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

Payment Voucher

11101 20

No. : **PAY/11091** Dated : **19-Mar-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**20,000.00**
TDS-1%/0.75% Contract	**(-)150.00**
DEP-Rent	**(-)100.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online transfer done to Janardhan prasad towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Fifty Only	**₹ 19,750.00**

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2765** Date : 19-03-2021

Contractor Name	From Date	To Date
JANARDHAN PRASAD (TILING)	11-03-2021	18-03-2021

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	4050.00	0.00	0.00	0.00	0.00	4050.00	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 bills sent Cr. 5,504/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	100.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19750.00**

Rupees : Ninteen Thousand Seven Hundred Fifty Only.

VERIFIED BY
19 MAR 2021
B. PRAVEEN
AUDIT MANAGER

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/11102** Dated : **20-Mar-21**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**97,500.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for 100% Advance Payment for Purchase of CC Rings 4'	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Five Hundred Only	
	₹ 97,500.00

Prepared by: ramakrishna | Approved by | Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sarwar Yes bank expenses card		
Towards	Purchase of CC Rings 4’		
Amount	97,500-00	Payment / cheque date	21-3-21
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 ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☑ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Req. no	150590
Remarks/ Desc.	1005 cash payment to supplier without any GST bill		

Requested by:	Approved by:	Sign	Date
P.Prabhakar		[signature]	16-03-21

APPROVED FOR CONSTRUCTION
17 MAR 2021
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.

MEMO

PUR

DATE & FROM:	TO & REMARKS.
Prabhakar 9/3	CC Rings for Serene Constructions
	Searched for another Suppliers
	in Chevells only one
	Supplier is willing to give "
	4' CC Rings for Rs 650/-
	150 Nos
	Total = 97,500/-
	Kindly Suggestive!
	APPROVED FOR CONSTRUCTION
	1 0 MAR 2021
	SOHAM MODI MANAGING DIRECTOR

9:32 AM ...1.8KB/s 92

Fw: ACCOUNT DETAILS Fw: Req no...

Me & 3 more 2

Expand all messages

Me

to Prabhakar Purchase & 2 more

Today, 9:03 AM

Prabhakar sir

There is no other supplier nearby for this materials. Somehow we manage to negotiate and come with Final rate is Rs- 650 for each slab.

Please do needful

Regards
Sarwar.

Sent from Yahoo Mail on Android

Show more

req no...er.pdf

Delete Archive Move Reply all More

Pur

For cc rings to Serve

Request for payment

Division	PURCHASE		
Pay to	MD Shakeel		
Towards	Purchase of CC Rings 4’		
Amount	1,05,000-00	Payment / cheque date	24-2-21
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 ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☐ No	
PO/WO no.	-	Req. no	150490
Remarks/ Desc.	100% Advance payment, to his account account details are added to this.		

Requested by:	Approved by:	Sign	Date
			24-2-21

APPROVED BY
24 FEB 2021
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.

Requisition Form

Company Name:	Serene construction llp	Date:	22-02-21
Site & Phase:	Serene farms	Time:	10:47
Supplier		Req. No.	150490
Material required before date:	25-02-21	ID No.	64189

No	Description	Size	Quantity	Units	Inward No	Date
1	Pre-cast cover slab	4' DIA	150	NOS		
2						
3		750/-				
4						
5						
6						
7						
8						
9						
10						

Remarks: The above materials required for villas septic tank cc ring cover purposes

Prepared By	SYED GOLAM SARWAR	Approve by	APPROVED BY 24 FEB 2021
Sign. & Date	22-02-21	Sign. & Date	SOHAM MODI MANAGING DIRECTOR

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

ESTIMATE FOR SEPTIC TANK CC RING COVER					
Site:-	Serene farm				
Prepared by:-	Sarwar			Date:-	06-02-2021
Supplier	Md Shakeel				
Contact No:	9704045315				
SL NO	VILLA NO	NOS OF COVER	RATE	AMOUNT	REMARKS
1	1	4	700	2,800	
2	2	4	700	2,800	
3	3	4	700	2,800	
4	4	4	700	2,800	
5	5	4	700	2,800	
6	6	4	700	2,800	
7	7	0	700	-	
8	8	4	700	2,800	
9	9	4	700	2,800	
10	10	4	700	2,800	
11	11	4	700	2,800	
12	12	4	700	2,800	
13	13	4	700	2,800	
14	14	4	700	2,800	
15	15	4	700	2,800	
16	16	0	700	-	
17	17	0	700	-	
18	18	0	700	-	
19	19	4	700	2,800	
20	20	4	700	2,800	
21	21	4	700	2,800	
22	22	4	700	2,800	
23	23	4	700	2,800	
24	24	4	700	2,800	
25	25	4	700	2,800	
26	26	4	700	2,800	
27	27	4	700	2,800	
28	28	4	700	2,800	
29	29	4	700	2,800	
30	30	4	700	2,800	
31	31	4	700	2,800	
32	32	4	700	2,800	
33	33	0	700	-	
34	34	0	700	-	
35	35	0	700	-	
36	36	4	700	2,800	
37	37	0	700	-	
38	38	4	700	2,800	
39	39	4	700	2,800	
40	40	4	700	2,800	
41	41	4	700	2,800	
42	42	4	700	2,800	
43	43	0	700	-	
44	44	0	700	-	
45	45	4	700	2,800	
46	46	4	700	2,800	
47	47	0	700	-	
48	48	4	700	2,800	
49	49	0	700	-	
50	50	0	700	-	
	Total	148		103,600	
Note:-					
1)Size of the cover is 4ft dia.					
2)Rate as per local supplier after negociate.					
3)No GST.					
4)To avoid delay of work in place of casting at site purchase pre-cast cover slab.					

ACCOUNT DETAILS Fw: Req no 150490 cc ring cover

From: S G Sarwar (sarwar@modiproperties.com)

To: prabhakar@modiproperties.com

Cc: serene-const@modiproperties.com

Date: Tuesday, 23 February, 2021, 04:08 pm IST

Prabhakar sir

please find the account details of supplier.

NAME:- MD SHAKEEL
A/C NO - 914010048305621
IFSC CODE- UTIB0001266
AXIS BANK

Regards,

S G Sarwar
Asst: Project Manager (Site In-charge) | +91 7319104968 | sarwar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

> ----- Forwarded Message -----
> **From:** S G Sarwar <sarwar@modiproperties.com>
> **To:** Murthy Purchase <murthy@modiproperties.com>; Purchase . <purchase@modiproperties.com>
> **Cc:** Serene Const Team Modi Properties <serene-const@modiproperties.com>
> **Sent:** Monday, February 22, 2021, 11:51:08 AM GMT+5:30
> **Subject:** Req no 150490 cc ring cover
>
> Dear Murthy sir
>
> please find the attached file of Req no 150490 cc ring cover
>
> Regards,
>
> S G Sarwar
> Asst: Project Manager (Site In-charge) | +91 7319104968 |
> sarwar@modiproperties.comModi Properties Pvt. Ltd. | www.modiproperties.com
> 5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
> Don't just buy a flat or villa! Buy a great lifestyle!
> We build affordable flats & villas in gated communities.

req no 150490 cc ring cover.pdf

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

Payment Voucher

No. : **PAY/11103** Dated : **20-Mar-21**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**60,190.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for C T Meter Electricity Bill for the month of Feb-21	
Amount (in words) :	
Indian Rupees Sixty Thousand One Hundred Ninety Only	
	₹ 60,190.00

Prepared by: ramakrishna Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Serene Constructions LLP		
Project	Serene Farms	Prepared by	G.Siva prasad
Due Date	29/03/2021	Approved by	Syed golam Sarwar
		Date	16/03/2021

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	15/03/2021	29/03/2021	60190.00
2	Electricity	7203300500	Swimming pool meter	TSSPDCL	-	-	-
	*case amount on meter no-2620000550 is 813897/-				Total		**60190.00**

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

Certified by:

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

Certified by:

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

15/03/2021 TIME :4:22
BNo:2941ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

- - - - - - - - - - - - -

S NO:2620000550
USC :111912788
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 , 4846

VENKEPALLY
CAT:2 B PH:3
CONTRACTED LOAD:20.00KW
MNo:3024656 MF:1.000

- - - - - - - - - - - - -

IR READING	MONTH	STS
Ps 17	15/03/21	04
KVAH 19		04
Pv 133605	12/02/21	02
KVAH 157906		02

UNITS: 5916 DAYS: 31
RMD: 6.70 KVA PF:1.00
KVAH:19 KWH:5916
Recmd MD:5.00
Recmd Units: 20
U1:244V U2:243V U3:242V
I1: 6A I2: 4A I3: 4A
MD DT: 18/12/20 TI:10:00

- - - - - - - - - - - - -

ENERGYCHARGES	:	58570.00
FIXED CHARGES	:	1200.00
CUST CHARGES	:	65.00
ED	:	354.96
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	60189.96
LOSS/GAIN	:	0.04
NET AMOUNT	:	60190.00
ARREARS		
Arr 31/03/20	:	0.00
Arr 01/04/20	:	0.00
TOTAL AMOUNT	:	60190.00
ACD DUE	:	0.00

TOTAL DUE : 60190.00
CASE AMOUNT:813897.00

DUE DATE : 29/03/2021
LAST PAID : 26/02/2021
AAO CELL No.:
ADE CELL No.: 44244

- - - - - - - - - - - - -

DUE For AAO/ERO 17

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

Payment Voucher

No. : **PAY/11104** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Linus Consultants Pvt. Ltd.	**1,30,980.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Linus Consultants Pvt Ltd against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Thirty Thousand Nine Hundred Eighty Only	
	₹ 1,30,980.00

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-20 to 20-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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	*2,87,931.00*		1,92,930.00 Dr
January			1,92,930.00 Dr
February	*61,950.00*		2,54,880.00 Dr
March	*1,30,980.00*	*3,85,860.00*	
Grand Total	***9,40,461.00***	***9,40,461.00***	

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

Payment Voucher

No. : **PAY/11105** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Radiant Systems	**10,648.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Radiant Systems against credit balance	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Forty Eight Only	
	₹ 10,648.00

Prepared by: ramakrishna Approved by Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Radiant Systems

Monthly Summary

1-Apr-20 to 20-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February		*10,648.00*	10,648.00 Cr
March	*10,648.00*		
Grand Total	***10,648.00***	***10,648.00***	

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

Payment Voucher

No. : **PAY/11106** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**65,513.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Rajadhani Tiles Company against credit balance	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Five Hundred Thirteen Only	
	₹ 65,513.00

Prepared by: ramakrishna Approved by Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company
Monthly Summary
1-Apr-20 to 20-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*47,578.00*	*1,02,825.00*	55,247.00 Cr
July	*1,03,022.00*		47,775.00 Dr
August	*15,000.00*	*1,06,575.00*	43,800.00 Cr
September			43,800.00 Cr
October	*20,000.00*		23,800.00 Cr
November	*23,800.00*		
December	*1,14,940.00*	*73,750.00*	41,190.00 Dr
January			41,190.00 Dr
February	*1,96,703.00*	*1,88,318.00*	49,575.00 Dr
March	*65,513.00*	*1,15,088.00*	
rand Total	***5,86,556.00***	***5,86,556.00***	

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

Payment Voucher

No. : **PAY/11107** Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	**45,937.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Reflections Electricals (P) Ltd against credit balance	
Amount (in words) : Indian Rupees Forty Five Thousand Nine Hundred Thirty Seven Only	
	₹ 45,937.00

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-20 to 20-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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*	
January			
February	*54,298.00*	*54,298.00*	
March	*45,937.00*	*45,937.00*	
rand Total	***2,60,177.00***	***2,60,177.00***	

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

Payment Voucher

No. : **PAY/11108** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**2,00,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Sri Sai Rohit Marketing Company agaisnt credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-20 to 20-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,218.00 Dr**
April			5,218.00 Dr
May	*40,000.00*	*2,65,255.00*	2,20,037.00 Cr
June	*75,000.00*		1,45,037.00 Cr
July	*1,10,000.00*		35,037.00 Cr
August	*1,84,513.00*		1,49,476.00 Dr
September	*20,037.00*	*3,39,026.00*	1,69,513.00 Cr
October			1,69,513.00 Cr
November	*75,000.00*		94,513.00 Cr
December	*2,80,558.00*		1,86,045.00 Dr
January	*2,80,558.00*	*5,54,242.00*	87,639.00 Cr
February	*87,639.00*	*4,57,129.00*	4,57,129.00 Cr
March	*2,00,000.00*		2,57,129.00 Cr
Grand Total	***13,53,305.00***	***16,15,652.00***	**2,57,129.00 Cr**

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

Payment Voucher

No. : **PAY/11109** Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	**1,12,611.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online transfer to Summit Sales LLP against credit balance **Amount (in words) :** Indian Rupees One Lakh Twelve Thousand Six Hundred Eleven Only	
	₹ 1,12,611.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Monthly Summary

1-Apr-20 to 20-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,34,032.00 Cr**
April			4,34,032.00 Cr
May		*3,41,020.00*	7,75,052.00 Cr
June	*5,50,000.00*	*5,49,759.00*	7,74,811.00 Cr
July	*7,22,042.00*	*4,26,274.00*	4,79,043.00 Cr
August		*1,24,575.00*	6,03,618.00 Cr
September		*4,96,091.00*	10,99,709.00 Cr
October	*6,00,000.00*	*69,879.00*	5,69,588.00 Cr
November	*7,65,224.00*	*4,74,280.00*	2,78,644.00 Cr
December		*12,44,699.00*	15,23,343.00 Cr
January	*18,54,539.00*	*2,40,872.00*	90,324.00 Dr
February		*2,02,935.00*	1,12,611.00 Cr
March	*1,12,611.00*		
Grand Total	***46,04,416.00***	***41,70,384.00***	

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

Payment Voucher

No. : **PAY/11110** Dated : **20-Mar-21**

Particulars	Amount
Account :	
GST Payable	**78,242.00**
SIP-GST	**1,150.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Yes Bank towards GST for the month of Feb-21	
Amount (in words) :	
Indian Rupees Seventy Nine Thousand Three Hundred Ninety Two Only	
	₹ 79,392.00

Prepared by: ramakrishna Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21033600134516** Challan Generated on : **20/03/2021 15:46:57** Expiry Date : **04/04/2021**

Details of Taxpayer

GSTIN: **36ACVFS7909P1ZV** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX6450**

Name(Legal): **SERENE CONSTRUCTIONS LLP** Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	39121	-	-	575	-	39696
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	39121	0	0	575	0	39696
Telangana	SGST(0006)	39121	-	-	575	-	39696
Total Amount							**79392**
Total Amount (in words)							**Rupees Seventy-Nine Thousand Three hundred Ninety-Two Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21033600134516
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	79392

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 04/04/2021)

I hereby authorize YES BANK to remit an Amount of Rs 79392 (Rupees in words)Rupees Seventy-Nine Thousand Three hundred Ninety-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	SERENE CONSTRUCTIONS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21033600134516
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	79392

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.