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

Payment Voucher

No. : **PAY/10899** Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-V.Vidya Shankar	**12,000.00**
TDS-1%/0.75% Contract	**(-)90.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : BEING ONLINE PAYMENT DONE TO VIDYA SHANKAR TOWARDS CREDIT BALANCE FOR BILL SENT	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Ten Only	
	₹ 11,910.00

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15-01-20... 1:07:59 Pages : 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2667

Date : 15-01-2021

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	08-01-2021	14-01-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	12000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	12000.00
TDS : @ 0.75	90.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**11910.00**

Rupees : Eleven Thousand Nine Hundred Ten Only.

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19 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/~~10899~~** 10900 Dated: 13-Jan-2021

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	**12,000.00**
TDS-1%/0.75% Contract	**(-)90.00**
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 Eleven Thousand Nine Hundred Ten Only	
	₹ 11,910.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2666

Date : 15-01-2021

Contractor Name	From Date	To Date
MADHAV CHARY (CARPENTER)	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	4600.00	0.00	0.00	0.00	0.00	4600.00	0.00
Totals...	8.00	4600.00	0.00	0.00	0.00	0.00	4600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	12000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	12000.00
TDS : @ 0.75	90.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**11910.00**

Rupees : Eleven Thousand Nine Hundred Ten Only.

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

Payment Voucher

No. : **PAY/~~10899~~** (1090) Dated: 13-Jan-2021

Particulars	Amount
Account:	
CONT-Urenuka Anand Kumar	**22,000.00**
TDS-1%/0.75% Contract	**(-)165.00**
Through:	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of:	
BEING ONLINE PAYMENT DONE TO U ANAND KUMAR TOWARDS CREDIT BALANCE FOR BILL SENT	
Amount (in words):	
Indian Rupees Twenty One Thousand Eight Hundred Thirty Five Only	
	₹ 21,835.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2665**

Date : 15-01-2021

Contractor Name	From Date	To Date
U ANAND KUMAR	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5400.00	1400.00	0.00	0.00	0.00	4000.00	0.00
Male Helper	13.00	5650.00	2100.00	0.00	0.00	0.00	3550.00	0.00
Mason	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	31.00	13350.00	5800.00	0.00	0.00	0.00	7550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	22000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	22000.00
TDS : @ 0.75	165.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**21835.00**

Rupees : Twenty One Thousand Eight Hundred Thirty Five Only.

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

Payment Voucher

10962

No. : **PAY/~~10899~~** Dated: 13-Jan-2021

Particulars	Amount
Account :	
CONT-T.Kurmanna	**18,000.00**
TDS-1%/0.75% Contract	**(-)135.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
BEING ONLINE PAYMENT DONE TO KURUMANNA TOWARS CREDIT BALANCE FOR BILL SENT	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Sixty Five Only	
	₹ 17,865.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2664

Date : 15-01-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	3600.00	400.00	0.00	0.00	0.00	3200.00	0.00
Male Helper	47.50	21375.00	8550.00	0.00	0.00	0.00	12825.00	0.00
Totals...	56.50	24975.00	8950.00	0.00	0.00	0.00	16025.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	18000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	18000.00
TDS : @ 0.75	135.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**17865.00**

Rupees : Seventeen Thousand Eight Hundred Sixty Five Only.

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

Payment Voucher

10903

No. : **PAY/10899**

Dated: **15-Jan-2021**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**3,00,000.00**
TDS-1%/0.75% Contract	**(-)2,250.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Seven Hundred Fifty Only	
	₹ 2,97,750.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2663**

Date : 15-01-2021

Contractor Name	From Date	To Date
POINTEC ASSOCIATE	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3700.00	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	300000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	300000.00
TDS : @ 0.75	2250.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**297750.00**

Rupees : Two Lakh(s) Ninty Seven Thousand Seven Hundred Fifty Only.

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

Payment Voucher

No. : **PAY/~~10899~~** 10904

Dated: 15-Jan-2021

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**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 JANARDHAN TOWARDS CREDIT BALANCE FOR BILL SENT	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2662

Date : 15-01-2021

Contractor Name	From Date	To Date
JANARDHAN	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	0.00	0.00	0.00	0.00	1700.00	0.00
Mason	4.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Totals...	8.00	4100.00	0.00	0.00	0.00	0.00	4100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

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

Payment Voucher

10905

No. : **PAY/10899**   Dated: 15-Jan-2021

Particulars	Amount
Account :	
CONT-Durgam Vijaya Pandu	**60,000.00**
TDS-1%/0.75% Contract	**(-)450.00**
Through :	
BANK-YES BANK LTD-A/C.NO.003976370000230B.	
On Account of :	
BEING ONLINE PAYMENT DONE TO DUGRAM TOWARDS CREDIT BALANCE FOR BILL SENT	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2661 Date : 15-01-2021

Contractor Name	From Date	To Date
Dugaram Vijaya Pandu (Fencing work)	08-01-2021	14-01-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	60000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	60000.00
TDS : @ 0.75	450.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**59550.00**

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

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

Payment Voucher

No. : **PAY/~~40899~~** 10986

Dated: 15-Jan-2021

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 CREDIT BALANCE FOR BILL SENT	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2660

Date : 15-01-2021

Contractor Name	From Date	To Date
Borra Sudarshan	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	0.00
Totals...	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for 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.

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

Payment Voucher

109~~07~~

No. : **PAY/~~10899~~**

Dated: 15-Jan-2021

Particulars	Amount
Account :	
CONT-Begari Navaneetha	**5,000.00**
TDS-1%/0.75% Contract	**(-)38.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
BEING ONLINE PAYMNET DONE TO NAVANEETHA TOWARDS CREDIT BALANCE FOR BILL SENT	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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2

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2659

Date : 15-01-2021

Contractor Name	From Date	To Date
begari navaneetha	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5200.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	5200.00	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	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

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

Payment Voucher

No. : **PAY/~~10899~~** 10908

Dated : 15-Jan-2021

Particulars	Amount
Account :	
DW-Urenuka Anand Kumar	**5,800.00**
TDS-1%/0.75% Contract	**(-)44.00**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
BEING ONLINE PAYMNET DONE TO U ANAND KUMAR TOWARDS DOING FILLING OF SKIRTING OF VILLA 30 AND VILLA NO 10 11 012 GRILLS GAP FILLING AND BRICK WORK AT SUMP TRUSS	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Fifty Six Only	
	₹ 5,756.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2658

Date : 15-01-2021

Contractor Name	From Date	To Date
U ANAND KUMAR	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5400.00	1400.00	0.00	0.00	0.00	4000.00	0.00
Male Helper	13.00	5650.00	2100.00	0.00	0.00	0.00	3550.00	0.00
Mason	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	31.00	13350.00	5800.00	0.00	0.00	0.00	7550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards filling of skirting of villa no 30 and villa no 10 11 12 windown gap filling and making of sump brick work for sump truss	5800.00
Job Work Description :	0.00
Total Amount %	5800.00
TDS : @ 0.75	43.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5756.50**

Rupees : Five Thousand Seven Hundred Fifty Six and Paise Fifty Only.

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

Payment Voucher

10909

No. : **PAY/~~10899~~** Dated : 15-Jan-2021

Particulars	Amount
Account :	
DW-D.Vijay	**2,200.00**
TDS-1%/0.75% Contract	**(-)17.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
BEING ONLINE PAYMENT DONE TO VIJAY TOWARDS DOING REPAIR WORK AT VILLA 39 AND 24	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2656

Date : 15-01-2021

Contractor Name	From Date	To Date
D.Vijay	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00
Mason	8.00	4400.00	1100.00	0.00	0.00	0.00	3300.00	0.00
Totals...	12.00	6600.00	2200.00	0.00	0.00	0.00	4400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards repair of villa no 24 wallmixture connectio and villa no 39 ledge wall braking and rework done for wc hgeight correction	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

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

Payment Voucher

10910

No. : **PAY/~~10899~~**

Dated : 15-Jan-2021

Particulars	Amount
Account :	
DW-Bandla Mahender	**4,600.00**
TDS-1%/0.75% Contract	**(-)35.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
BEING ONLINE PAYMENT DONE B MAHENDER TOWARD DOING ELECTRICAL WORK AT VILLA 08 09 10 AND 50	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixty Five Only	
	₹ 4,565.00

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2655

Date : 15-01-2021

Contractor Name	From Date	To Date
B.MAHENDER	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.50	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.50	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing electrical work at villa no 08 09 010 for fixing ofr switchers and villa no 50 some missing point providing and villa no 47 toilets light connection repair	4600.00
Job Work Description :	0.00
Total Amount %	4600.00
TDS : @ 0.75	34.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4565.50**

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

VERIFIED BY
19 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
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/~~10899~~** 10911 Dated: 15-Jan-2021

Particulars	Amount
Account :	
EUC-Bollaram Jyothi	**6,000.00**
TDS-1%/0.75% Contract	**(-)90.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
BEING ONLINE PAYMENT DONE TO BOLLARAM JOYTHY TOWARDS PROVIDING JCB FOR SITE WORK	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00

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

Advice for Payment

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Bollaram Jyothi

Voucher No : 7488

PARTICULARS			Amount
Hire Charges - Job Work Payment towards doing levelling of villa no 30 and excavation of villa no 5 back side to make lawn and all extra building materials shifting to clean road	**Amount Payable :-**	6000.00	6000.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
Other Additions :			0.00
			0.00
		Gross	6000.00
	TDS% 1.50	TDS Amount	90.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**5910.00**

Rupees : Five Thousand Nine Hundred Ten Only.

VERIFIED BY
19 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Bollaram Jyothi

Voucher No :	7488
From Date :	08-01-2021
To Date :	14-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86671	1812	10-01-2021	JCB AP24R5320 Units : per hour Rate : 800 TOWARDS EXCAVATIOIN OF BACK SIDE OF VILLA N 05 FORE EXTRA SOIL AND LOADING TO	10:00	13:00	3	800	JW	2400.00
86672	1813	10-01-2021	JCB AP24R5320 Units : per hour Rate : 800 TOWARDS EXCAVATIOIN OF BACK SIDE OF VILLA N 05 FORE EXTRA SOIL AND LOADING TO	14:00	18:00	4	900	JW	3600.00

Certified by:

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

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 182419

Date	10-01-2021	Time	10:00
Authorized By	Suran	Engg. Sign	[signature]
Material to be shifted	Excavation of back side		
Shift from	villa No 65, fore extra soil and lad		
Shift to	Tractor to villa No.30		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP24R5320	Vehicle Owner	bollaram Jyothi
Hire charges register serial no.	1812		

Security / Supervisor Sign	M. King	Start Time	10:00	Stop Time	13:00

Material Shifting Authorization Form

No. 182420

Date	10-01-2021	Time	14:00
Authorized By	Sunn	Engg. Sign	Sign
Material to be shifted	Excavation of back side		
Shift from	villa No.05 fore extra soil and loading		
Shift to	To Tractor to villa No 30.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP24R5320	Vehicle Owner	bollaram Jyothi
Hire charges register serial no.	1813		

Security / Supervisor Sign	M. Kh	Start Time	14:00	Stop Time	18:00

Serene Constructions LLP

Serene Farms

HC 86671

1812

HC Date	Veh No	Start Time	End Time	Pay Type
10-01-2021	AP24R5320	10:00	13:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

Supplier Name

Bollaram Jyothi

Work Description :-

TOWARDS EXCAVATIOIN OF BACK SIDE OF VILLA N 05 FORE EXTRA SOIL AND LOADING TO TRACTOR TO VILLA NO 30

Rupees : Two Thousand Four Hundred Only.

Printed On 11-01-2021 11:47:18 AM

INWARD	
Inward No: 1812	Dt: 10/1/2021
MRN No:	Dt:
Received By: M.Kay	Sign: M.Kay
Serene Construction (Hyd) LLP	

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

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

Serene Constructions LLP

Serene Farms

HC 86672

1813

HC Date	Veh No	Start Time	End Time	Pay Type
10-01-2021	AP24R5320	14:00	18:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	900	3600.00

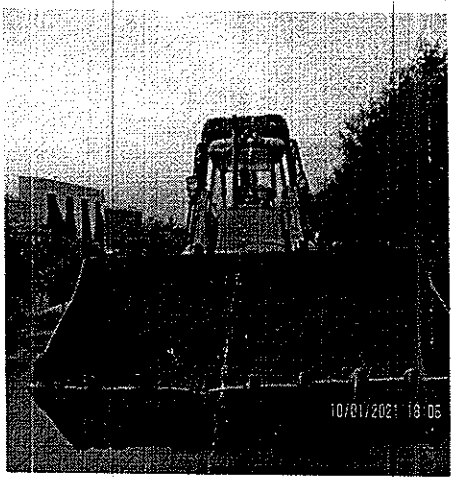
Supplier Name

Bollaram Jyothi

Work Description :-

TOWARDS EXCAVATIOIN OF BACK SIDE OF VILLA N 05 FORE EXTRA SOIL AND LOADING TO TRACTOR TO VILLA NO 30

Rupees : Three Thousand Six Hundred Only.



Printed On 11-01-2021 11:47:18 AM

INWARD	
Inward No: 1813	Dt: 10/1/202
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:
Admin Office
Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : **PAY/~~10899~~** 10912 Dated: 15-Jan-2021

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	**9,600.00**
TDS-1%/0.75% Contract	**(-)144.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
BEING ONLINE PAYMENT DONE TO RAMA CHANDYAMALA TOWARDS PROVIDING TRACTOR AND BLADE TRACTOR FOR ROAD LEVELLING	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Fifty Six Only	
	₹ 9,456.00

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

Hire Charges Voucher

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

Voucher No : 7487
From Date : 07-01-2021
To Date : 14-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86646	1809	07-01-2021	Tractor with tipper without labour (per day) TS07769657 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF STORE AND DEBRIES REMOVING FROM ROADS SIDE FOE CLEANING OF	09:00	17:48	1	1800	JW	1800.00
86649	1810	08-01-2021	Tractor with tipper without labour (per day) TS 079 9657 Units : per day (9.30 to 6 P.M Rate : 1800 SHIFTING OF STORE FROM VILLA NO-36 TO 13 AND ROAD SIDE DEBRIS CLEANING	09:00	17:34	1	1800	JW	1800.00
86670	1811	10-01-2021	Tractor with tipper without labour (per day) ts07ex9657 Units : per day (9.30 to 6 P.M Rate : 1800 towards shifting of soil from villa no 05 to villa 30 for lawn making and villa no 32 store materi	09:00	17:50	1	1800	JW	1800.00
86693	1814	11-01-2021	Tractor with blade TS 07OH 9293 Units : per hour Rate : 600 LEVELLING OF ROAD IN SITE	10:00	13:00	3	600	JW	1800.00
86694	1815	11-01-2021	Tractor with blade TS 07OH 9293 Units : per hour Rate : 600 LEVELLING OF VILLA NO-28 LAWN AND LEVELLING OF ROADS IN SITE	14:00	18:00	4	600	JW	2400.00

VERIFIED BY
19 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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 : 7487

PARTICULARS								Amount
Hire Charges - Job Work Payment						**Amount Payable :-**	9600.00	
towards shifting of baby chips and soil from villa no 05 to villa no 28 and levelling of road by blade tractor								9600.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	
								0.00
Other Additions :								
								0.00
							Gross	9600.00
						TDS% 1.50	TDS Amount	144.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								
								0.00
							Total	**9456.00**

Rupees : Nine Thousand Four Hundred Fifty Six Only.

VERIFIED BY
19 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

10917

No. : **PAY/~~10899~~** Dated: 15-Jan-2021

Particulars	Amount
Account :	
CONT-T.Kurmanna	**8,950.00**
TDS-1%/0.75% Contract	**(-)68.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
BEING OBLINE PAYMENT DONE TO KURUMANNA TOWARD DOING SHIFTING OF EXTRA STILL AND DEBRIES FROM ROAD SIDE FOR CLEANING OF ROAD AND BUILDING MATERIALS LOADING TO VTRACTOR FOR TRUSS WORK	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Eighty Two Only	
	₹ 8,882.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2657

Date : 15-01-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	3600.00	400.00	0.00	0.00	0.00	3200.00	0.00
Male Helper	47.50	21375.00	8550.00	0.00	0.00	0.00	12825.00	0.00
Totals...	56.50	24975.00	8950.00	0.00	0.00	0.00	16025.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards shifting of extra still and debries from road to level and clean the road and chifting of villa no 32 store to villa no 13 and 14	8950.00
Job Work Description :	0.00
Total Amount %	8950.00
TDS : @ 0.75	67.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8882.88**

Rupees : Eight Thousand Eight Hundred Eighty Two and Paise Eighty Eight Only.

VERIFIED BY
19 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

T.R

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company:	SERENE CONSTRUCTIONS LLP	
S.No	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	150
	Total	150

Iqra
7/1/21

APPROVED BY
7 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/10914** Dated : **18-Jan-2021**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	**3,670.00**
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 Three Thousand Six Hundred Seventy Only	
	₹ 3,670.00

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/10915**

Dated : **18-Jan-2021**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**19,882.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Golla Siva Prasad towards Salary for the month of Dec-20	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Eighty Two Only	
	₹ 19,882.00

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/~~10916~~**

Dated : **18-Jan-2021**

Particulars	Amount
Account :	
SUP-SRI RAMA FLYASH BRICKS	**41,536.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Sri Rama Flyash Bricks against credit balance	
Amount (in words) :	
Indian Rupees Forty One Thousand Five Hundred Thirty Six Only	
	₹ 41,536.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-SRI RAMA FLYASH BRICKS

Monthly Summary
1-Apr-2020 to 18-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**60,700.00 Cr**
May			60,700.00 Cr
June	*20,000.00*		40,700.00 Cr
July	*40,700.00*		
August			
September			
October			
November			
December			
January			
	41,536.00	*41,536.00*	
Grand Total	***1,02,236.00***	***41,536.00***	

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

Payment Voucher

No. : **PAY/10917**

Dated : **18-Jan-2021**

Particulars	Amount
Account :	
SUP-Y Pushpalatha	**32,095.00**
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 Two Thousand Ninety Five Only	
	₹ 32,095.00

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/10918**

Dated : **18-Jan-2021**

Particulars	Amount
Account :	
SUP-SUMMIT SALES LLP	**2,00,000.00**
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 Two Lakh Only	
	₹ 2,00,000.00

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/10919** Dated : **18-Jan-21**

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

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**9,248.00**
On Account of :	
Being amount online transfer to Syed Golam Sarwar towards reload of expense card for Electricity bill expenses for C.T.Meter & Swimming Pool Meter	
Bank Transaction Details:	
Syed Golam Sarwar Expenses Card on Account,009783600000809 Same Bank Transfer online 18-Jan-21 **9,248.00**	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Forty Eight Only	
	₹ 9,248.00

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/10920**

Dated : **18-Jan-2021**

Particulars	Amount
Account :	
SP-Summit Builders	**150.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20	
Amount (in words) :	
Indian Rupees One Hundred Fifty Only	
	₹ 150.00

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/10921** Dated : **18-Jan-21**

Particulars	Amount
Account :	
CONT-Urenuka Anand Kumar	**12,902.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being online payment done to U Anand Kumar against credit balance	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Two Only	
	₹ 12,902.00

Prepared by: ramakrishna Approved by Receiver's Signature

Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10922**

Dated : **18-Jan-21**

Particulars	Amount
Account : CONT-V.Vidya Shankar	**19,850.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online transfer to V Vidya Shankar against credit balance **Amount (in words) :** Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10923** Dated : **18-Jan-21**

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 trnasfer 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

10924

No. : **PAY/~~10925~~**

Dated : **18-Jan-2021**

Particulars	Amount
Account : SUP-Y Pushpalatha	**23,066.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online tranfer 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

10925

No. : **PAY/~~10926~~** Dated : **18-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
State Name : Telangana, Code : 36

Payment Voucher

10926

No. : **PAY/~~10927~~**

Dated : **18-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
State Name : Telangana, Code : 36

Payment Voucher

10926

No. : **PAY/~~10927~~**

Dated : **18-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
State Name : Telangana, Code : 36

Payment Voucher

10927

No. : **PAY/~~10928~~**

Dated : **18-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

No. : **PAY/10928**

Dated : **18-Jan-21**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**2,95,500.00**
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

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

Payment Voucher

10929,

No. : **PAY/~~10930~~**

Dated: 23 ~~22~~-Jan-2021

Particulars	Amount
Account :	
EUC-Bollaram Jyothi	**6,750.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)102.00**
Through :	
BANK-YES BANK LTD-A.C.NO:009763700002308.	
On Account of :	
being online payment done to Bollaram Jyothi towards excavation of back side of villa no-05 and levelling and back fill of lawn villa no-30 for making lawn and also shifting of building materials	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Forty Eight Only	
	₹ 6,648.00

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

Hire Charges Vouch

22-01-2021 :03 PM

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Bollaram Jyothi

Voucher No : 7534
From Date : 15-01-2021
To Date : 21-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86922	1818	20-01-2021	JCB ap24r5320 Units : per hour Rate : 800 towards doing excavation of back side of villa 05 for levelling and fill back of villa no 30 lawn an	09:30	13:00	3.5	900	JW	3150.00
86923	1819	20-01-2021	JCB ap24r5320 Units : per hour Rate : 800 towards doing excavation of back side of villa 05 for levelling and fill back of villa no 30 lawn an	14:00	18:00	4	900	JW	3600.00

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 : Bollaram Jyothi
Voucher No : 7534

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	6750.00	
towards excavation of back side of villa 05 and levelling and fill back of lawn villa no 30 for making lawn and also shifting of building materials			6750.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	6750.00
	TDS% 1.50	TDS Amount	101.25
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**6648.75**

Rupees : Six Thousand Six Hundred Fourty Eight and Paise Seventy Five Only.

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

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

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 182425

Date	20 - 01 2021	Time	09:30		
Authorized By	Sarwar	Engg. Sign	Sign		
Material to be shifted	excavation of back side of villaoe				
Shift from	levelling and fill back				
Shift to	Villa NO 30 lawn-				
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ____				
Vehicle No.	AP 24 V 5320	Vehicle Owner	Bollaram Jyothi		
Hire charges register serial no.	1818				
Security / Supervisor Sign	M. King	Start Time	09:30	Stop Time	18:00

Serene Constructions LLP

Serene Farms

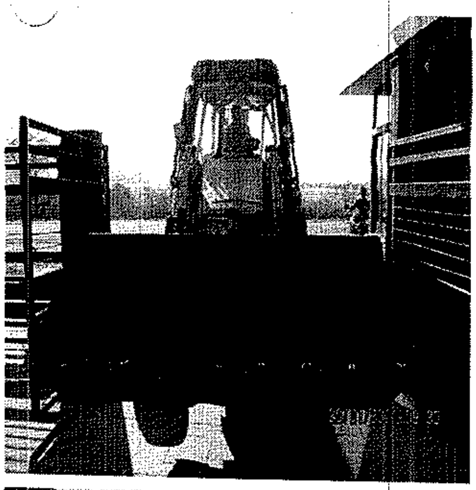
HC 86922

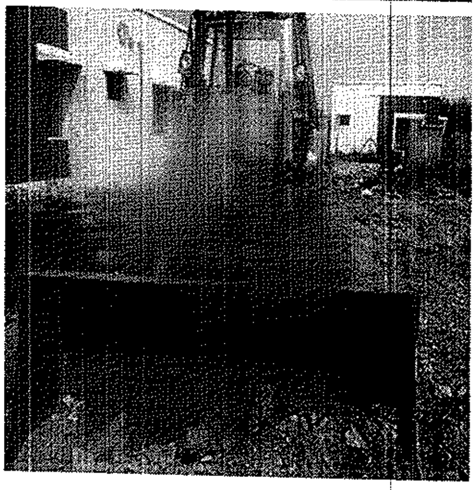
1818

HC Date	Veh No	Start Time	End Time	Pay Type
20-01-2021	ap24r5320	09:30	13:00	JW

Equipment Name

JCB





Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.5	900	3150.00

Supplier Name

Bollaram Jyothi

Work Description :-

towards doing excavation of back side of villa 05 for levelling and fill back of villa no 30 lawn an

Rupees : Three Thousand One Hundred Fifty Only.

Printed On 22-01-2021 11:59:42 AM

INWARD

Inward No: 1818	Dt: 20/01/2021
MRN No:	Dt:
Received By: M. Kir	Sign: M. Kiru

Serene Construction (Hyd) LLP

Certified by:

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

Certified by:

G. Sivaprasad.

Admin Office
Modi Farm House (Hyd) LLP

Serene Constructions LLP

Serene Farms

HC 86923

HC Date	Veh No	Start Time	End Time	Pay Type	
20-01-2021	ap24r5320	14:00	18:00	JW	**1819**

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	900	3600.00

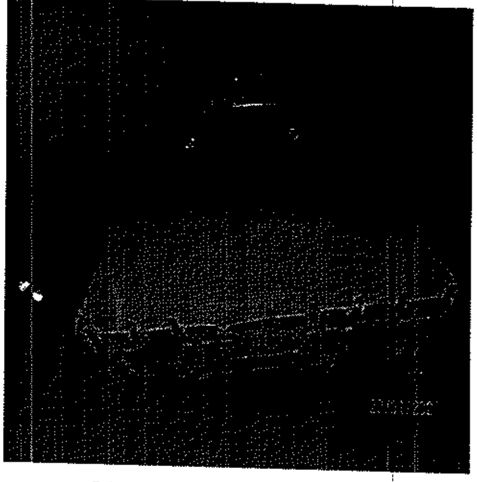
Supplier Name

Bollaram Jyothi

Work Description :-

towards doing excavation of back side of villa 05 for levelling and fill back of villa no 30 lawn an

Rupees : Three Thousand Six Hundred Only.



Printed On 22-01-2021 12:01:03 PM

INWARD

Inward No: 1819	Dt: 20/01/2021
MRN No:	Dt:
Received By: M Kiy	Sign: M Kiy

Serene Construction (Hyd) LLP

Certified by:

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

Certified by:

G Jiva prasad

Admin Office
Modi Farm House (Hyd) LLP

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

Payment Voucher

10930

No. : **PAY/~~10930~~**

23

Dated: **~~12~~-Jan-2021**

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	**3,600.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)54.00**
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 macharla stone,ms pipe and barbed wire from villa no-32 to villa no-50,13	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

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

Material Shifting Authorization Form

No. 182426

Date	20-01-2021	Time	14:00
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	excavation of back side of villa 05		
Shift from	levelling and fill back		
Shift to	villa No 30 lawn.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	~~AP~~ 24 r 5320	Vehicle Owner	Bollaram Jyothi
Hire charges register serial no.	1819		

Security / Supervisor Sign	M. Kiran	Start Time	14:00	Stop Time	18:00

Hire Charges Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

Voucher No : 7530

From Date : 14-01-2021

To Date : 20-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86804	1816	16-01-2021	Tractor with tipper without labour (per day) ts0769657 Units : per day (9.30 to 6 P.M Rate : 1800 shifiting of macharla stone from 32 to 50	09:00	18:00	1	1800	JW	1800.00
86836	1817	18-01-2021	Tractor with tipper without labour (per day) ts0769657 Units : per day (9.30 to 6 P.M Rate : 1800 shifiting of macharla stone from ms pipe z angle barebed wire to 13	09:27	17:54	1	1800	JW	1800.00

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 № : 7530

PARTICULARS			Amount
Hire Charges - Job Work Payment towards providing tractor for shifting of macharla stone,ms pipe and barbed wire from villa no-32 to villa no-50,13	**Amount Payable :-**	3600.00	3600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	3600.00
	TDS% 1.50	TDS Amount	54.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**3546.00**

Rupees : Three Thousand Five Hundred Fourty Six Only.

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

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

Project Manager | Accounts Manager | Managing Director

Material Shifting Authorization Form

No. 182424

Date	18/01/21	Time	09:27
Authorized By	Sarwr	Engg. Sign	[signature]
Material to be shifted	shifiting of macharla stone		
Shift from	m.s pipe Z angle barberwire		
Shift to	to 13.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07G9657	Vehicle Owner	Ramachandriah mala
Hire charges register serial no.	1817		

Security / Supervisor Sign	M.Kiran	Start Time	09:27	Stop Time	17:54

Serene Constr[illegible]ions LLP

Serene Farms

HC 86836

1817

HC Date	Veh No	Start Time	End Time	Pay Type
18-01-2021	ts0769657	09:27	17:54	JW

Equipment

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 macharla stone from ms pipe z angle barebed wire to 13

Rupees : One Thousand Eight Hundred Only.

Printed On 19-01-2021 10:42:15

INWARD	
Inward No: 1817	Dt: 18/01/21
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. Jiva prasad.

Admin Office:

Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. 182423

Date	16-1-2021	Time	09:00
Authorized By	Saatwa	Engg. Sign	[signature]
Material to be shifted	machorla stone		
Shift from	32 to		
Shift to	50.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07 69657	Vehicle Owner	Ramachandriahmala
Hire charges register serial no.	1816		
Security / Supervisor Sign	M. Kiru	Start Time 09:00	Stop Time 18:00

Serene Constructions LLP

Serene Farms

HC 86804

HC Date	Veh No	Start Time	End Time	Pay Type	
16-01-2021	ts0769657	09:00	18:00	JW	**1816**

Equipment

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 macharla stone from 32 to 50

Rupees : One Thousand Eight Hundred Only.

Printed On 18-01-2021 12:00:21

INWARD	
Inward No: 1816	Dt: 16-1-2021
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 Office
Modi Farm House (Hyd) LLP

Serene Cons[illegible]ctions LLP (20-21)
M G [illegible]d, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10930~~** 10931

Dated: 22-Jan-2021

Particulars	Amount	
Account :		
CONT-T.Kurmanna	19,700.00	10,000
TDS-1%/0.75% Contract	(-)148.00	75
Through :		
BANK-YES BANK LTD-A/C.NO.009763700002308.		
On Account of :		
being online payment done to kurumanna towards credit balance for bill sent		
Amount (in words) :		
Indian Rupees Nineteen Thousand Five Hundred Fifty Two Only		
	₹ 19,552.00	9,925

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2677**

Date : 22-01-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	15-01-2021	21-01-2021

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Female Helper	5.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Male Helper	45.00	22050.00	9300.00	0.00	0.00	0.00	12750.00	0.00
Totals...	50.00	24250.00	9300.00	0.00	0.00	0.00	14950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent 63,710/-	19700.00 10,000
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	19700.00 10,000
TDS : @ 0.75	147.75 75
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Net Amount : 19552.25 9,925

~~Rupees Nineteen Thousand Five Hundred Fifty Two and Paise Twenty Five Only~~

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

Certified by:
S.R. ENGINEER
Modi Farm House (Hyd) LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Cons[illegible]ctions LLP (20-21)
M G [illegible]d, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

1st box

10932

No. : **PAY/~~10930~~**

Dated: 22-Jan-2021

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**3,00,000.00**
TDS-1%/0.75% Contract 1.5%	**(-)4,500.00**
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308	
On Account of :	
being online payment done to PA towards credit balcnce for bill sent	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand Five Hundred Only	
	₹ 2,95,500.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2676**

Date : 22-01-2021

Contractor Name	From Date	To Date
POINTEC ASSOCIATE	15-01-2021	21-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2150.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3175.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	5325.00	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	300000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	300000.00
TDS : @ 1.5	4500.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**295500.00**

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Two Lakh(s) Ninety Five Thousand Five Hundred Only.

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

Certified by:
S.R. ENGINEER
Modi Farm House (Hyd) LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing Director