

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Payment Register

1-Jan-21 to 31-Jan-21

ALL OK

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
2-Jan-21	CONT-Vadle Madhav Chary	Payment	PAY/10865✓	8,200.00	
2-Jan-21	EUC-Ramachandraiah Mala	Payment	PAY/10866✓	5,400.00	
2-Jan-21	CONT-V.Vidya Shankar	Payment	PAY/10867✓	20,000.00	
2-Jan-21	CONT-Urenuka Anand Kumar	Payment	PAY/10868✓	15,000.00	
2-Jan-21	CONT-T.Kurmanna	Payment	PAY/10869✓	15,000.00	
2-Jan-21	CONT-KAVITAPU SATISH KUMAR	Payment	PAY/10870✓	10,000.00	
2-Jan-21	CONT-Janardhan Prasad	Payment	PAY/10871✓	15,000.00	
2-Jan-21	CONT-D.Vijay	Payment	PAY/10872✓	10,000.00	
2-Jan-21	CONT-Borra Sudarshan	Payment	PAY/10873✓	10,000.00	
2-Jan-21	TDS-1%/0.75% Contract	Payment	PAY/10874✓	4,595.00	
2-Jan-21	CONT-Begari Navaneetha	Payment	PAY/10875✓	10,000.00	
2-Jan-21	DW-Bandla Mahender	Payment	PAY/10876✓	5,600.00	
2-Jan-21	DW-T.Kurmanna	Payment	PAY/10877✓	9,000.00	
2-Jan-21	DW-Urenuka Anand Kumar	Payment	PAY/10878✓	7,475.00	
2-Jan-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10879✓	6,077.00	
5-Jan-21	EMP-Thota Sai Krishna	Payment	✓PAY/10880✓	4,857.00	
9-Jan-21	CONT-D.Vijay	Payment	PAY/10881✓	9,000.00	
9-Jan-21	CONT-Borra Sudarshan	Payment	PAY/10882✓	35,000.00	
9-Jan-21	EUC-Ramachandraiah Mala	Payment	PAY/10883✓	1,800.00	
9-Jan-21	CONT-T.Kurmanna	Payment	PAY/10884✓	24,000.00	
9-Jan-21	DW-Bandla Mahender	Payment	PAY/10885✓	6,800.00	
9-Jan-21	DW-T.Kurmanna	Payment	PAY/10886✓	9,000.00	
9-Jan-21	DW-Urenuka Anand Kumar	Payment	PAY/10887✓	7,650.00	
9-Jan-21	CONT-Janardhan Prasad	Payment	PAY/10888✓	32,000.00	
9-Jan-21	CONT-V.Vidya Shankar	Payment	PAY/10889✓	20,000.00	
9-Jan-21	CONT-Urenuka Anand Kumar	Payment	✓PAY/10890✓	13,000.00	
9-Jan-21	EMP-Golla Siva Prasad	Payment	PAY/10891✓	399.00	
9-Jan-21	SUP-SUMMIT SALES LLP	Payment	PAY/10892✓	1,00,000.00	
9-Jan-21	SUP-Y Pushpalatha	Payment	PAY/10893✓	30,000.00	
9-Jan-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10894✓	8,702.00	
9-Jan-21	SP-Y.RAVI SHANKAR	Payment	PAY/10895✓	23,066.00	
9-Jan-21	SP-KGM & Co	Payment	PAY/10896✓	9,208.00	
9-Jan-21	CONT-POINTEC ASSOCIATES	Payment	PAY/10897✓	3,00,000.00	
13-Jan-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10898✓	2,80,558.00	
18-Jan-21	CONT-V.Vidya Shankar	Payment	PAY/10899✓	12,000.00	
18-Jan-21	CONT-Vadle Madhav Chary	Payment	PAY/10900✓	12,000.00	
18-Jan-21	CONT-Urenuka Anand Kumar	Payment	PAY/10901✓	22,000.00	
18-Jan-21	CONT-T.Kurmanna	Payment	PAY/10902✓	18,000.00	
18-Jan-21	CONT-POINTEC ASSOCIATES	Payment	PAY/10903✓	3,00,000.00	
18-Jan-21	CONT-Janardhan Prasad	Payment	PAY/10904✓	15,000.00	
18-Jan-21	CONT-Durgam Vijaya Pandu	Payment	PAY/10905✓	60,000.00	
18-Jan-21	CONT-Borra Sudarshan	Payment	PAY/10906✓	10,000.00	
18-Jan-21	CONT-Begari Navaneetha	Payment	PAY/10907✓	5,000.00	
18-Jan-21	DW-Urenuka Anand Kumar	Payment	PAY/10908✓	5,800.00	
18-Jan-21	DW-D.Vijay	Payment	PAY/10909✓	2,200.00	
18-Jan-21	DW-Bandla Mahender	Payment	PAY/10910✓	4,600.00	
18-Jan-21	EUC-Bollaram Jyothi	Payment	PAY/10911✓	6,000.00	
18-Jan-21	EUC-Ramachandraiah Mala	Payment	PAY/10912✓	9,600.00	
18-Jan-21	CONT-T.Kurmanna	Payment	PAY/10913✓	8,950.00	
18-Jan-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10914✓	3,670.00	
18-Jan-21	EMP-Golla Siva Prasad	Payment	PAY/10915✓	19,882.00	

Carried Over

15,81,089.00

continued ...

Serene Constructions LLP

Payment Register : 1-Jan-21 to 31-Jan-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,81,089.00	
18-Jan-21	SUP-SRI RAMA FLYASH BRICKS	Payment	PAY/10916 ✓	41,536.00	
18-Jan-21	SUP-Y Pushpalatha	Payment	PAY/10917 ✓	32,095.00	
18-Jan-21	SUP-SUMMIT SALES LLP	Payment	PAY/10918 ✓	2,00,000.00	
18-Jan-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10919 ✓	9,248.00	
18-Jan-21	SP-Summit Builders	Payment	PAY/10920 ✓	150.00	
18-Jan-21	CONT-Urenuka Anand Kumar	Payment	PAY/10921 ✓	12,902.00	
18-Jan-21	CONT-V.Vidya Shankar	Payment	PAY/10922 ✓	19,850.00	
18-Jan-21	SP-KGM & Co	Payment	PAY/10923 ✓	9,208.00	
18-Jan-21	SUP-Y Pushpalatha	Payment	PAY/10924 ✓	23,066.00	
18-Jan-21	SUP-SUMMIT SALES LLP	Payment	PAY/10925 ✓	1,00,000.00	
18-Jan-21	SUP-Y Pushpalatha	Payment	PAY/10926 ✓	30,000.00	
18-Jan-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10927 ✓	8,702.00	
18-Jan-21	CONT-POINTEC ASSOCIATES	Payment	PAY/10928 ✓	2,95,500.00	
23-Jan-21	EUC-Bollaram Jyothi	Payment	PAY/10929 ✓	6,750.00	
23-Jan-21	EUC-Ramachandraiah Mala	Payment	PAY/10930 ✓	3,600.00	
23-Jan-21	CONT-T.Kurmanna	Payment	PAY/10931 ✓	10,000.00	
23-Jan-21	CONT-POINTEC ASSOCIATES	Payment	PAY/10932 ✓	3,00,000.00	
23-Jan-21	CONT-Janardhan Prasad	Payment	PAY/10933 ✓	10,000.00	
23-Jan-21	CONT-Durgam Vijaya Pandu	Payment	PAY/10934 ✓	10,000.00	
23-Jan-21	CONT-Borra Sudarshan	Payment	PAY/10935 ✓	10,000.00	
23-Jan-21	CONT-Begari Navaneetha	Payment	PAY/10936 ✓	5,000.00	
23-Jan-21	DW-Bandla Mahender	Payment	PAY/10937 ✓	8,400.00	
23-Jan-21	CONT-Urenuka Anand Kumar	Payment	PAY/10938 ✓	10,000.00	
23-Jan-21	CONT-Veldi Karunakar Reddy	Payment	PAY/10939 ✓	60,000.00	
23-Jan-21	DW-Janardhan Prasad	Payment	PAY/10940 ✓	3,300.00	
23-Jan-21	DW-T.Kurmanna	Payment	PAY/10941 ✓	9,300.00	
23-Jan-21	DW-Urenuka Anand Kumar	Payment	PAY/10942 ✓	6,225.00	
23-Jan-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10943 ✓	2,983.00	
23-Jan-21	EMP-Golla Siva Prasad	Payment	PAY/10944 ✓	4,857.00	
23-Jan-21	SP-KGM & Co	Payment	PAY/10945 ✓	9,208.00	
23-Jan-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10946 ✓	7,611.00	
28-Jan-21	CONT-KAVITAPU SATISH KUMAR	Payment	PAY/10947 ✓	20,985.00	
28-Jan-21	CONT-KAVITAPU SATISH KUMAR	Payment	PAY/10948 ✓	10,911.00	
28-Jan-21	CONT-Borra Sudarshan	Payment	PAY/10949 ✓	2,439.00	
28-Jan-21	CONT-Borra Sudarshan	Payment	PAY/10950 ✓	2,525.00	
30-Jan-21	DW-T.Kurmanna	Payment	PAY/10951 ✓	9,500.00	
30-Jan-21	DW-Urenuka Anand Kumar	Payment	PAY/10952 ✓	3,800.00	
30-Jan-21	CONT-Janardhan Prasad	Payment	PAY/10953 ✓	20,000.00	
30-Jan-21	CONT-T.Kurmanna	Payment	PAY/10954 ✓	20,000.00	
30-Jan-21	CONT-Urenuka Anand Kumar	Payment	PAY/10955 ✓	10,000.00	
30-Jan-21	CONT-Veldi Karunakar Reddy	Payment	PAY/10956 ✓	50,000.00	
30-Jan-21	CONT-V.Vidya Shankar	Payment	PAY/10957 ✓	15,000.00	
30-Jan-21	CONT-Durgam Vijaya Pandu	Payment	PAY/10958 ✓	10,000.00	
30-Jan-21	EUC-Ramachandraiah Mala	Payment	PAY/10959 ✓	1,620.00	
30-Jan-21	DW-Bandla Mahender	Payment	PAY/10960 ✓	7,500.00	
30-Jan-21	DW-Begari Navaneetha	Payment	PAY/10961 ✓	2,100.00	
30-Jan-21	DW-Vadla Madhav Chary	Payment	PAY/10962 ✓	1,950.00	
30-Jan-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10963 ✓	6,904.00	
30-Jan-21	SUP-Naveen Metal Udyog	Payment	PAY/10964 ✓	80,901.00	
30-Jan-21	SUP-SUMMIT SALES LLP	Payment	PAY/10965 ✓	13,64,215.00	
30-Jan-21	CONT-Borra Sudarshan	Payment	PAY/10966 ✓	2,337.00	
30-Jan-21	SP-Srikanth	Payment	PAY/10967 ✓	1,500.00	
30-Jan-21	SP-KGM & Co	Payment	PAY/10968 ✓	9,208.00	
Total:				44,93,975.00	

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

Payment Voucher

No. : PAY/10865

Dated : 2-Jan-21

Particulars	Amount
Account : CONT-Vadile Madhav Chary TDS-1%/0.75% Contract	8,200.00 (-)62.00
Through : BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of : being online payment done to madhav chary towards credit balance for bill sent	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Thirty Eight Only	₹ 8,138.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10866**

Dated : **2-Jan-21**

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	5,400.00
TDS-2%/1.50% Equipment Hire Charges	(-)81.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to ramachandrayamala towards providing tractor for site materials shifting and store shifting to villa 14	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10867

Dated : 2-Jan-21

Particulars	Amount
Account : CONT-V.Vidya Shankar TDS-1%/0.75% Contract	20,000.00 (-150.00)
Through : BANK-YES BANK LTD-AC.NO:009763700002308.	
On Account of : being online payment done to Vidya shankar towards credit balance for bills sent	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10868

Dated : 2-Jan-21

Particulars	Amount
Account : CONT-Urenuka Anand Kumar TDS-1%/0.75% Contract	15,000.00 (-)113.00
Through : BANK-YES BANK LTD-A/C.NO.009763700002308. On Account of : being obline payment done u anand kumar towards credit balance bill sent Amount (in words): Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	₹ 14,887.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10869

Dated : 2-Jan-21

Particulars	Amount
Account : CONT-T.Kurmanna TDS-1%/0.75% Contract	15,000.00 (-)113.00
Through : BANK-YES BANK LTD A/C NO.009763700002308. On Account of : being online payment done to T.Kurmanna towards credit balance for bills sent Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	₹ 14,887.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10864**Dated : **02-01-21**

Particulars	Amount
Account:	
CONT-KAVITAPU SATISH KUMAR	10,000.00
TDS-1%/0.75% Contract	(-75.00)
Through :	
BANK-Interest Accrued/Accumulated	
On Account of :	
being online payment done to K.Sathish kumar towards credit balance for bills sent	
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 : 2641

Date : 31-12-2020

Contractor Name					From Date		To Date	
k satish kumar (painter)					24-12-2020		30-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

towards credit balance for bill sent

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

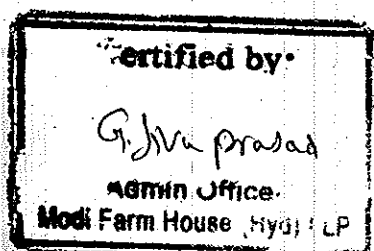
Other Deductions Description :

0.00

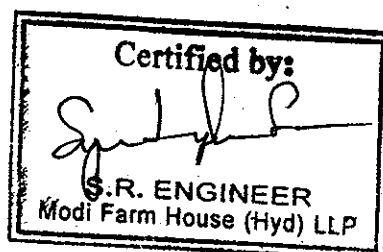
Net Amount : 9925.00

VERIFIED BY

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10864**Dated : **02-01-2021**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	40,000.00 15,000
TDS-1%/0.75% Contract	(-)300.00 113
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of :	
being online payment done to Jananrdhan prasad towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	39,700.00 14,887

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

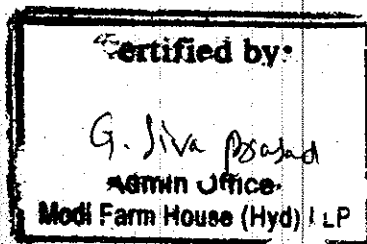
Advice for Payment No : 2638

Date : 31-12-2020

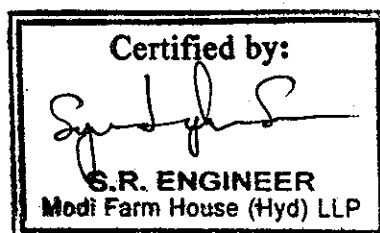
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	0.00	0.00	0.00	0.00	2125.00	0.00
Mason	5.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Totals...	10.00	5125.00	0.00	0.00	0.00	0.00	5125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	40000.00 15,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00 15,000/-
TDS : @ 0.75	300.00 113
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00 14,887/-
Rupees : Thirty Nine Thousand Seven Hundred Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

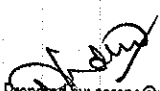
State Name : , Code :

Payment Voucher

No. : **PAY/10864**

Dated: **02-01-21**

Particulars	Amount
Account :	
CONT-D.Vijay	10,000.00
TDS-1%/0.75% Contract	(-)75.00
Through :	
BANK-YES BANK LTD-ACC.NO.0087370002308	
On Account of :	
being online payment done to D.Vijay towards credit balance for bills sent	
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

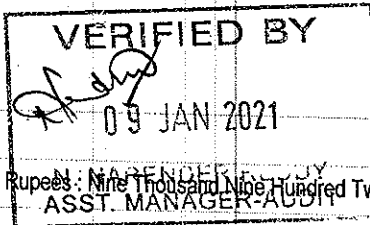
Advice for Payment No : 2640

Date : 31-12-2020

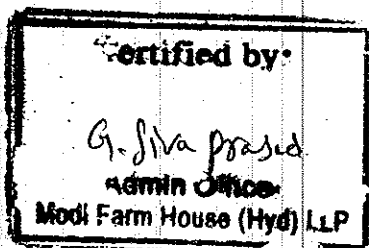
	Contractor Name				From Date		To Date	
	D.Vijay				24-12-2020		30-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Mason	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Totals...	9.00	4950.00	0.00	0.00	0.00	0.00	4950.00	0.00

Advice For Payment

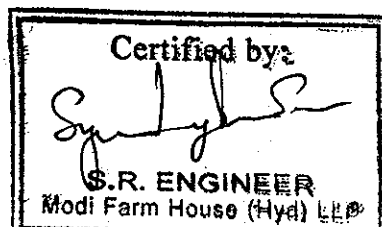
PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00



Rupees : Nine Thousand Nine Hundred Twenty Five Only.
 ASST. MANAGER-AUDIT



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/10873

Dated : 2-Jan-21

Particulars	Amount
Account :	
CONT-Borra Sudarshan	10,000.00
TDS-1%/0.75% Contract	(-)75.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to Borra sudarshan towards credit balance for bills sent	
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

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

Payment Voucher

No. : **PAY/10874**

Dated : 2-Jan-2021

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	4,595.00
TDS-2%/1.50% Contract	2,505.00
TDS-2%/1.50% Equipment Hire Charges	377.00
TDS-10%/7.50% Professional Charges	3,750.00
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of :	
Cheque no:762573 Being cheque issued to Yes Bank towards TDS for the month of Dec-20	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Twenty Seven Only	
	₹ 11,227.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10875

Dated : 2-Jan-21

Particulars

Account :

CONT-Begari Navaneetha

TDS-1%/0.75% Contract

Amount

10,000.00

(-)75.00

Through :

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

On Account of :

being online payment done to Begari Navaneetha towards credit balance of
bills sent

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

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

Payment Voucher

No. : **PAY/10876**

Dated : **2-Jan-21**

Particulars	Amount
Account :	
DW-Bandla Mahender	5,600.00
TDS-1%/0.75% Contract	(-)42.00
Through :	
BANK-YES BANK LTD-AC.NO:009763700002308.	
On Account of :	
being online payment done to B.Mahender towards doing electrical work in villa 8,9,10 switches fixing and villa no-15,50 wall chipping for missing electrical line	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Eight Only	
	₹ 5,558.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10877

Dated : 2-Jan-21

Particulars	Amount
Account : DW-T.Kurmanna TDS-1%/0.75% Contract	9,000.00 (-)68.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : being online payment done to T.Kurmanna towards shifting of dust inside villa no-01and30 for flooring work and shabad stone shifting to villa-12 for laawn and to open to sky dust shifting for flooring work of villa no-25,27,29,21	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10878**

Dated : **2-Jan-21**

Particulars	Amount
Account :	
DW-Urenuka Anand Kumar	7,475.00
TDS-1%/0.75% Contract	(-)57.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to U.Anand kumar towards doing extra brick work at villa no-32 seating and steps and gate column brick work and plastering and hole packing	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Eighteen Only	
	₹ 7,418.00

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 VoucherNo. : **PAY/10880**

Dated : 2-Jan-2021

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	6,077.00
Through : BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of : Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP/LOG/10844,dt:31-12 -2020	
Amount (in words) : Indian Rupees Six Thousand Seventy Seven Only	
	₹ 6,077.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40881**

Dated : 5-Jan-2021

Particulars	Amount
Account : EMP-Thota Sai Krishna	4,857.00
Through : BANK-YES BANK LTD-AC NO:009763700002308.	
On Account of : Cheque no:184481 Being cheque issued to Thota Sai Krishna towards 25% Hold Salary for the month of Oct-20	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Fifty Seven Only	
	₹ 4,857.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

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

Payment Voucher

10887

No. : **PAY/10882**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-D.Vijay	9,000.00
TDS-1%/0.75% Contract	(-)68.00
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of :	
being online payment done to D.Vijay towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

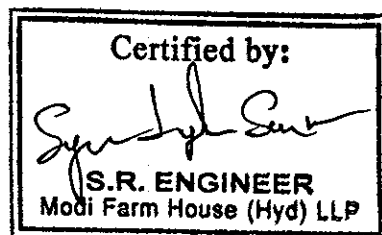
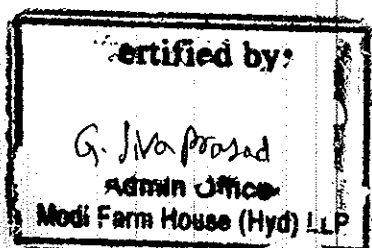
Advice for Payment No : 2650

Date : 08-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Mason	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Totals...	9.00	4950.00	0.00	0.00	0.00	0.00	4950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
towards credit balance for bill sent	12,190/-	9000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9000.00
	TDS : @ 0.75	67.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	8932.50
Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.		



Approved By Admin

☐ Approved By Project Manager

☐ Approved By Accounts

☐ Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10882**Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	35,000.00
TDS-1%/0.75% Contract	(-)263.00
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of :	
being online payment done to Borra Sudharshan towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	
	₹ 34,737.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

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

Payment Voucher

No. : PAY/10882

Dated : 8-Jan-2021

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	1,800.00
TDS-2%/1.50% Equipment Hire Charges	(-)27.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to Ramachandraiah mala towards providing tractor for shifting of old grills and cc rings to villa-14	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Material Shifting Authorization Form

No. 182415

Date	06-01-2021	Time	09:00
Authorized By	Susanto	Engg. Sign	Susanto
Material to be shifted	old grill		
Shift from	villa no. 14		
Shift to	and CC ring		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS0769657	Vehicle Owner	Pamachandraiah sub
Hire charges register serial no.	1808	Start Time	09:00
Security / Supervisor Sign		Stop Time	17:42

Serene Constructions LLP

Serene Farms

HC 86612

HC Date 06-01-2021 Veh No ts0769657 Start Time 09:00 End Time 17:42 Pay Type JW 1808

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

Ramachandriah mala

Work Description :-

shifting of old grill to villa 14 and cc ring

Rupees : One Thousand Eight Hundred Only.



Printed On 07-01-2021 4:01:38 PM

INWARD	
Inward No: 1808	Dt: 06/1/2021
MRN No:	Dt:
Received By: M. Kish	Sign: M. Kish
Serene Construction (Hyd) LLP	

Certified by:
<i>S. R. Engineer</i>
S.R. ENGINEER
Modi Farm House (Hyd) LLP

Certified by:
<i>G. J. Vapoorah</i>
Admin Office
Modi Farm House (Hyd) LLP

Hire Charges Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

08-01-2021 10:53:25 AM

Pages : 1 of 2

Voucher No :

7473

From Date :

31-12-2020

To Date :

07-01-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
86612	1808	06-01-2021	09:00	17:42	1	1800	1800.00
		Tractor with tipper without labour (per day)					
		ts0769657					
		Units : per day (9.30 to 6 P.M)					
		shifting of old grill to villa 14 and cc ring					
		Rate : 1800					

Certified by:

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

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

Voucher No :

7473

PARTICULARS

Hire Charges - Job Work Payment towards shifting of cc ring and old stock grills to villa 14 from 32 for making new store	Amount Payable :-	1800.00	Amount	1800.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00		0.00
Other Additions :				0.00
Other Deductions :				0.00
	CGST%	0.00	SGST%	0.00
	TDS%	1.50	TDS Amount	27.00
	Total GST Amount			0.00
	Total			1773.00

Rupees : One Thousand Seven Hundred Seventy Three Only.

Certified by:

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

Project Manager

Accounts Manager

Managing Director



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10882**

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONT-T.Kurmanna	24,000.00
TDS-1%/0.75% Contract	(-)180.00
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of :	
being online payment done to T.Kurmanna towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Eight Hundred Twenty Only	
	₹ 23,820.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

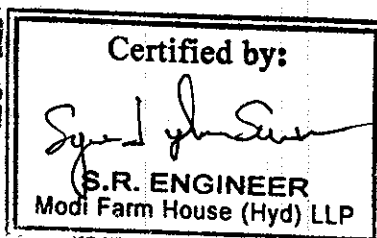
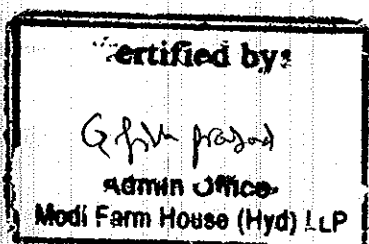
Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2652

Date : 08-01-2021

	Contractor Name				From Date		To Date	
	Kurmahia (Earth work Contractor)				31-12-2020		07-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	0.00	0.00	0.00	0.00	4800.00	0.00
Male Helper	53.00	23850.00	9000.00	0.00	0.00	0.00	14850.00	0.00
Totals...	65.00	28650.00	9000.00	0.00	0.00	0.00	19650.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent <i>20,050/-</i>	24000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 24000.00
	TDS : @ 0.75 180.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 23820.00
Rupees : Twenty Three Thousand Eight Hundred Twenty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M C Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10882**

Dated: 6-Jan-2021

Particulars	Amount
Account:	
DW-Bandla Mahender	6,800.00
TDS-1%/0.75% Contract	(-)51.00
Through :	
BANK-YES BANK LTD-AC NO:0097670002208	
On Account of:	
being online payment done to b mahender towards doing meter fixing and providing connection for chimney to villa 39	
Amount (in words):	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

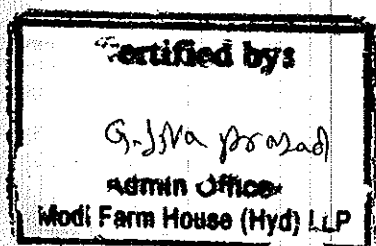
Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2646

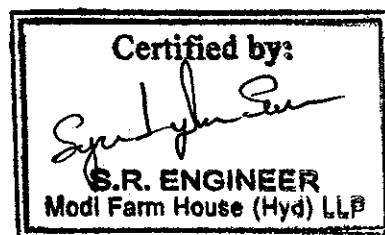
Date : 08-01-2021

Contractor Name				From Date		To Date	
B.MAHENDER				31-12-2020		07-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	17.00	6800.00	6800.00	0.00	0.00	0.00	0.00 0.00
Totals...	17.00	6800.00	6800.00	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 on villa no 13 14 15 15for fixing of meter and light fixing in villa 10 11 12 and villa no 29 wiring repair and connection for chimney.	6800.00								
Job Work Description :	0.00								
<table> <tr> <td>Total Amount %</td><td align="right">6800.00</td></tr> <tr> <td>TDS : @ 0.75</td><td align="right">51.00</td></tr> <tr> <td>Less Rent :</td><td align="right">0.00</td></tr> <tr> <td>Less Loan :</td><td align="right">0.00</td></tr> </table>		Total Amount %	6800.00	TDS : @ 0.75	51.00	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	6800.00								
TDS : @ 0.75	51.00								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	6749.00								
Rupees : Six Thousand Seven Hundred Fourty Nine Only.									



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10882

Dated : 6-Jan-2021

Particulars	Amount
Account:	
DW-T.Kurmannna	9,000.00
TDS-1%/0.75% Contract	(-)68.00
Through :	
BANK-YES BANK LTD-AYCNO009783700002308	
On Account of :	
being online payment done to kurumanna towards doing shifting of debries from road and cleaning of roads and store shifting from villa 32 to villa 14 and 36 to villa 13 for making new store	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

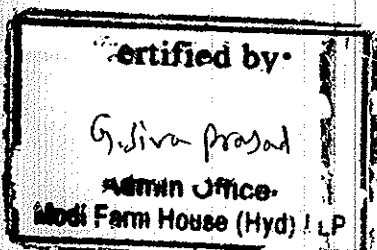
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Date : 08-01-2021

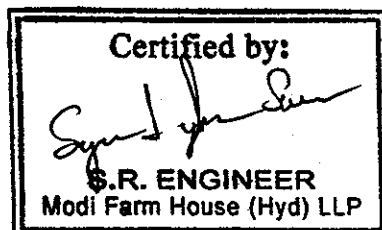
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	0.00	0.00	0.00	0.00	4800.00	0.00
Male Helper	53.00	23850.00	9000.00	0.00	0.00	0.00	14850.00	0.00
Totals...	65.00	28650.00	9000.00	0.00	0.00	0.00	19650.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		9000.00
towards doing debris cleaning from all roads and shifting of store to villa no 14 from 32 and all materials shifting from villa-no 36 to 13 for making new store and cleaning of road by removing all the plastic bags and cement bags		
Job Work Description :		0.00
Total Amount %		9000.00
TDS : @ 0.75		67.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		8932.50
Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.		



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10882**

Dated: 6-Jan-2021

Particulars	Amount
Account:	
DW-Urenuka Anand Kumar	7,650.00
TDS-1%/0.75% Contract	(-)58.00
Through :	
BANK YES BANK LTD A/C NO 0078370000238	
On Account of :	
being online payment done to u anak kumar dowards doing villa no 32 portico 2nd coat plastering and villa no 42 afater fixing of granite packing and steps at opento sky area for doing steps correction	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Ninety Two Only	
	₹ 7,592.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

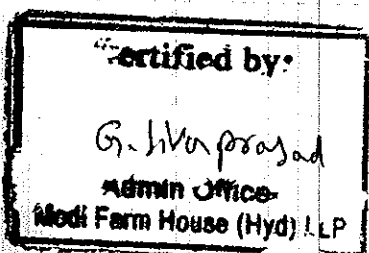
Advice for Payment No : 2648

Date : 08-01-2021

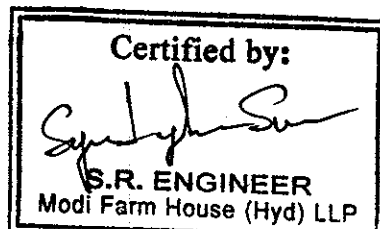
	Contractor Name				From Date		To Date	
	U ANAND KUMAR				31-12-2020		07-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5350.00	2150.00	0.00	0.00	0.00	3200.00	0.00
Male Helper	14.00	6050.00	2050.00	0.00	0.00	0.00	4000.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	34.00	14850.00	7650.00	0.00	0.00	0.00	7200.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
towards doing 2nd coat plastering of villa 32 portico and steps side filling and below plinth beam plastering of villa 42 and grills packing of villa 10		7650.00
Job Work Description :		
		0.00
	Total Amount %	7650.00
	TDS : @ 0.75	57.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7592.63
Rupees : Seven Thousand Five Hundred Ninty Two and Paise Sixty Three Only.		



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

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

Payment VoucherNo. : **PAY/10882**

10889

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	20,000.00
TDS-1%/0.75% Contract	(-)150.00
Through :	
BANK-YES BANK LTD-ACC.NO:009763700002308.	
On Account of :	
being online payment done to Vidya shankar towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

State Name : , Code :

Payment VoucherNo. : **PAY/10882**Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	32,000.00
TDS-1%/0.75% Contract	(-)240.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to Janardhan prasad towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Thirty One Thousand Seven Hundred Sixty Only	
	₹ 31,760.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

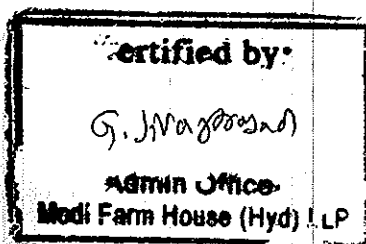
Advice for Payment No : 2651

Date : 08-01-2021

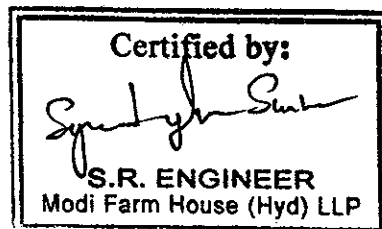
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	0.00	0.00	0.00	2550.00	0.00
Mason	6.00	3600.00	0.00	0.00	0.00	0.00	3600.00	0.00
Totals...	12.00	6150.00	0.00	0.00	0.00	0.00	6150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
towards credit balance for bill sent	30,798/-	32000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	32000.00
	TDS : @ 0.75	240.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	31760.00
Rupees : Thirty One Thousand Seven Hundred Sixty Only.		



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

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

Payment Voucher

No. : **PAY/10882**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-Urenuka Anand Kumar	13,000.00
TDS-1%/0.75% Contract	(-)98.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to U.Anand kumar towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Two Only	
	₹ 12,902.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

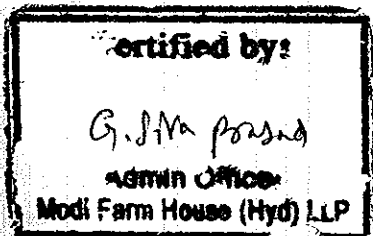
Advice for Payment No : 2653

Date : 08-01-2021

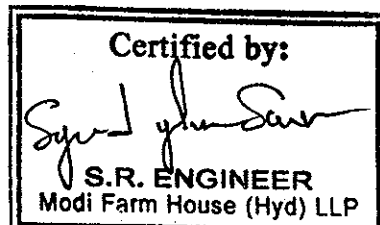
Contractor Name					From Date		To Date	
U ANAND KUMAR					31-12-2020		07-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5350.00	2150.00	0.00	0.00	0.00	3200.00	0.00
Male Helper	14.00	6050.00	2050.00	0.00	0.00	0.00	4000.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	34.00	14850.00	7650.00	0.00	0.00	0.00	7200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent <i>10,468/-</i>	13000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	13000.00
TDS : @ 0.75	97.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12902.50
Rupees : Twelve Thousand Nine Hundred Two and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10892

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	1,00,000.00
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 Only	₹ 1,00,000.00

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-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			4,34,032.00 Cr
Opening Balance			4,34,032.00 Cr
April		3,41,020.00	7,75,052.00 Cr
May	5,50,000.00	5,49,759.00	7,74,811.00 Cr
June	7,22,042.00	4,26,274.00	4,79,043.00 Cr
July		1,24,575.00	6,03,618.00 Cr
August		4,96,091.00	10,99,709.00 Cr
September	6,00,000.00	69,879.00	5,69,588.00 Cr
October	7,65,224.00	4,74,280.00	2,78,644.00 Cr
November		6,14,862.00	8,93,506.00 Cr
December	1,00,000.00	2,24,599.00	10,18,105.00 Cr
January			
Grand Total	27,37,266.00	33,21,339.00	10,18,105.00 Cr

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

Payment Voucher

Dated : 9-Jan-2021

No. : PAY/10892

Particulars	Amount
Account : EMP-Golla Siva Prasad	399.00
Through : BANK-YES BANK LTD-AC.NO.009763700002308.	
On Account of : Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Approved by

Receiver's Signature

Prepared by: ramakrishna

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

Payment Voucher

No. : PAY/10894

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Y Pushpalatha	30,000.00
Through : BANK-YES BANK LTD-AC NO:009763700002308.	
On Account of : Being amount online transfer to Y Pushpalatha against credit balance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Y Pushpalatha**

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,805.00 Cr
April			9,805.00 Cr
May	9,805.00		
June			
July			
August		50,407.00	50,407.00 Cr
September			50,407.00 Cr
October			50,407.00 Cr
November	50,407.00		
December	50,000.00	1,12,095.00	62,095.00 Cr
January	30,000.00		32,095.00 Cr
Grand Total	1,40,212.00	1,62,502.00	32,095.00 Cr

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

Payment Voucher

No. : **PAY/40895**

Dated : **9-Jan-2021**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	8,702.00
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 Eight Thousand Seven Hundred Two Only	
	₹ 8,702.00

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

No. : PAY/10896

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	23,066.00
Through : BANK-YES BANK LTD.A/C.NO.009763700002308.	
On Account of : Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Dec-20	
Amount (in words) : Indian Rupees Twenty Three Thousand Sixty Six Only	
	₹ 23,066.00

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

No. : PAY/10897

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-KGM & Co	9,208.00
Through : BANK-YES BANK LTD-AC.NO:009763700002308.	
On Account of : Being 3rd Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Eight Only	₹ 9,208.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10898**

Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	3,00,000.00
TDS-2%/1.50% Contract	(-)4,500.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
Being amount online transfer to Pointec Associates against credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand Five Hundred Only	
	₹ 2,95,500.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Weekly payments statement.

Company: Serene Constructions LLP

Project: Serene Farms

Prepared by: T.Ramakrishna

Date: 07-01-2021

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		9,000	
3	Weekly site payments - for building material		6,800	
4	Weekly site payment - Hire charges		7,650	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		150,000	Pointec 1st Installment
11	Other payments		23,240	Y Ravi Shankar
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.		196,690	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		164,322	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		164,322	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other: Pointec			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Mnnu			
39	Add: Not Applicable			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	1,180,200		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
- 9 JAN 2021
SOHAM MOGI
MANAGING DIRECTOR

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

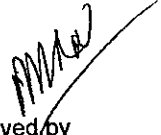
Payment Voucher

No. : PAY/10898 ✓

Dated : 13-Jan-2021

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	2,80,558.00
Through : BANK-YES BANK LTD-AC.NO.009763700002308.	
On Account of : Cheque no:762593 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for Purchase of Al Sliding Windows vide PO no:73537	
Amount (in words) : Indian Rupees Two Lakh Eighty Thousand Five Hundred Fifty Eight Only	₹ 2,80,558.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature 

Request for payment

Division	Purchase Department		
Pay to	Sri Sai Rohith Marketing Company.		
Towards	sliding windows.		
Amount	2,80,558/-	Payment / cheque date	16/1/21
Payment from company	Greene Constructions Up		
Project	Greene 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.	73537	Requisition no.	150456
Remarks/ Desc.	Payment of 50 % as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Praveen	MINISHA	[Signature]	09/01/2021

APPROVED BY
11 JAN 2021
SOHAM MDDI
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.

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10898** ✓

Dated : 13-Jan-2021

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	2,80,558.00
Through : BANK-YES BANK LTD-AC.NO:009763700002308.	
On Account of : Cheque no:762593 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for Purchase of AI Sliding Windows vide PO no:73537	
Amount (in words) : Indian Rupees Two Lakh Eighty Thousand Five Hundred Fifty Eight Only	
	₹ 2,80,558.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Sai Rohith Marketing Company.		
Towards	sliding windows.		
Amount	2,80,558/-	Payment / cheque date	16/1/21
Payment from company	Sereene Constructions Up		
Project	Sereene 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.	7352	Requisition no.	150456
Remarks/ Desc.	Payment of 50 % as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Praveen	MINISH	<i>[Signature]</i>	9/1/2021

APPROVED BY
 11 JAN 2021
 SOHAM MOJI
 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 2

09-01-2021 12:33:57

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 Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	73537	150456
Doc Date	09-01-2021	
Quote No	Nil	
Quote Date	10-02-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 6' x 6' - 20 nos	720.00	280.00	0.00	18.00	237,888.00
2 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 6' x 4'6" - 04 nos	108.00	280.00	0.00	18.00	35,683.20
3 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 3' x 3'6" - 05 nos	52.50	310.00	0.00	18.00	19,204.50
4 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 3' x 4'6" - 05 nos	67.50	310.00	0.00	18.00	24,691.50
5 2205 - Carpentry - windows - Al. Openable - other - sft 2' x 6' - 9 nos	108.00	330.00	0.00	18.00	42,055.20
6 2187 - Carpentry - windows - Al. Fixed - other - sft 1' x 6'6" - 13 nos	84.50	215.00	0.00	18.00	21,437.65
7 2205 - Carpentry - windows - Al. Openable - other - sft Wall hung ventilator - 2'6" x 2' - 13 nos	65.00	450.00	0.00	18.00	34,515.00
8 2205 - Carpentry - windows - Al. Openable - other - sft 2' x 4'6" - 10 nos	90.00	330.00	0.00	18.00	35,046.00
9 2214 - Carpentry - windows - Al. Sliding - other - sft 2'6" x 3'6" - 02 nos	17.50	320.00	0.00	18.00	6,608.00
Total Order Value . . .					457,129.05
Rupees : Four Lakh(s) Fifty Seven Thousand One Hundred Twenty Nine and Paise Five Only.					

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a) . Brown colour.

Payment Terms 50% as advance & balance 50% on after delivery and completion of work.

Tax All taxes included in above price.

Delivery Date Within 7 days

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

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

Advance Paid Rs.2,80,558/- paid through cheque no dt.....

For **Serene Constructions LLP**
Authorised Signatory

Accepted the above Terms And Conditions
For **Sri Sai Rohith Marketing Company**

Name : 09/01/2021

Name : _____

Date : __/__/__

Purchase Order

09-01-2021 12:33:57

Original / Office Copy / Purchase Div. Copy

Other Terms

Completion Date

Measurement

Security

Remarks

We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no.1,15,25,29,30 & 32.
Work to be completed in 4 days. Penalty of 5% of order value per week shall be levied for delay.
Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Supplier shall be responsible for security and storage of material at site at its risk and cost.

For **Serene Constructions LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name : _____

Date : __/__/__