

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10833
10858

Dated : 26
24-Dec-2020

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	1,620.00
TDS-2%/1.50% Equipment Hire Charges	(-)25.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to ramachandraiah mala towards providing tractor for shifting of shabad stone to villa no-05 and 12	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Five Only	
	₹ 1,595.00


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

24-12-2020 10:50:42 AM

Pages : 1 of 2

Voucher No : 7419
From Date : 17-12-2020
To Date : 23-12-2020

HC No	HC Date	Equipment Name / Particulars	Rate
86215	1804	18-12-2020 Tractor with tipper without labour (per day) ts079657 Units : per day (9.30 to 6 P.M) towards shifting of shabad stone and dust for flooring of villa 30	1800

S.Time	E.Time	Qty	Rate		Gross
10:00	18:00	0.9	1800	JW	1620.00

VERIFIED BY
[Signature]
99 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
[Signature]
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 : 7419

PARTICULARS							Amount																																								
Hire Charges - Job Work Payment towards shifting of shabad stone to villa 05 and 12							1620.00																																								
Hire Charges - On A/C Payment							0.00																																								
Other Additions :							0.00																																								
Other Deductions :							0.00																																								
<table border="1"> <tr> <td>CGST%</td> <td>0.00</td> <td>0.00</td> <td>SGST%</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </table>							CGST%	0.00	0.00	SGST%	0.00	0.00		0.00																																	
CGST%	0.00	0.00	SGST%	0.00	0.00																																										
<table border="1"> <tr> <td>TDS% 1.50</td> <td colspan="5"></td> <td>Gross</td> <td>1620.00</td> </tr> <tr> <td></td> <td colspan="5"></td> <td>TDS Amount</td> <td>24.30</td> </tr> <tr> <td></td> <td colspan="5"></td> <td>Total GST Amount</td> <td>0.00</td> </tr> <tr> <td></td> <td colspan="5"></td> <td></td> <td>0.00</td> </tr> <tr> <td></td> <td colspan="5"></td> <td>Total</td> <td>1595.70</td> </tr> </table>							TDS% 1.50						Gross	1620.00							TDS Amount	24.30							Total GST Amount	0.00								0.00							Total	1595.70	
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Rupees : One Thousand Five Hundred Ninty Five and Paise Seventy Only.

VERIFIED BY
[Signature]
 09 JAN 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

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

[Signature]

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. **182409**

Date	18-12-2020	Time	10:00
Authorized By	<i>Suresh</i>	Engg. Sign	<i>Suresh</i>
Material to be shifted	<i>Shabad stone</i>		
Shift from	<i>dust</i>		
Shift to	<i>flooring of villa 30.</i>		
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	<i>TS079657</i>	Vehicle Owner	<i>Ramachandrab</i>
Hire charges register serial no.	<i>1804</i>		
Security / Supervisor Sign		Start Time	<i>10:00</i>
		Stop Time	<i>18:00</i>

Serene Constructions LLP

HC 86215

Serene Farms

1804

HC Date	Veh No	Start Time	End Time	Pay Type
18-12-2020	ts079657	10:00	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	0.9	1800	1620.00

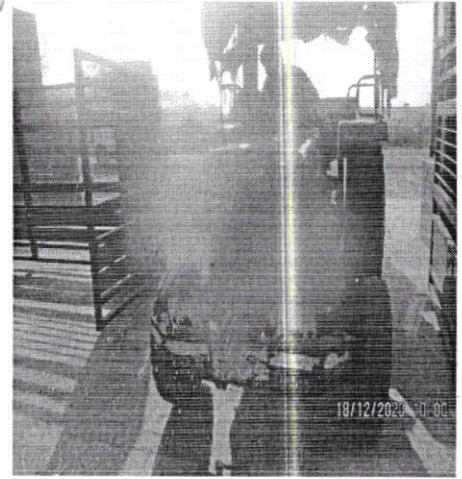
Supplier Name

Ramachandriah mala

Work Description :-


towards shifting of shabad stone and dust for flooring of villa 30


Rupees : One Thousand Six Hundred Twenty Only.



Printed On 21-12-2020 11:12:21 AM

INWARD	
Inward No: 1804	Dt:
MRN No:	Dt:
Received By: M. K. V.	Sign: M. K. V.
Serene Construction (Hyd) LLP	

Certified by:

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

Certified by:

G. J. Na. Prasad
 Modi Farm House (Hyd) LLP

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY(10833)**

Dated : **26**
~~24~~-Dec-2020

Particulars	Amount
Account : SUP-Sri Laxmi Traders	29,220.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : being online payment done to Sri Laxmi Traders towards providing one load of stone dust	
Amount (in words) : Indian Rupees Twenty Nine Thousand Two Hundred Twenty Only	
	₹ 29,220.00



Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10860**

Dated : **29-Dec-20**

Particulars	Amount
Account : SP-KGM & Co	9,208.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being Ind Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

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/10861**

Dated : **30-Dec-20**

Particulars	Amount
Account : SUP-Linus Consultants Pvt. Ltd.	1,92,930.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Cheque no:929755 Being cheque issued to Linus Consultants Pvt Ltd towards Kitchen Cabinet Fabrications 50% Advance Payment vide PO no:73074	
Amount (in words) : Indian Rupees One Lakh Ninety Two Thousand Nine Hundred Thirty Only	
	₹ 1,92,930.00

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/10862**

Dated : **30-Dec-20**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	33,040.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Cheque no:929756 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Tanbrown Granite vide PO no:72900	
Amount (in words) : Indian Rupees Thirty Three Thousand Forty Only	
	₹ 33,040.00

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/10863**

Dated : **30-Dec-20**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	27,300.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Cheque no:929757 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Purchase of Shabad Stone vide PO no:73168	
Amount (in words) : Indian Rupees Twenty Seven Thousand Three Hundred Only	
	₹ 27,300.00

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

Payment Voucher

No. : **PAY/10864**

Dated : 31-Dec-2020

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	54,600.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Cheque no:762582 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Shabad Stone vide PO no:73386	
Amount (in words) : Indian Rupees Fifty Four Thousand Six Hundred Only	
	₹ 54,600.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Received 31/12/20

Division	Purchase Department		
Pay to	Rajadhani Tiles Company.		
Towards	Shabad stone		
Amount	54,600/-	Payment / cheque date	2/1/2021
Payment from company	Serene Constructions Up		
Project	Serene farms.		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
PO/WO no.	73386	Requisition no.	150453,
Remarks/ Desc.	payment of 50% as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. P. [Signature]	MUNISH	[Signature]	30/12/20 30/12/2020.

APPROVED FOR CONSTRUCTION
 31 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

Page(s) 1 Of 1

30-12-2020 12:53:24

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

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram,
Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	73386	150453
Doc Date	30-12-2020	
Quote No	Nil	
Quote Date	30-09-2018	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft 2000 nos	8,000.00	13.00	0.00	5.00	109,200.00
Total Order Value . . .					109,200.00

Rupees : One Lakh(s) Nine Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand All items shall be of min.20mm maximum 25mm thickness.

Payment Terms 50% advance and balance after delivery of all materials & production of bill.

Tax All taxes included in above price.

Delivery Date Within 2days.

Delivery Location Serene Farms
Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503
Phone. ..

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 54,600/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to qty and specs. Breakage in your a/c. Above order for Villa no. 27,29,25,28 & 30.
loading/unloading charges extra @Rs. 1.50/- per sft.

Completion Date NA

Measurement Final payment as per actual measurements on site.

Security Nil

Remarks

APPROVED FOR CONSTRUCTION
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For **Serene Constructions LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Date : ___/___/___