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

Account:

Amount

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

Request for payment

Division	PURCHASE			:	
Pay to	Sarwar Yes bank ex	penses	card	:	
Towards	Purchase of CC Rin	gs 4'		:	
Amount	97,500-00		Payment /	cheque date	21-3-21
Payment from company	Serene Construction	ns LLP			
Project	Serene Farms				
Type of payment	☐ Advance ☐ Part P☐ Transfer ☐ Other:		nt 🛘 Balanc	e Payment DFul	ll Payment □ PDC
Payment mode	☐ Cheque ☐ Pay ord ☐ Payment by Happ ☐ Other:				ine payment Transfer to petro card
Payment to be divided (a	attach statement)	0.	Yes	□No	
PO/WO no.		Re	q. no	150590	
Remarks/ Desc.	1005 cash payment to	supplie	er without a	ny GST bill	
				:	
Requested by:	Approved by:	Sign		Date	
P.Prabhakar		12	2	- 16-03-21	Sangar 1
	<i>C</i>	1		THE STATE OF THE S	384
				autidon's	HAM I OFFICIALITY
Note: 1. Use this note for all requests	for payment. 2. Do not use for we	ekly site p	ayments. 3. Use	for all transfers to Happa	y or pettological.

MEMO TO & REMARKS. DATE & FROM: CC Rives 0186 0 97,50 APPROVED FOR COMPREHIEFICH 4 D MAR 2021



Fw: ACCOUNT DETAILS Fw: Req no...



Me & 3 more 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

2082



Delete



Archive



Move



Reply all



More







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: ☐ Cheque ☐ Pay order ☐ RTCS/NEFT ☐ Cash ☐ Online payment Payment mode ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card Payment to be divided (attach statement) DW(PO/WO no. Req. no 150490 Remarks/ Desc. 100% Advance sayment, to his account account details are added to this. Requested by: Approved by: Sign Date 24-2-2 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 co	nstruction llp	Date:			22-02-21	
Site & Phase:		Serene fa	arms	Time:			10:47	
Supplier				Req. N	lo.		150490	
Material required	before date:];	25-02-21	ID No.			64189	
No	Description		Size		Quantity	Units		Date
1 Pre-cast co	ver slab		4' DIA		150	NOS		
2			Jacob Parker L					
3			(0)					
4			1		•	:		
5		· · · · · · · · · · · · · · · · · · ·				:		
6								
7			- 2					
8						:		
9			·					
10						:		
Remarks: The ab	ove materials	required for	r villas septic tank cc r	ing cover	purposes		APPROVED	BY
Prepared By		SYED G	OLAM SARWAR	Appro	ve by	and the second	2 % FEB 207	91
Sign. & Date		22-02-21		Sign. &	& Date			, -
NOTE: on receip	t of material at	site write i	nward number and date	e in last 2	columns.		SOHAM MOD MANAGING DIREC	

ESTIMATE FOR SEPTIC TANK CC RING COVER Dt-06-02-21 VER -1 CC RING COVER

Cita.	C. TO TANK C	C RING COVER			<u></u>
Site:-	Serene farm				
Prepared by:-	Sarwar			Date:-	06-02-2023
Supplier	Md Shakeel				
Contact No:	9704045315				
SL NO	VILLA NO	NOS OF COVER	RATE	AMOUNT	REMARKS
1	1	4	700	2,800	
2	2		700	2,800	
3	3		700	2,800	
4	4		700	2,800	
5			700	2,800	
6	6		700	2,800	
			700		
8	8		700	2,800	
	9		700	2,800	
10	10		700	2,800	
11 12	11	4	700	. 2,800	
	12	4	700	2,800	
13	13		700	2,800	
14 15	14		700	2,800	
15	15		700	2,800	
17	16		700		
	17		700	-	
18 19			700		
	19		700	2,800	
20	20		700	2,800	
21	21		700	2,800	
22			700	2,800	
23	23		700	2,800	
24			700	2,800	
25	25		700	2,800	
26	26		700	2,800	,
27	27	4	700	2,800	
28 29	28	4	700	2,800	
	29	4	700	2,800	
30	30		700	2,800	
31	31		700	2,800	
32	32	4	700	2,800	
33 34	33	0	700		
	34	0	700	<u> </u>	
35	35	0	700		
36	36	4	700	2,800	
37	37		700		
38	38		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		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	
Vote:-	•				
L)Size of the co	ver is 4ft dia.				
Rate as per lo	cal supplier aft	er negociate.			
)No GST.					

ACCOUNT DETAILS Fw: Req no 150490 cc ring cover

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

To: prabhakar@modiproperties.com

serene-const@modiproperties.com Cc:

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,

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

Amount

Particulars 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

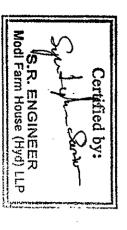
Prepared by: ramakrishna

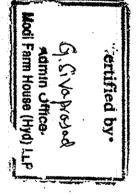
Approved by

DETAILS OF DUE DATES FOR UTILITY SERVICES

)000550 is 813897/-	*case amount on meter no-2620000550 is 813897/-	
	Total					
	-			- Avidage de Avidage d		
,					٠	
				-		
	:	TSSPDCL	Swimming pool meter	7203300500	Electricity	2
15/03/2021	15/03	TSSPDCL	C.T.Meter	2620000550	Electricity	
Date of receipt	Date o	Service Provider	Used For	Customer or Service No.	Connection/Service Type	S. No.
-	-			•		
16/03/2021		Date	•		29/03/2021	Due Date
Syed golam Sarwar	ed by	Approved by		ms	Serene Farms	Project
G.Siva prasad	d by	Prepared by		Serene Constructions LLP		Company Name

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





1570372021 TIME 4:22 BNo: 2941ERONo: 17 等P·M EPO : JERAHIMBAGH EC CHEVELLA PREA CODE: 72033 S 40:2520**000530** ISC :111912788 HAME: MODI FARM HOUSE ADDRISV.NO.33,43 ,448.46 YEPKEFALLY 311:2 B PH:3 COMPRACTED LOAD: 20, 00KW M40:3824656 MF## 800 MONTH STS IR REPOING Ps 17 15/63/71 04 **KVAH 19** 94 Po 1336**05** 12/02/21 02 KURH 157906 92 :: • UNITS: 5916 DAYS: 31 RMD: 6.70 KUA PF:1.70 KUGH:19 KWH:5916 Rec mc MD: 5.00 Record Units: 013 2640 U2: 2430 U3: 2420 M Di: 18/12/20, TI:10;00 المرابط ومراجي يبراني المراجي المراجي HAT REYCHARGES: : 58570.00 FIXED CHARGES: 1082.00 CLB1 CHARGES: 55.00 65.99 £ . 354.96 ED INT 0.90 ADDL CHARGES : 8.00 900 Surchinge: 8.80 9**.99** ADJUSTMENT - : BILL AMOUNT : .60:89.96 | 1055/64Th : 2.04 | HET AMOUNT : 60:90.00 FRRENRS ---Arr 31/**03/20:** Arr **01/04/20:** 3.20 · 8**.99**: 8 TOTAL AMOUNT: 60:58.00 AD ME a 1 8.99

CASE AMOUNTS 397.00.

CASE AMOUNTS 397.00.

DUE DATE 29/0./2021

LAST PAID : 26/07/2021

REG CELL NO.: 164244

1700 For AA0/ER0 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

Amount

Particulars Account:

SUP-Linus Consultants Pvt. Ltd.

1,30,980.00

Through:

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

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

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

SUP-Linus Consultants Pvt. Ltd. Monthly Summary

1-Apr-20 to 20-Mar-21

Farticulars	Transaction	ons	Page 1 Closing
Farticulais	Debit	Credit	Balance
Opening Balance			
April			
May	•		
June	:		
July			
August			0 50 000 00 D.
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	
and Total	9,40,461.00	9,40,461.00	

erene Constructions LLP (20-21) M G Road, Raniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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

Amount Particulars

Account:

10,648.00 **SUP-Radiant Systems**

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

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

SUP-Radiant Systems Monthly Summary 1-Apr-20 to 20-Mar-21

Particulars	Transaction	ons	Closing
	Debit	Credit	Balance
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	

erene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/11106** Dated

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

: 20-Mar-21

Prepared by: ramakrishna

Approved by

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

SUP-Rajadhani Tiles Company Monthly Summary

1-Apr-20 to 20-Mar-21

Particulars			Page 1
	Transacti		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June	47,578.00	1,02,825.00	55,247.00 Cr
July	1,03,022.00	7,02,02.00	47,775.00 Dr
August	15,000.00	1,06,575.00	43,800.00 Cr
September		1,00,070.00	43,800.00 Cr
October	20,000.00		23,800.00 Cr
November	23,800.00		20,000.00 CI
December	1,14,940.00	73,750.00	41,190.00 Dr
January	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 0,7 00.00	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	-10,070.00 DI
rand Total	5,86,556.00	5,86,556.00	

erene 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

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			Page 1
Tatticulais	Transacti	ons	Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July	•		•
August	•		
September			
October		19,018.00	19,018.00 Cr
November	30,000.00	56,056.00	45,074.00 Cr
	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	<i>45,937.00</i>	
		40,837.00	
rand Total	2,60,177.00	2,60,177.00	

erene 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

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

			Page 1
Particulars	Transact	ions	Closing
	Debit	Credit	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	2,00,000.00	.,,	2,57,129.00 Cr
rand Total	13,53,305.00	16,15,652.00	2,57,129.00 Cr

Berene 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

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

SUP-SUMMIT SALES LLP Monthly Summary

1-Apr-20 to 20-Mar-21

Particulars	Transact	ions	Page 1 Closing
	Debit	Credit	Balance
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	, - ,	.,,
and 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		 . 20-11101-21
Account :		Amount
GST Payable		
SIP-GST	ŧ	78,242.00
,	·	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

			(See Ru	06 Payment Challar le 87(2)) goods and service			
CPIN: 2103360	0134516)/03/2021 15:46:57		ry Date : 04/04/2	2021
· .		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Details o	f Taxpayer		7	-021
GSTIN: 36ACVF Name(Legal): S CONSTRUCTION	ERENE	E-mail Id Address	gXX@XXXXXX	XXXXXXXXXXOm Felangana,500003	Mob	ile No.: 9XXXXX	6450
Pagana Aurus d			Reason F	or Challan	وري بند ديسبت اويب اک به ا		والمراوع و
Reason: Any oth	ner payment		والمراجعة المراجعة ا				
		De	tails of Deposit	(All Amount in Rs	s.)		
Government	Major Head			Minor H	lead		
		Tax	Interest	Penalty	Fee	Others	
Government	CGST(0005)	39121	-	-	575	Others	Total
Of India	IGST(0008)	-	-	-	3/3	_	396
	CESS(0009)	*	*	-			
	Sub-Total	39121	0	0	575	0	
Telangana	SGST(0006)	39121	-	-	575	U	396
Total Amount							396 793
Total Amount (in words)			Rupees Seventy	-Nine Thousan	d Three hundrer	/ ys
			Mode of	Payment			
E-Payment			NEFT / RTGS NEFT/	/RTGS			
I Danistin D.							
Remitting Ban			······································		YES B	ANK	
Beneficiary Na	ame	III.			YES B GS		
Beneficiary Na Beneficiary Ac	ame Count Number (CP	'IN)				Т	
Beneficiary Na Beneficiary Ac Name of bene	ame count Number (CP eficiary bank				GS	T)134516	
Beneficiary Na Beneficiary Ad Name of bene Beneficiary Ba	ame Count Number (CP		(IFSC)		GS 21033600	T 0134516 nk of India	
Beneficiary Na Beneficiary Ad Name of bene Beneficiary Ba Amount	ame Count Number (CP Ificiary bank ank's Indian Financi	al System Code			GS 21033600 Reserve Bai	T 0134516 nk of India STPMT	
Beneficiary Na Beneficiary Ad Name of bene Beneficiary Ba Amount	ame count Number (CP eficiary bank	al System Code		t.	GS 21033600 Reserve Bal RBISOGS	T 0134516 nk of India STPMT	
Beneficiary Na Beneficiary Ad Name of bene Beneficiary Ba Amount	ame Count Number (CP Ificiary bank ank's Indian Financi	al System Code	making paymen		GS 21033600 Reserve Bal RBISOGS	T 0134516 nk of India STPMT	
Beneficiary Na Beneficiary Ad Name of bene Beneficiary Ba Amount	ame Count Number (CP Ificiary bank ank's Indian Financi	al System Code			GS 21033600 Reserve Bal RBISOGS	T 0134516 nk of India STPMT	
Beneficiary Na Beneficiary Ac Name of bene Beneficiary Ba Amount Note: Charges to	ame Count Number (CP Ificiary bank ank's Indian Financi	al System Code id by the person	making paymen		GS 21033600 Reserve Bal RBISOGS	T 0134516 nk of India STPMT	
Beneficiary Na Beneficiary Ac Name of bene Beneficiary Ba Amount Note: Charges to Name Designation/S Signature	ame ecount Number (CP eficiary bank ank's Indian Financi to be separately pa	al System Code id by the person	making paymen		GS 21033600 Reserve Bal RBISOGS	T 0134516 nk of India STPMT	
Beneficiary Na Beneficiary Ad Name of bene Beneficiary Ba Amount Note: Charges to Name Designation/S	ame ecount Number (CP eficiary bank ank's Indian Financi to be separately pa	al System Code id by the person	making paymen		GS 21033600 Reserve Bal RBISOGS	T 0134516 nk of India STPMT	
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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 XXXXXXXXX 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) **RBISOGSTPMT 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 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

: 25-Mar-21 Dated : PAY/11111 Amount Particulars

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

Request for payment

Division	Purchase I							
Pay to	Sre Lag-	· Sie Lari Crash Steel & Hora.						
Fowards	0-1-	a wilder to	-d-					
Amount	1887-	Payment / cheque of	date 25 3 21					
Payment from company		Some Cost !	it p					
Project		Sere for						
Type of payment	Advance Part P	ayment Balance Pa	yment [] Full Payment []					
	PDC							
1.	☐ Transfer ☐ Other:							
Payment mode	Cheque D Payord	ler 🛛 RTGS/NEFT 🗓	Cash [] Online payment					
	☐ Payment by Happa	y card [] Transfer to]	Happay card ☐ Transfer to petro					
	card Other:							
Payment to be divided (a	ttach statement)	☐ Yes ☐ N						
PO/WO no.		Requisition no.	(50707)					
Remarks/ Desc.	12874 Ad	~4	VEY					
			Date APPROVED BY					
Samuel de la companya	Approved by: S	ign	Date Date					
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Page(s) 1 0 (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	23-03-202	21
Quote No	Níl	
Quote Date	28-05-202	20
SupplyType	Supply	

Kind Attn: G. Anil

Purchase Order for the Supply of following Items.

Qty	Rate	Dis%	GST	Amount
12.00	267.00	0.00	18.00	3,780.72
12.00	145.00	0.00	18.00	2,053.20
	Total O	der Valu	e	5,833.92
	12.00	12.00 267.00 12.00 145.00	12.00 267.00 0.00 12.00 145.00 0.00 Total Order Value	12.00 267.00 0.00 18.00 12.00 145.00 0.00 18.00 Total Order Value

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 Nil

Security Remarks

For Serene Const	ructions LLP	
Authorised Signator		ŀ

Accepted the above Terms And Conditions
For Sri Laxmi Ganesh Steels & Hardware

Name :	ı
--------	---

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11112 Particulars Amount Account: 50,000.00 25,000/, (-)\$75.00 188/r CONT-Radha Krishna TDS-1%/0.75% Contract **DEP-Rent** (-)100.00 Through: BAN-YES BANK LTD-ACHOODSTOXOOZOB 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/-

Approved by

Receiver's Signature

Prepared by: serene@modiproperties.com

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

							For the last on the form to the congruence with the second		
. Skill Name		Attend	ance	Depart	ment	Job W	/ork	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:	The second secon	
towards credit balance for bills sent (on a/c balance-180197/-)	50000.00	25,000/-
Department Description :	·	
	0.00	-
	:	

Job Work Description :	•	2	
•			0.00

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	The state of the s	Total Amount %	(50000.00) 2	25,000/
	ali	TDS:@ 0.75	(375.00)	188
	, W	Less Rent :	100.00	
		Less Loan:	0.00	
Other Deductions Description :	VERIFIED EY 2 6 MAR 2321		0.00	
	B. PRAVEEN	Net Amount :	49525.00 2	4712/
Rupees : Fourty Nine Thousand Five Hun	dred Turning Five Only.			/ *

ortified by:

Ghive Mened

admin unice.

Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Approved By Project Manager

My

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

Particulars	Amount
Account:	
CONT-T.Kurmanna	16,000.00
TDS-1%/0.75% Contract	(-)120.00
DEP-Rent	(-)200.00
	ļ
On Account of :	
being online payment done to T.Kurmanna towards credit balance for be sent(credit balance is 46515/-)	pills
Amount (in words):	
Indian Rupees Fifteen Thousand Six Hundred Eighty Only	
	₹ 45 680 OC

· Prepared by: serene@modiproperties.com

Approved by

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1112

27 Dated: \$5-Mar-21

Particulars Amount Account: CONT-Veldi Karunakar Reddy 65,000.00 TDS-1%/0.75% Contract (-)488.00

Through:

BAK YES BAK LIDAC NOTOROTOXXB

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@modipropertie

Approved by

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment N	10:2//6					E	Date: 26-0:	3-2021
	Co	ntractor Nam	е			From Date	To	Date
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[T. Jiva fooded]

Admin Office.

Modi Farm House (Hyd) I LP

Approved By Admin

Certified by:

Sylvanian Sur-Sur
B.R. ENGINEER

Modi Farm House (Hyd) LLP

Approved By Project Manager

Rupees: Sixty Four Thousand Five Hundred Twelve and Paige The Only

Approved By Accounts

Net Amount :

Approved By Managing Director

64512.50

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

Payment Voucher

No. : PAY/1112

97 Dated: **49** Mar-21

Particulars ·	Amount
Account:	
DW-Bandla Mahender	8,875.00
TDS-1%/0.75% Contract	(-)67.00
	-
Through:	
BAKYES BAKUDACAXORASIOOXOR	
On Account of:	
being online payment done to Bandla mahender towards doing electrical work in villa no-23 ,25 and	d 30

Amount (in words):

switch board fixing and wiring

Approved by

Indian Rupees Eight Thousand Eight Hundred Eight

Receiver's Signature

₹ 8,808.00

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	Attenda	ance	Depart		ent Job Work		On	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 Paymen	it	
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On A/c Description :		- vice come is a first of place and is about place proving an ease good as a consequence becomes	
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Department Description :			
towards doing electrical work at villa no 23 and 25 ar	nd 30 for swetch board fixing and wiring		/8875.00
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Job Work Description :		The second secon	- to desire a special set of the decision of the decision of the set of the s
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		Total Amount %	8875.00
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	B. P. MANAGE.	Net Amount:	8808.44

ertified by

Admin Office. Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

Sund your Sharp Sharp

Approved By Project Manager

Approved By Accounts

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

Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/(1112)

Dated: 28-Mar-21

Particulars	Amount
Account:	
DW-T.Kurmanna	9,300.00
TDS-1%/0.75% Contract	(-)70.00

Through:

8MX-TESBAKK ITDAC NO CORTESTA COZOLI

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

₹ 9,230.00

Approved by

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2778

Date: 26-03-2021

The Association of the Control of th		
Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	19-03-2021	25-03-2021
The state of the s	Constitution and a second control of the control of	

		•						The second secon
Skill Name	Attend	ance	Departr	nent	Job W	ork	On	A/c
om rano	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

	• 	12,00	0700.00	1000.00	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
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B. PRAVEEN

Net Amount:

9230.25

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

Approved By Admin

Certified by:

Synthyse St.

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Approved By Project Manager

Approved By Accounts

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2770

Date: 26-03-2021

Contractor Namo		
Contractor Name	From Date	To Date
ARDUI HANNAN (CIVIL WORK)	The state of the s	i o Date
(ISSUE TO ATT (OT VIE WORK)	19-03-2021	25-03-2021
HER CONTRACTOR OF AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE		

Skill I	Name Attendance		Department		Job Work		On A/c		
		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Hel		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 Payme	ent	بر مد. د مسلسه المسلسه (المسلسه
PARTICULARS		AMOUNT
On A/c Description :	The state of the s	
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Department Description :	NAME of the suppose of the state of the stat	
towards doing civil touchup work at villa no 13 and 14 at opento sky arera and villa no 30 and 3 cement mortar and also making of kirchen self and villa no 21 gnils gap filling	32 meter connection line filling with	8800.00
Job Work Description :		n samuelle del company de del clim company o esta de la company de la company de la company de la company de d La company de la company d
		0.00
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		•
	Total Amount %	8800.00
\\ ^t \ '	TDS:@ 0.75	66.00
WWY ?	Less Rent:	200.00
VERIFIEDEY	Less Loan:	0.00

Other Deductions Description :

JE MAR INI

Net Amount:

0.00

8534.00

Rupees: Eight Thousand Five Hundred Thirty Four Only.

G. Jiva forbad

admin Strice.

Modi Farm House (Hyd) L.P

Approved By Admin

Certified by:

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

Approved By Project Manager

Mar

Approved By Accounts

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1112

Dated : 28-Mar-21

Destination		
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		

Prepared by: ramakrishna

Approved by

Receiver's Signature

₹ 4,799.00

State Name: Telangana, Code: 36

Payment Voucher

11119 No. : PAY/1113

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

SUP-Dilpreet Tubes Pvt. Ltd. Monthly Summary

1-Apr-20 to 27-Mar-21

Particulars	Pag					
	Transacti	ons	Closing			
A	Debit	Credit	Balance			
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			
Juiy	<i>53,694.00</i>		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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,100.00 01			
February						
March	42,179.00	42,179.00				
Grand Total	4,88,253.00	4,14,559.00				

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY(11114)

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

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: ramakrishna

Approved by

SUP-Sri Sai Rohit Marketing Company Monthly Summary

1-Apr-20 to 27-Mar-21

Particulars					
, wretourary	Transact	ions	Closing		
	Debit	Credit	Balance		
Opening Balance					
April			5,218.00 Dr		
Maγ	40.000.00		5,218.00 Dr		
June	40,000.00	2,65,255.00	2,20,037.00 Cr		
July	75,000.00		1,45,037.00 Cr		
•	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		0,00,020.00			
November	75,000.00		1,69,513.00 Cr		
December	•		94,513.00 Cr		
January	2,80,558.00		1,86,045.00 Dr		
February	2,80,558.00	5,54,242.00	87,639.00 Cr		
March	87,639.00	4,57,129.00	4,57,129.00 Cr		
	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, Raniguni Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY(1118

Dated 27-Mar-21

Particulars Account:

Amount

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

SUP-SUMMIT SALES LLP Monthly Summary

1-Apr-20 to 27-Mar-21

Particulars	Transac	Page 1 Closing	
Opening Balance	Debit	Credit	Balance
April	1		4,34,032.00 C
May			4,34,032.00 C
June		3,41,020.00	7,75,052.00 C
July	5,50,000.00	5,49,759.00	7,74,811.00 C
August	7,22,042.00	4,26,274.00	4,79,043.00 C
September	i	1,24,575.00	6,03,618.00 C
October	1	4,96,091.00	10,99,709.00 C
November	6,00,000.00	69,879.00	5,69,588.00 C
December	7,65,224.00	4,74,280.00	2,78,644.00 C
January		12,44,699.00	15,23,343.00 C
February	18,54,539.00	2,40,872.00	90,324.00 D
March		2,02,935.00	1,12,611.00 C
Grand Total	1,43,926.00	31,315.00	.,,511.00 C
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

11122 No. : PAY/11112

27 Dated: 48-Mar-21

Particulars	Amount
Account:	, and and
CONT-Begari Navaneetha	10,000.00
TDS-1%/0.75% Contract	(-)75.00

Through:

BANK-YES BANK LTDAC NO DDRSS7002018.

On Account of :

being online payment done to Begari Navaneetha towards credit balance for bills sent (credit balance is

Amount (in words):

Indian Rupees Nine Thousand Nine Hundred Twenty

₹ 9,925.00

Prepared by: serene@modipropert

Approved by

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2772

Date: 26-03-2021

Contractor Name	Erom Data	
BEGARI NAVANEETHA (WELDER)	From Date	To Date
DEGLIA (WELDER)	19-03-2021	25.02.2021

. Skill Name Attendance		Department		Job Work		On A/c		
		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:		AMOUN
towards credit balance for bills sent (on a/c amount-20133/-)		10000.00
		10000.00
Department Description :		
		0.00
		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 :		
Other Deductions Description : VERIFIED E		÷
18.50	1	0.00
5 9 MMY 535		• .
20 MANA AUDIT MANA	GE 3	The second secon
AUDIT	Net Amount:	9925.00

ertified by.

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

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11123

No. : PAYIGITE

	Amount
Particulars	_
Account: CONT-Abdul Hannan SK	21,000.00 (-)158.00
TDS-1%/0.75% Contract	(-)100.00
DEP-Rent	(-) 100.00
Through: BMA-TES BANCIDAC NOTIFICATIONS BMA-TES BANCIDAC NOT	
On Account of: being online payment done to Abdul Hannan sk towards credit balance for bills sent (credit balance is 31310/-)	

Indian Rupees Twenty Thousand Seven Hundred Forty Two Only

Prepared by: serene@modiproperties.co

Amount (in words):

Approved by

Receiver's Signature

₹ 20,742.00

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	Attend	ance	Depart	ment	Job W	ork/	Or	ı A/c
	Value	Amount	Auto	Manual	Auto	Manua	Auto	Manual
Female Helper	16.00	7200.00	0.00	0.00	0.00	: (.00 7200.00	0.00
Male Helper	. 22.00	11000.00	0.00	0.00	0.00	(.00 11000.00	0.00
. Total	s 38.00	18200.00	0.00	0.00	.0.00		.00 18200.00	0.00

Advice For Pay	/ment	The second secon
PARTICULARS		AMOUNT
On A/c Description:	The state of the s	Material April International Control of the Material Control of the April 1994 of th
towards credit balance for bills sent(on a/c amount-31310/-)		21000.00
Department Description :		hammer open op an et alle had believe op an en alle alle alle alle alle alle all
		0.00
•		
Job Work Description :		. The displical different stem was to the second stem a sequence of the second stem as th
TOO WOR DESCRIPTION .		
		0.00
•		
	:	•
. '		
	Total Amount %	21000.00
1 411	TDS:@ 0.75	157.50
· · · · \ ^ (\(\frac{1}{2} \)	Less Rent :	100.00
JIW '	Less Loan :	0.00
Other Deductions Description : VERIFIED EY		enter dividire elektronis geographica (1920) el la 1920 en grand (1920) de 1920 el 1920 en 1920 en 1920 en 192
Other Deductions Description : VERIV.		
S MAR 2721		0.00

ertified by

G. Live Project namin strice.

Approved By Admin

Certified by:

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

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

Approved By Project Manager

MA

Net Amount:

Approved By Accounts

Approved By Managing Director

20742.50

State Name: Telangana, Code: 36

Payment Voucher

Roc Biling Tres

No. : PAY/44125 11124

Dated : 31-Mar-21

Particulars

Account: OIE-Legal Services Amount

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

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
of Account: 14750011202		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

Page 1 of 2

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

ONLY FOR PAY LATER PAYMENT NOT FOR PAYMENT AT BRANCH COUNTER