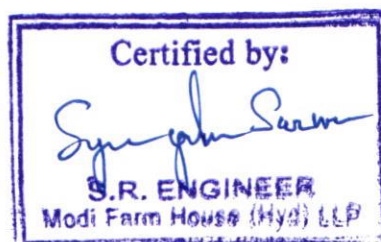
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing electrical wiring work in villa 25 27 29 31 for fixing of meters	7100.00
Job Work Description :	0.00
Total Amount %	7100.00
TDS : @ 0.75	53.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7046.75



Rupees Seven Thousand Fourty Six and Paise Seventy Five Only.



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/10833

10857

Dated : 26 Dec-2020

Particulars	Amount
Account :	
DW-T.Kurmanna	9,750.00
TDS-1%/0.75% Contract	(-)74.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to T.Kurmanna towards shifting of stone dust to villas 01,30,15,5,21,25,27,29 for tiles and shabad stones laying	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Seventy Six Only	
	₹ 9,676.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

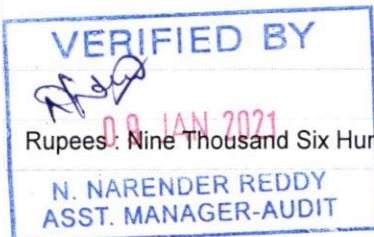
Advice for Payment No : 2622

Date : 24-12-2020

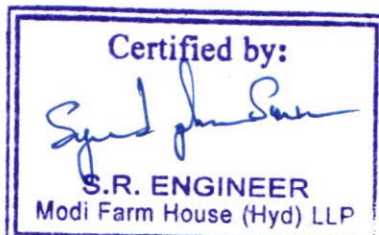
Contractor Name					From Date		To Date	
Kurmahia (Earth work Contractor)					17-12-2020		23-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	44.00	19650.00	9750.00	0.00	0.00	0.00	9900.00	0.00
Totals...	44.00	19650.00	9750.00	0.00	0.00	0.00	9900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards shifting of stone dust to villas 01 30 15 5 21 25 27 29 for tiles and shabad stone laying	9750.00
Job Work Description :	0.00
Total Amount %	9750.00
TDS : @ 0.75	73.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9676.88
Rupees : Nine Thousand Six Hundred Seventy Six and Paise Eighty Eight Only.	



Approved By Admin



Approved By Project Manager

Approved By Account

Approved By Managing Director