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			16-03-21

SOHAM MODI
MANAGING DIRECTOR
17 MAR 2021
APPROVED FOR CONSTRUCTION

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	CC Rings for Serene Constructions
9/3	Searched for another Suppliers
	in Chennai only one
	Supplier is willing to give
	4' CC Rings for Rs 650/-
	150 Nos
	Total = 97,500/-
	Kindly Suggest me!

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
Expand all messages
2

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

To Scan

Delete Archive Move Reply all More

For CC rings to Serene

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		700				
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	
Sign. & Date	22-02-21	Sign. & Date	

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

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

27kB

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	Prepared by	G.Siva prasad
Project	Serene Farms	Approved by	Syed golam Sarwar
Due Date	29/03/2021	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	-	-	-
					Total		**60190.00**
	*case amount on meter no-2620000550 is 813897/-						

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 14:22
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
V1:244V V2:243V V3:242V
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.: 64244

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

TRUE 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***	

Serene 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*	
Grand 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*	
Grand 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
Name(Legal): SERENE CONSTRUCTIONS LLP

E-mail Id: gXX@XXXXXXXXXXXXXXXXom
Address : XXXXXXXXXX Telangana,500003

Mobile No.: 9XXXXX6450

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.

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

Payment Voucher

No. : **PAY/11111**

Dated : **25-Mar-21**

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,834.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Cheque no:762576 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware Stores towards 100% Advance Payment for Purchase of Welding Rods vide PO no:75844 **Amount (in words) :** Indian Rupees Five Thousand Eight Hundred Thirty Four Only	**₹ 5,834.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Laxmi Crash Steel & Hardware		
Towards	Purchase of welding body		
Amount	5834/-	Payment / cheque date	25/3/21
Payment from company	Serene Coast LLP		
Project	Serene Farms		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	75844	Requisition no.	150507
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Shah			23/3/21
	MANISH		23/03/2021

APPROVED BY
22 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

Purchase Order

Page(s) 1 of 1 23-03-2021 12:24:29 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Sri Laxmi Ganesh Steels & Hardware
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad

GSTIN 36ARPPK9655D2ZA

9246205245/9542575725

Doc No	75844	150507
Doc Date	23-03-2021	
Quote No	Nil	
Quote Date	28-05-2020	
SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9574 - Tools - Welding Rod - NA - nos *Mangalam*	12.00	267.00	0.00	18.00	3,780.72
2	9550 - Tools - Machine Blade - other - nos *cutting wheel 14"*	12.00	145.00	0.00	18.00	2,053.20
					Total Order Value . . .	**5,833.92**

Rupees : Five Thousand Eight Hundred Thirty Three and Paise Ninty Two Only.

Terms and Conditions :-

Specification /	As per details given in the quotation. Welding rod - Mangalam brand.
Payment Terms	100% as advance at the time of delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 5834- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Fabrication work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Serene Constructions LLP*

Authorised Signatory

23/03/2021

Name : ______

Accepted the above Terms And Conditions

For *Sri Laxmi Ganesh Steels & Hardware*

Name : ______

Date : __/__/____

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

Payment Voucher

No. : **PAY/11112**

Dated: 27 ~~26~~-Mar-21

Particulars	Amount	
Account :		
CONT-Radha Krishna	50,000.00	25,000/-
TDS-1%/0.75% Contract	(-)375.00	188/-
DEP-Rent	(-)100.00	

Through :

BANK-YES BANK LTD-A/C.NO.[illegible]

On Account of :

being online payment done to Radha krishna towards credit balance for bill sent (credit balance is 1,80,197/-)

Amount (in words) :

Indian Rupees Forty Nine Thousand Five Hundred Twenty Five Only

	₹ 49,525.00	24,712/-

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

26-03-2021 2:23:13 PM Pages : 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2774

Date : 26-03-2021

Contractor Name	From Date	To Date
Radha Krishna (garden contractor)	19-03-2021	25-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	27.00	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 bills sent (on a/c balance-180197/-)	50000.00	25,000/-
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	50000.00	25,000/-
TDS : @ 0.75	375.00	188
Less Rent :	100.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	49525.00	24,712/-

Rupees : Fourty Nine Thousand Five Hundred Twenty Five Only.

VERIFIED BY
26 MAR 2021
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/11113** Dated : **27-Mar-21**

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

Particulars	Amount
Account :	
CONT-T.Kurmanna	**16,000.00**
TDS-1%/0.75% Contract	**(-)120.00**
DEP-Rent	**(-)200.00**
On Account of : being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 46515/-)	
Amount (in words) : Indian Rupees Fifteen Thousand Six Hundred Eighty Only	
	₹ 15,680.00

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

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

Payment Voucher

11112

No. : **PAY/11112**

27

Dated : **26-Mar-21**

Particulars	Amount
Account :	
CONT-Veidi Karunakar Reddy	**65,000.00**
TDS-1%/0.75% Contract	**(-)488.00**
Through :	
BANK-YES BANK LTD.AC.NO:[illegible]	
On Account of :	
being online payment done to Karunakar reddy towards credit balance for bill sent(credit balance is 6, 65,199/-)	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Five Hundred Twelve Only	
	₹ 64,512.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2776

Date : 26-03-2021

Contractor Name	From Date	To Date
karunaker reddy	19-03-2021	25-03-2021

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 bills sent (on a/c balance- 665199/-)	65000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	65000.00
TDS : @ 0.75	487.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**64512.50**

Rupees : Sixty Four Thousand Five Hundred Twelve and Paise Fifty Only.

VERIFIED BY
26 MAR 2021
B. PRAVEEN
ASST MANAGER

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 : Telangana, Code : 36

Payment Voucher

11115

No. : **PAY/11112** Dated : 27 ~~20~~-Mar-21

Particulars	Amount
Account :	
DW-Bandla Mahender	**8,875.00**
TDS-1%/0.75% Contract	**(-)67.00**

Through :

BANK-YES BANK LTD-A/C.NO.[illegible]

On Account of :

being online payment done to Bandla mahender towards doing electrical work in villa no-23 ,25 and 30 switch board fixing and wiring

Amount (in words) :

Indian Rupees Eight Thousand Eight Hundred Eight Only

	₹ 8,808.00

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26-03-2021 2:23:13 PM Pages : 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2777

Date : 26-03-2021

Contractor Name	From Date	To Date
B.MAHENDER (ELECTRICAL WORK)	19-03-2021	25-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.75	8875.00	8875.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.75	8875.00	8875.00	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 no 23 and 25 and 30 for swetch board fixing and wiring	8875.00
Job Work Description :	0.00
Total Amount %	8875.00
TDS : @ 0.75	66.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8808.44**

Rupees : Eight Thousand Eight Hundred Eight and Peise Fourty Four Only.

VERIFIED BY
26 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Gajula 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

11116

No. : **PAY/1112**

27

Dated: **2[illegible]-Mar-21**

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,300.00**
TDS-1%/0.75% Contract	**(-)70.00**
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308	
On Account of :	
being online payment done to T.Kurmanna towards shifting of dust to villa no-13 and 14 at open to sky area pcc and villa no 50 dust shifting for flooring work ad cement unloading from purchase vehicle to store room	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Thirty Only	
	₹ 9,230.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2778**

Date : 26-03-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	19-03-2021	25-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	1800.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	24.00	12000.00	7500.00	0.00	0.00	0.00	4500.00	0.00
Totals...	36.00	17400.00	9300.00	0.00	0.00	0.00	8100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing dust shifting to villa no 13 and 14 at opento sky area pcc and villa no 50 ducst shifting for flooring work and cement unloading from purchase vehicle to store room	9300.00
Job Work Description :	0.00
Total Amount %	9300.00
TDS : @ 0.75	69.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9230.25**

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

VERIFIED BY
26 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Gdva 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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2770

Date : 26-03-2021

Contractor Name	From Date	To Date
ABDUL HANNAN (CIVIL WORK)	19-03-2021	25-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	3600.00	0.00	0.00	0.00	1800.00	0.00
Mason	18.00	11700.00	5200.00	0.00	0.00	0.00	6500.00	0.00
Totals...	30.00	17100.00	8800.00	0.00	0.00	0.00	8300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing civil touchup work at villa no 13 and 14 at opento sky arera and villa no 30 and 32 meter connection line filling with cement mortar and also making of kitrchen self and villa no 21 grills gap filling	8800.00
Job Work Description :	0.00
Total Amount %	8800.00
TDS : @ 0.75	66.00
Less Rent :	200.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8534.00**

Rupees : Eight Thousand Five Hundred Thirty Four Only.

VERIFIED BY
26 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Jivaprasad
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

11118

No. : **PAY/11112** Dated : **28-Mar-21**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**4,799.00**
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 expenses	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Ninety Nine Only	
	₹ 4,799.00

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

11119

No. : **PAY/11113**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**42,179.00**
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 Forty Two Thousand One Hundred Seventy Nine Only	
	₹ 42,179.00

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-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**73,694.00 Cr**
May			73,694.00 Cr
June	*20,000.00*	*1,54,595.00*	2,08,289.00 Cr
July	*53,694.00*		1,54,595.00 Cr
August	*1,54,595.00*	*1,51,226.00*	1,51,226.00 Cr
September	*35,000.00*	*47,826.00*	1,64,052.00 Cr
October			1,64,052.00 Cr
November	*75,000.00*		89,052.00 Cr
December	*89,052.00*	*18,733.00*	18,733.00 Cr
January	*18,733.00*		
February			
March			
	42,179.00	*42,179.00*	
Grand Total	***4,88,253.00***	***4,14,559.00***	

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

Payment Voucher

No. : **PAY/11114** 11120

Dated : **27-Mar-21**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**50,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Sri Sai Rohit Marketing Comapny against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

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 27-Mar-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*2,50,000.00*		2,07,129.00 Cr
Grand Total	***14,03,305.00***	***16,15,652.00***	**2,07,129.00 Cr**

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

Payment Voucher

1112)

No. : **PAY 11115**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
SUP-SUMMIT SALES LLP	**31,315.00**
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 Thirty One Thousand Three Hundred Fifteen Only	
	₹ 31,315.00

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 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**4,34,032.00 Cr**
May			4,34,032.00 Cr
June		*3,41,020.00*	7,75,052.00 Cr
July	*5,50,000.00*	*5,49,759.00*	7,74,811.00 Cr
August	*7,22,042.00*	*4,26,274.00*	4,79,043.00 Cr
September		*1,24,575.00*	6,03,618.00 Cr
October		*4,96,091.00*	10,99,709.00 Cr
November	*6,00,000.00*	*69,879.00*	5,69,588.00 Cr
December	*7,65,224.00*	*4,74,280.00*	2,78,644.00 Cr
January		*12,44,699.00*	15,23,343.00 Cr
February	*18,54,539.00*	*2,40,872.00*	90,324.00 Dr
March		*2,02,935.00*	1,12,611.00 Cr
	1,43,926.00	*31,315.00*	
Grand Total	***46,35,731.00***	***42,01,699.00***	

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

Payment Voucher

11192
No. : **PAY/11112**

27
Dated : [illegible]-Mar-21

Particulars	Amount
Account :	
CONT-Begari Navaneetha	**10,000.00**
TDS-1%/0.75% Contract	**(-)75.00**
Through :	
BANK-YES BANK LTD-A/C.NO:00976370002308	
On Account of :	
being online payment done to Begari Navaneetha towards credit balance for bills sent (credit balance is 20133/-)	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2772

Date : 26-03-2021

Contractor Name	From Date	To Date
BEGARI NAVANEETHA (WELDER)	19-03-2021	25-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	7000.00	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 bills sent (on a/c amount-20133/-)		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
26 MAR 2021
B. PRAVEEN
AUDIT MANAGER

ertified 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

11123

No. : **PAY/11112**

27

Dated: **28-Mar-21**

Particulars	Amount
Account :	
CONT-Abdul Hannan SK	**21,000.00**
TDS-1%/0.75% Contract	**(-)158.00**
DEP-Rent	**(-)100.00**
Through : BANK-YES BANK LTD AC NO 009763700002308	
On Account of : being online payment done to Abdul Hannan sk towards credit balance for bills sent (credit balance is 31310/-)	
Amount (in words) : Indian Rupees Twenty Thousand Seven Hundred Forty Two Only	**₹ 20,742.00**

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

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

Advice for Payment No : 2771

Date : 26-03-2021

Contractor Name	From Date	To Date
ABDUL HANNAN SK (EARTH WORK)	19-03-2021	25-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	7200.00	0.00	0.00	0.00	0.00	7200.00	0.00
Male Helper	22.00	11000.00	0.00	0.00	0.00	0.00	11000.00	0.00
Totals...	38.00	18200.00	0.00	0.00	0.00	0.00	18200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bills sent(on a/c amount-31310/-)	21000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	21000.00
TDS : @ 0.75	157.50
Less Rent :	100.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**20742.50**

Rupees : Twenty Thousand Seven Hundred Fourty Two and Paise Fifty Only.

ok
VERIFIED BY
26 MAR 2021
B. PRAVEEN
AUDIT MANAGER

ertified by:
G. Siva Prasad
Admin Office
...rm 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/~~11125~~** 11124

Dated : **31-Mar-21**

Particulars	Amount
Account : OIE-Legal Services ~~ROC Filing Fees~~	 **6,850.00**
Through : Cash **On Account of :** Being cash paid to Shruti Agarwal towards ROC Filing on dt:13-01-2021 **Amount (in words) :** Indian Rupees Six Thousand Eight Hundred Fifty Only	
	₹ 6,850.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

MINISTRY OF CORPORATE AFFAIRS
e-CHALLAN FOR PAYING LATER

ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER

SRN : M18723965 **Expiry Date :** 13/01/2021

SRN date : 06/01/2021

By Whom tendered

Name : Shruti Agarwal

Address : 3-3-116/A
Kachiguda
Hyderabad , Andra Pradesh
India - 500027

Entity on whose behalf money is paid

LLPIN: AAE-3760

Name : SERENE CONSTRUCTIONS LLP

Address : 5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD , Telangana
India - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for LLP Form 8 for the year ending on 2020	Normal	50.00
	Additional	6800.00
	Total	6850.00

Head of Account: 14750011302

Accounts Officer by whom adjustable : Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi

Rupees(In words): Six Thousand Eight Hundred Fifty Only

Important Note : Process w.r.t. payment through Pay Later mode	1. By Pay Later payment option, you can create e-challan and get SRN for any Service. 2. You shall be required to pay for the corresponding SRN using Pay Later functionality on the MCA21 portal (under the Services tab after login on MCA21 portal) 3. You can pay via internet banking facility or credit card offered by the bank in which you hold an account. 4. Service charges, if any, will be borne by the user. 5. Payment shall be allowed only before e-challan expiry date of SRN. Once this time period is over, no payment will be allowed and the corresponding service request shall not be accepted. However user should do the payment as early as possible, so that last day issues are not there. 6. In case of successful payment, the payment details shall be updated in respect of the SRN in the MCA21 system.

ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER