Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

All OK

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	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

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-Vadle 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-Vadle Madhav Chary	**8,200.00**
TDS-1%/0.75% Contract	**(-)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, Raniguni
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10867**

Dated : **2-Jan-21**

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	**20,000.00**
TDS-1%/0.75% Contract	**(-)150.00**
Through :	
BANK-YES BANK LTD-A/C.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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10868**

Dated : **2-Jan-21**

Particulars	Amount
Account :	
CONT-Urenuka Anand Kumar	**15,000.00**
TDS-1%/0.75% Contract	**(-)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	**15,000.00**
TDS-1%/0.75% Contract	**(-)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 Voucher

No. : **PAY/~~10864~~** 10870 Dated : ~~31-Dec-2020~~ 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**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

Certified by:
G. Siva prasad
Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10871

No. : **PAY/~~10864~~**

02-01-2021

Dated : ~~31-Dec-2020~~

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

Contractor Name	From Date	To Date
JANARDHAN	24-12-2020	30-12-2020

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.

Certified by:
G. Siva Prasad
Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10864~~** 10872

Dated : ~~31-Dec-2020~~ 02-01-21

Particulars	Amount
Account :	
CONT-D.Vijay	**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 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**

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

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:
G. Siva prasad
Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Serene Constructions LLP
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	Amount
Account :	
CONT-Begari Navaneetha	**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 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-A/C.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	**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 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 Voucher

10879

No. : **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 Voucher

No. : **PAY/~~10881~~** 10880 | Dated : **5-Jan-2021**

Particulars	Amount
Account : EMP-Thota Sai Krishna	**4,857.00**
Through : BANK-YES BANK LTD-A/C 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

10881

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

Contractor Name	From Date	To Date
D.Vijay	31-12-2020	07-01-2021

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 12,120/-	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.

Certified by:
G. Jiva Prasad
Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10882

No. : **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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2649

Date : 08-01-2021

Contractor Name	From Date	To Date
Borra Sudarshan	31-12-2020	07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	9900.00	0.00	0.00	0.00	0.00	9900.00	0.00
Totals...	18.00	9900.00	0.00	0.00	0.00	0.00	9900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards credit balance for bill sent 15,829/-		35000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0.75	262.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**34737.50**

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

Certified by:
G. Hira prasad
Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10883

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
		Engg. Sign	Sy...
Authorized By	Suresh		
Material to be shifted	old grill		
Shift from	villa no. 14		
Shift to	and cc ring		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
		Vehicle Owner	Ramachandraiah ...
Vehicle No.	TS07 69657		
Hire charges register serial no.	1808		
	Start Time	09:07	Stop Time 17:42
Security / Supervisor Sign			

Serene Constructions LLP

Serene Farms

HC 86612

1808

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

Equipment Name

Tractor with tipper without labour (per day)

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

Supplier Name

Ramachandriah mala

Work Description :-

shifiting 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. Kiran	Sign: M. Kiran
Serene Construction (Hyd) LLP	

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

Certified by:
G. Sivaprasad.
Admin Officer
Modi Farm House (Hyd) LLP

Hire Charges Voucher

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Ramachandriah mala

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	Tractor with tipper without labour (per day) ts0769657 Units : per day (9.30 to 6 P.M Rate : 1800 shifiting of old grill to villa 14 and cc ring	09:00	17:42	1	1800	JW	1800.00

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

Project Manager Accounts Manager Managing Director

Hire Charges Voucher 08-01-2021 10:53:25 AM

Advice for Payment

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Ramachandriah mala

Voucher No : 7473

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

No. : **PAY/~~10882~~** 10884 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 30,080/-	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.

Certified by: G Jyothi prasad Admin Office Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Serene Co[illegible]tructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10885

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-A/C NO:009763700002308.	
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
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.

Certified by:
G.Jiva prasad
Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Serene Co[illegible]tructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10882** 10886

Dated: 6-Jan-2021

Particulars	Amount
Account :	
DW-T.Kurmanna	**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 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

Advice for Payment No : 2647

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 :	0.00
Department Description : towards doing debries cleaning from all roads and shifting of store to villa no 14 from 32 and all meterials shifting from villa no 36 to 13 for making new store and cleaning of road by removing all the plastic bags and cement bags	9000.00
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.

Certified by:
G. Siva Prasad
Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

10887

No. : **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:003763700002308	
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

PARTICULARS	AMOUNT
On A/c Description :	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.

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

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **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-A/C.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 Voucher

No. : **PAY/~~10882~~** 10888

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

Contractor Name	From Date	To Date
JANARDHAN	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	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.

Certified by:
G. Jivaprasad
Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10890

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 10,468/-	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.

Certified by:
G. Siva prasad
Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10892

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

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

10891

No. : **PAY/10892** Dated : **9-Jan-2021**

Particulars	Amount
Account : EMP-Golla Siva Prasad	**399.00**
Through : BANK-YES BANK LTD-A/C.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**

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

10893

No. : **PAY/10894**

Dated : **9-Jan-2021**

Particulars	Amount
Account : SUP-Y Pushpalatha	**30,000.00**
Through : BANK-YES BANK LTD-A/C 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

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

10894

No. : **PAY/~~10895~~**

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

10895

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 Maintanance 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~~** 10896 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**9,208.00**
Through :	
BANK-YES BANK LTD-A/C.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

10897

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

CLLP Draft accountants weekly statement 07-01-2021 ver.xls

Summary

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:		— 3,00,000 —	
33	Other:			
34	Other:			
35	Other:			
38	Add: Mnm			
39	Add: NOT APPROVALS		+ 6,30,000 —	
40	Sub-total D		+ 1,50,000 —	
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 MODI
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-A/C.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	Al sliding windows.		
Amount	2,80,558/-	Payment / cheque date	16/1/21
Payment from company	Serene Constructions llp		
Project	Serene farms.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ 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.	7953	Requisition no.	150456.
Remarks/ Desc.	Payment of 50 % as advance.		

Requested by:	Approved by:	Sign	Date 9/1/21
T.D. Mallikarjun	MINISH		09/01/2021

APPROVED BY
11 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

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-A/C.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	Serene Constructions llp		
Project	Serene farms.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☑ Yes	☐ No
PO/WO no.	7353	Requisition no.	150456.
Remarks/ Desc.	Payment of 50 % as advance.		
Requested by:	Approved by:	Sign	Date 9/1/21
T.D. Manny	MINISH		09/01/2021

APPROVED BY
11 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 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. ..

Penality For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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

Name : 09/01/2021

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

Name : ____________

Date : __/__/____

09-01-2021 12:33:57

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

For ***Serene Constructions LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________________

Date : __/__/____