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

Payment Voucher

No. : **PAY/~~10930~~** 10933 Dated: 22-Jan-2021

Particulars	Amount	
Account :		
CONT-Janardhan Prasad	**40,000.00**	10,000
TDS-1%/0.75% Contract	**(-)300.00**	75

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 Thirty Nine Thousand Seven Hundred Only

₹ 39,700.00 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 : **2675** Date : 22-01-2021

Contractor Name	From Date	To Date
JANARDHAN	15-01-2021	21-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1275.00	0.00	0.00	0.00	850.00	0.00
Mason	5.00	3300.00	2025.00	0.00	0.00	0.00	1275.00	0.00
Totals...	10.00	5425.00	3300.00	0.00	0.00	0.00	2125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent 74,237/-	40000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00 10,000
TDS : @ 0.75	300.00 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**39700.00** 9,925

Rupees Thirty Nine Thousand Seven Hundred Only

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/~~10930~~** 10934 Dated: 22-Jan-2021

Particulars	Amount
Account :	
CONT-Durgam Vijaya Pandu	**20,000.00** 10,000
TDS-1%/0.75% Contract	**(-)150.00** 75

Through :

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

On Account of :

being online payment done to durgaram vijaya pandu towardsa credit balance for bill sent

Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ **19,850.00** 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 : 2674 Date : 22-01-2021

Contractor Name	From Date	To Date
Dugaram Vijaya Pandu (Fencing work)	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
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 10,000/-	20000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00 10,000
TDS : @ 0.75	150.00 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19850.00** 9,925

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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AUDIT MANAGER

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Admin Office
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Serene Constructions LLP (20-21)
M G[illegible]ad, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

10935

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

Dated: 22-Jan-2021

Particulars	Amount	
Account :		
CONT-Borra Sudarshan	**16,000.00**	10,000
TDS-1%/0.75% Contract	**(-)120.00**	75

Through :

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

On Account of :

being online payment done to borra sudarshan towards creedit balance for boll sent

Amount (in words) :

Indian Rupees Fifteen Thousand Eight Hundred Eighty Only

	₹ 15,880.00	9,925

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2673

Date : 22-01-2021

Contractor Name	From Date	To Date
Borra Sudarshan	15-01-2021	21-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	8850.00	0.00	0.00	0.00	0.00	8850.00	0.00
Totals...	15.00	8850.00	0.00	0.00	0.00	0.00	8850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent 98,903/-	16000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	16000.00 10,000
TDS : @ 0.75	120.00 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15880.00 9,925

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AUDIT MANAGER

Rupees : Fifteen Thousand Eight Hundred Eighty Only.

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

Payment Voucher

No. : **PAY/~~10930~~** 10986 Dated: 22-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.009763700002808.	
On Account of : being online payment done to begari navaneetha towards credit balance for bill sent	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2672

Date : 22-01-2021

Contractor Name	From Date	To Date
begari navaneetha	15-01-2021	21-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6900.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	6900.00	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 3,733/-	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

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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/~~10930~~** 10937

Dated: 22-Jan-2021

Particulars	Amount
Account :	
DW-Bandla Mahender	**8,400.00**
TDS-1%/0.75% Contract	**(-)63.00**
Through :	
BANK-YES BANK LTD-A.C.NO.009763700002308.	
On Account of :	
being online payment done to b mahender torads credit balance for bill sent	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Thirty Seven Only	
	₹ 8,337.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : *2668*

Date : 22-01-2021

Contractor Name	From Date	To Date
B.MAHENDER	15-01-2021	21-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	8400.00	8400.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	8400.00	8400.00	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 08 09 10and 42 for fixing of light and fixing of grills and to villa 21 27 25 23 and villa no 30 change over box fixing	8400.00
Job Work Description :	0.00
Total Amount %	8400.00
TDS : @ 0.75	63.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8337.00**

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Rupees : Eight Thousand Three Hundred Thirty Seven Only.

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Certified by:
S.R. ENGINEER
Modi Farm House (Hyd) LLP
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/~~10930~~** 10938

Dated: 22-Jan-2021

Particulars	Amount
Account :	
CONT-Urenuka Anand Kumar	22,000.00 10,000
TDS-1%/0.75% Contract	(-)165.00 75
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 9,925

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Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2678

Date : 22-01-2021

Contractor Name	From Date	To Date
U ANAND KUMAR	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	14.00	6150.00	2150.00	0.00	0.00	0.00	4000.00	0.00
Male Helper	13.00	6350.00	900.00	0.00	0.00	0.00	5450.00	0.00
Mason	5.00	3175.00	3175.00	0.00	0.00	0.00	0.00	0.00
Totals...	32.00	15675.00	6225.00	0.00	0.00	0.00	9450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent 32,835	22000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	22000.00 10,000
TDS : @ 0.75	165.00 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	21835.00 9925

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AUDIT MANAGER

Rupees [illegible] Thousand Eight Hundred Thirty Five Only.

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Approved By Admin

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S.R. ENGINEER
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Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10930~~** 10939

Dated: 22-Jan-2021

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**60,000.00**
TDS-1%/0.75% Contract	**(-)450.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002808.	
On Account of :	
being online payment done to karunakaer reddy toweards 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 : **2679**

Date : 22-01-2021

Contractor Name	From Date	To Date
karunaaker reddy	15-01-2021	21-01-2021

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

5,52,121.

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

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B. PRAVEEN
UNIT MANAGER

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

Net Amount : **59550.00**

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Admin Office
Modi Farm House (Hyd) LLP

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10930~~** 10940

Dated: 22-Jan-2021

Particulars	Amount
Account :	
DW-Janardhan Prasad	**3,300.00**
TDS-1%/0.75% Contract	**(-)25.00**
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of :	
being online payment done to Janardhan prasad towards doing repair work at villa no-24 and 39 toilets and villa no-31 steps repair	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Severity Five Only	
	₹ 3,275.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2669

Date : 22-01-2021

Contractor Name	From Date	To Date
JANARDHAN	15-01-2021	21-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1275.00	0.00	0.00	0.00	850.00	0.00
Mason	5.00	3300.00	2025.00	0.00	0.00	0.00	1275.00	0.00
Totals...	10.00	5425.00	3300.00	0.00	0.00	0.00	2125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing repair work at villa 24 and 39 toilets. and villa no 31 steps repair	3300.00
Job Work Description :	0.00
Total Amount	3300.00
TDS : @ 0.75 %	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3275.25**

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

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AUDIT MANAGER

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

Payment Voucher

No. : **PAY/~~10930~~** 10941 Dated: 22-Jan-2021

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,300.00**
TDS-1%/0.75% Contract	**(-)70.00**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of :	
being online payment done to T.Kurmanna towards doing of shifting of store from villa no-32 to villa no -14 and 13 and shifting of gi sheet and ballies from villa no-50 to clean the lawn of the villa and road side debris cleaning and soil levelling	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Thirty Only	
	₹ 9,230.00

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

Attendance Details

Serene Farm
Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2670

Date : 22-01-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	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	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 :	
	0.00
Department Description :	
towards doing shifting of store from villa no 323 to villa no14 and 13 and shifting of gi sheet and ballies from villa no50 to cleane the lawn of the vbilla and road side debries cleaning and soil levelling	9300.00
Job Work Description :	
	0.00
Total Amount %	9300.00
TDS : @ 0.75	69.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9230.25**

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01 FEB 2021
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AUDIT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10930~~** 10942 Dated: 22-Jan-2021

Particulars	Amount
Account :	
DW-Urenuka Anand Kumar	**6,225.00**
TDS-1%/0.75% Contract	**(-)47.00**
Through :	
BANK-YES BANK LTD-A.C.NO:009763700002308.	
On Account of :	
being online payment done to U.Anand kumar towards doing filling of white cement of villa no-10, 11,12 and 23 after fixing grills and villa no-30 skirting filling and hole packing	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Seventy Eight Only	
	₹ 6,178.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2671

Date : 22-01-2021

Contractor Name	From Date	To Date
U ANAND KUMAR	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	14.00	6150.00	2150.00	0.00	0.00	0.00	4000.00	0.00
Male Helper	13.00	6350.00	900.00	0.00	0.00	0.00	5450.00	0.00
Mason	5.00	3175.00	3175.00	0.00	0.00	0.00	0.00	0.00
Totals...	32.00	15675.00	6225.00	0.00	0.00	0.00	9450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing filling of white cement of villa no 10 11 12 snd 233 after fixing of grills and villa no 30 skirting filling and hole packing	6225.00
Job Work Description :	0.00
Total Amount %	6225.00
TDS : @ 0.75	46.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6178.31**

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AUDIT MANAGER

Rupees : Six Thousand One Hundred Seventy Eight and Paise Thirty One Only.

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Certified by:
S.R. ENGINEER
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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/10943**

Dated : **23-Jan-21**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	**2,983.00**
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 Two Thousand Nine Hundred Eighty Three Only	
	₹ 2,983.00

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/10944** Dated : 23-Jan-2021

Particulars	Amount
Account : EMP-Golla Siva Prasad	**4,857.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online trasnfer to Golla Siva Prasad 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10945**

Dated : **23-Jan-2021**

Particulars	Amount
Account : SP-KGM & CO	**9,208.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being 4th Installment amount online transfer to KGM & Co towards **Amount (in words) :** Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10924~~** 10945 | Dated : **18-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 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

No. : **PAY/10947** Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-KAVITAPU SATISH KUMAR	**20,985.00**
TDS-1%/0.75% Contract	**(-)157.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:13214,dt:16-09-2020 & PO no:70429,dt:15-09-2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Eight Hundred Twenty Eight Only	**₹ 20,828.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan ID – 51232

38

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/9/20	Prepared by:	SOWMYA
PO/WO no.	70429	PO / WO Date.	15/9/20
Supplier Name	SSllp.	PO/WO amount	20,985
Firm/Company	K. Sathish Kumar	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13214	16/9/20	20,985
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,985

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1165	16/9/20	83030	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount B –Other Credits :_				–
Amount C –Other Debits :_				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				20,985
Amount E – PO / WO value:				20,985
Amount F – Difference (A – E):				–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☐ No
Payment – due date	**26.9.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		T. Sasikumar		[signature]
Date	17/9/20				28/1/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
K. Satish Kumar serene farms Sy No. 44, Yenkepally Village, Chevella Mandal, RR District GSTIN : 36HTMPK2743G1ZE	Invoice No.	13214
	Invoice Date.	16-09-2020
	PO No.	70429
	PO Date.	15-09-2020
	Req ID	59899
	Req Date	15-09-2020
	Loc Req No	150365

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15	262.71	3,940.65	18	709.32
2	6570 - Paints - OBD - 20kgs - buckets white	3210	4	1489.25	5,957.00	18	1,072.26
3	6501 - Paints - ACE External Emulsion - 20ltrs -		4	1971.70	7,886.80	18	1,419.62
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	1,600.60	1,600.60	Total Taxable Amount	17,784.45		3,201.20
			Total Invoice Amount	20,985.65		

Rupees : Twenty Thousand Nine Hundred Eighty Five and Paise Sixty Five Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69419
Dt. 18/9
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

70429
14.09.20 5:37:49

From Company : **K.Satish Kumar**
H. No: 13-6-267/C,New Satyanarayana Nagar,Jafar guda, Karwan, Hyderabad, Telangana.
G S T No. : 36HTMPK2743G1ZE

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	70429	150365
	Doc Date	15-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-09-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	15.00	262.71	0.00	18.00	4,649.97
2	6570 - Paints - OBD - 20kgs - buckets *white*	4.00	1,489.25	0.00	18.00	7,029.26
3	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	4.00	1,971.70	0.00	18.00	9,306.42
					Total Order Value . . .	**20,985.65**

Rupees : Twenty Thousand Nine Hundred Eighty Five and Paise Sixty Five Only.

Terms and Conditions :-

Specification / All items shall be of Ncl altek.

Payment Terms nil

Tax All taxes included in above price.

Delivery Date With in 4 days

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

Penality For Delay Nil

Transportation Included

Warranty Nil

Advance Paid nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for villa 02,08,11,12,31,37,47purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Debit the amount in the name of contractor:Sunitha

For *K.Satish Kumar*
Authorised Signatory

15/09/2020

Name : ______

Contact : -

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______

Date : __/__/____

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

Payment Voucher

No. : **PAY/10948**

Dated : 28-Jan-2021

Particulars	Amount
Account :	
CONT-KAVITAPU SATISH KUMAR	**10,911.00**
TDS-1%/0.75% Contract	**(-)82.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:12053,dt:02-07-2020 & PO no:68338,dt:26-06-2020	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Twenty Nine Only	**₹ 10,829.00**

Receiver's Signature

Approved by

Prepared by: ramakrishna

Scan ID 45087

(7)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/7/20.	Prepared by:	SOWMYA
PO/WO no.	68338	PO / WO Date.	26/6/20
Supplier Name	sslip.	PO/WO amount	10,911.34
Firm/Company	k. satish kumar.	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12053.	2/7/20.	10,911.34
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,911.34

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10108.	2/7/20	81297	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	10,911
Amount E – PO / WO value:	10,911
Amount F – Difference (A – E):	
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ ~~Yes ☐ No (explained below)~~
Excess / short material received	☐ ~~Approved~~ – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	11.7.2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement	MD	Accounts – receiver of bill	Accountant	Accounts Manager
			APPROVED				

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

Payment Voucher

No. : **PAY/~~10950~~** 10949 Dated : 28-Jan-2021

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**2,439.00**
TDS-1%/0.75% Contract	**(-)18.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12557,dt:31-07-2020 & PO no:69095,dt:24-07-2020	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Twenty One Only	**₹ 2,421.00**

Prepared by: ramakrishna Approved by Receiver's Signature

11

Sc Jd 46297

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/8/20	Prepared by:	Soumya
PO/WO no.	69095	PO / WO Date.	24/7/20
Supplier Name	SSllp.	PO/WO amount	2,439.
Firm/Company	Bogga Sudarshan.	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12557	31/7/20.	2,439
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			2,439

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10577	31/7/20	8165	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	–
Amount C --Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,439
Amount E – PO / WO value:	2,439
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained~~ below)
Excess / short material received	☐ ~~Approved – within acc~~eptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	8/8/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya	L			[signature]	[signature]	[signature]
Date	1/8/20.	12/8					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit.2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Borra Sudarshan

Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

GSTIN : 36

Invoice No.	12557
Invoice Date.	31-07-2020
PO No.	69095
PO Date.	24-07-2020
Req ID	58718
Req Date	24-07-2020
Loc Req No	150303

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2066.90	2,066.90	18	372.04
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,066.90	372.04
	186.02	186.02	Total Invoice Amount	2,438.94	

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

MODI PROPERTIES PVT. LTD. SEC INWARD No. 68637 Date. 5/8 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-07-2020 11:25:18

69095
24.07.20 11:20:52

From Company : **Borra Sudarshan**
Borra Sudarshan
G S T No. :

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	69095	150303
	Doc Date	24-07-2020	
	Quote No	Nil	
	Quote Date	24-07-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,066.90	0.00	18.00	2,438.94
					Total Order Value . . .	**2,438.94**

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

Terms and Conditions :-

Specification /	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
Tax	~~All taxes included in above price.~~
Delivery Date	With in 4 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	~~We reserve the right to reject items not conforming to quality and specifications. Above order for villas 04 and 21~~
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount debited to (Shaik Abdul Aleem)contractor.

For ***Borra Sudarshan***
Authorised Signatory

Name :
Contact ..

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Borra sudarshan	Date:	17-07-20
Site & Phase:	Serene farms	Time:	16.30
Supplier		Req. No.	150303
Material required before date:	20-06-20	ID No.	58718

No	Description	Size	Quantity	Units	Inward No	Date
1	External wall primer	20ltr	01	Bucket		
2						
3						
4						
5						
6						
7						
8						
9						
10						

P.O: 69095

Remarks: The above material is required for villa-04,21 painting

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	17-07-20	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Borra Sudarshan

Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

GSTIN : 36

DC No.	10577
DC Date.	31-07-2020
PO No.	69095
PO Date.	24-07-2020
Req ID	58718
Req Date	24-07-2020
Loc Req No	150303

	Description of Goods	HSN/SAC	Qty
1	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 5202 Dt: 31/07/2020
MRN No: 81651 Dt: 01/08/2020
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 40297
Date 1/8
Sign.

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Supplier / Customer / Transporter - Copy

Customer Details

Borra Sudarshan

Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

GSTIN : 36

Invoice No.	12557
Invoice Date.	31-07-2020
PO No.	69095
PO Date.	24-07-2020
Req ID	58718
Req Date	24-07-2020
Loc Req No	150303

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2066.90	2,066.90	18	372.04
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD

Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Serene Construction (Hyd) LLP

IGST	CGST	SGST			
	186.02	186.02	Total Taxable Amount	2,066.90	372.04
			Total Invoice Amount	2,438.94	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Payment Voucher

No. : **PAY/~~10951~~** 10950

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**2,525.00**
TDS-1%/0.75% Contract	**(-)19.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12708,dt:12-08-2020 & PO no:68521,dt:08-08-2020	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Six Only	
	₹ 2,506.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

150325

Gon ID 46783

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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/8/20.	Prepared by:	SOWMYA
PO/WO no.	69521	PO / WO Date.	8/8/20
Supplier Name	SS/lp.	PO/WO amount	2,525
Firm/Company	Borra Sudarshan (Serene Farms)	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12708	12/8/20.	2,525
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,525

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10722	12/8/20	820115	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,525
Amount E – PO / WO value:	2,525
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____ ☑ No
Payment – due date	**21.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 14 AUG 2020 MINUSH PARIKH MANAGER- PROCUREMENT		[signature]	[signature]	[signature]
Date	13/8/20	16/8					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

1 of 1 : 12-08-2020

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Borra Sudarshan

Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

GSTIN : 36

Invoice No.	12708
Invoice Date.	12-08-2020
PO No.	69521
PO Date.	08-08-2020
Req ID	59064
Req Date	10-08-2020
Loc Req No	150325

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	192.59	192.59	Total Taxable Amount	2,139.90	385.18
			Total Invoice Amount	2,525.08	

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6823 Date 14/8/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 10-08-2020 16:08:40

Purchase Order

69521
11.08.20 11:32:20

From Company : **Borra Sudarshan**
Borra Sudarshan
G S T No. :

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	69521	150325
	Doc Date	08-08-2020	
	Quote No	Nil	
	Quote Date	10-08-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,139.90	0.00	18.00	2,525.08
	Total Order Value . . .					**2,525.08**

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for paintig work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount debited to (Shaik Abdul Aleem)contractor.

For *Borra Sudarshan*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : 11/08/2020

Name : ____________

Date : __/__/____

Contact - -

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion. M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Borra Sudarshan

Serene Farms. Sy No. 44, Yenkepally Village. Chevella Mandal.

GSTIN : 36

DC No.	10722
DC Date.	12-08-2020
PO No.	69521
PO Date.	08-08-2020
Req ID	59064
Req Date	10-08-2020
Loc Req No	150325

	Description of Goods	HSN/SAC	Qty
1	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 5225 Dt: 12/08/2020
MRN No: 82045 Dt: 13/08/2020
Received By: Sebaji Sign:
Serene Construction (Hyd) LLP

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40468 Date 15/8

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Borra Sudarshan

Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

GSTIN : 36

Invoice No.	12708
Invoice Date.	12-08-2020
PO No.	69521
PO Date.	08-08-2020
Req ID	59064
Req Date	10-08-2020
Loc Req No	150325

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD

W... No: | Dt:

MRN No: | Dt:

Received By: | Sign:

S... Construction (Hyd) LLP

IGST	CGST	SGST			
			Total Taxable Amount	2,139.90	385.18
	192.59	192.59	Total Invoice Amount	2,525.08	

Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Payment Voucher

No. : **PAY/10951**

Dated: 29-Jan-2021

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,500.00**
TDS-1%/0.75% Contract	**(-)72.00**

Through :

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

On Account of :

being online payment done to T.Kurmanna towards doing loading of interlocking bricks to tractor for crs work at villa no-47 and shabad stone loading to tractor for villa no-01,02 making lawn and villa no 13 floor dust shifting for flooring work

Amount (in words) :

Indian Rupees Nine Thousand Four Hundred Twenty Eight Only

₹ 9,428.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Date : 29-01-2021

Advice for Payment No : 2682

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	22-01-2021	28-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4050.00	0.00	0.00	0.00	0.00	4050.00	0.00
Male Helper	45.00	22500.00	9500.00	0.00	0.00	0.00	13000.00	0.00
Totals...	54.00	26550.00	9500.00	0.00	0.00	0.00	17050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing loading of antilock brick to tractor for crs work at villa 47 and shabad stone loading to tractor for villa no 01 02 making lawn and villa no 13 floor dust shifting for flooring work and loading of cutting steel to purxhase vehicle to shift to sov site	9500.00
Job Work Description :	0.00
Total Amount %	9500.00
TDS : @ 0.75	71.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9428.75**

VERIFIED BY
01 FEB 2021

Rupees : Nine Thousand Four Hundred Twenty Eight and Paise Seventy Five 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

No. : **PAY/~~10951~~** 10952 Dated: 28-Jan-2021

Particulars	Amount
Account :	
DW-Urenuka Anand Kumar	**3,800.00**
TDS-1%/0.75% Contract	**(-)29.00**
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of :	
being online payment done to u anad kumar towards doing grills gap filling of villa no 10 11 12 with white cement and others touch up work	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	**₹ 3,771.00**

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/~~10951~~** 10953

Dated: 28-Jan-2021

Particulars	Amount	
Account :		
CONT-Janardhan Prasad	34,000.00	20,000/-
TDS-1%/0.75% Contract	(-)255.00	150/-

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 Thirty Three Thousand Seven Hundred Forty Five Only

₹ 33,745.00 19,850/-

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2686**

Date : 29-01-2021

Contractor Name: JANARDHAN

From Date: 22-01-2021 To Date: 28-01-2021

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Male Helper	5.00	2125.00	0.00	0.00	0.00	0.00	2125.00	0.00
Mason	5.00	3375.00	0.00	0.00	0.00	0.00	3375.00	0.00
Totals...	10.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	34000.00 20,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	34000.00 20,000/-
TDS : @ 0.75	255.00 150/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	33745.00 19,850/-

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Thirty Three Thousand Seven Hundred Fourty Five Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10951~~** 10954

Dated: 28-Jan-2021

Particulars	Amount	
Account :		
CONT-T.Kurmanna	36,000.00	20,000/-
TDS-1%/0.75% Contract	(-)270.00	150/-

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

On Account of :
being online payment done to t kurumanna towards doing credit balance for bill sent

Amount (in words) :
Indian Rupees Thirty Five Thousand Seven Hundred Thirty Only

₹ 35,730.00 19,850/-

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2687

Date : 29-01-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	22-01-2021	28-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4050.00	0.00	0.00	0.00	0.00	4050.00	0.00
Male Helper	45.00	22500.00	9500.00	0.00	0.00	0.00	13000.00	0.00
Totals...	54.00	26550.00	9500.00	0.00	0.00	0.00	17050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	36000.00 20,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	36000.00 20,000/-
TDS : @ 0.75	270.00 150/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	35730.00 19,850/-

Rupees : Thirty Five Thousand Seven Hundred Thirty Only.

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Jilla 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 Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10951~~** 10955

Dated: 28-Jan-2021

Particulars	Amount	
Account :		
CONT-Urenuka Anand Kumar	22,000.00	10,000/-
TDS-1%/0.75% Contract	(-)165.00	75/-
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	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 : **2688**

Date : 29-01-2021

Contractor Name	From Date	To Date
U ANAND KUMAR	22-01-2021	28-01-2021

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	11.00	4950.00	1350.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	9.00	4500.00	500.00	0.00	0.00	0.00	4000.00	0.00
Mason	3.00	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00
Totals...	23.00	11400.00	3800.00	0.00	0.00	0.00	7600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	22000.00 10,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	22000.00 10,000/-
TDS : @ 0.75	165.00 75/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	21835.00 9,925/-

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Twenty One Thousand Eight Hundred Thirty Five Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10951~~** 10956 Dated: 28-Jan-2021

Particulars	Amount	
Account :		
CONT-Veldi Karunakar Reddy	60,000.00	50,000/-
TDS-1%/0.75% Contract	(-)450.00	375/-

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

On Account of :
being online payment done to karunakar reddy towards credit balance for biall sent

Amount (in words) :
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only

	₹ 59,550.00	49,625/-

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29-01-2021 1:09:12 PM Pages : 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2689

Date : 29-01-2021

Contractor Name	From Date	To Date
karunaaker reddy	22-01-2021	28-01-2021

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 50,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	60000.00 50,000/-
TDS : @ 0.75	450.00 375/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	59550.00 49,625/-

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Fifty Nine Thousand Five Hundred 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 Constr[illegible]tions LLP (20-21)
M G Ro[illegible], Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10951~~** 10957

Dated: 28-Jan-2021

Particulars	Amount	
Account :		
CONT-V.Vidya Shankar	25,000.00	15,000/-
TDS-1%/0.75% Contract	(-)188.00	113

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 Twenty Four Thousand Eight Hundred Twelve Only

₹ 24,812.00 14,887/-

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

29-01-2021 1:[illegible] PM Pages : 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2690**

Date : 29-01-2021

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	22-01-2021	28-01-2021

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	25000.00 15,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00 15,000/-
TDS : @ 0.75	187.50 113/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24812.50** 14,887/-

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

Certified by:
G. Siva 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 Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10951~~** 10958

Dated: 28-Jan-2021

Particulars	Amount
Account :	
CONT-Durgam Vijaya Pandu	**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 durgaram vijaya pandu towards credit balance for bill 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 : **2685**

Date : 29-01-2021

Contractor Name	From Date	To Date
Dugaram Vijaya Pandu (Fencing work)	22-01-2021	28-01-2021

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	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
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Nine Thousand Nine Hundred 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 Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10951~~** 10959 Dated: 29-Jan-2021

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	**1,620.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)25.00**
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 interlocking bricks from villa no-45,44 to villa no-47 for crs wall and shabad stone from villa no-30 to villa no-01 and 02	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Five Only	
	₹ 1,595.00

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

Hire Charges Vouch

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

29-01-2021 10:34:26 A

Voucher No : 7560

From Date : 22-01-2021

To Date : 28-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87104	1820	27-01-2021	Tractor with tipper without labour (per day) TS 07EX 9657 Units : per day (9.30 to 6 P.M Rate : 1800 SHIFTING OF INTERLOCKING OF BRICKS FROM VILLA NO-45 TO VILLA NO-47 AND SHABAD	09:58	17:58	0.9	1800	JW	1620.00

Certified by:

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Vouch

Advice for Payment

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

Voucher No : 7560

PARTICULARS			Amount
Hire Charges - Job Work Payment towards doing shifting og antilock brick from villa no 44 to villa no 47 for crs wall and shanbad stone shiftinh from villa nn o30 to villa no 01 and 02	**Amount Payable :-**	1620.00	1620.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1620.00
	TDS% 1.50	TDS Amount	24.30
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : One Thousand Five Hundred Ninty Five and Paise Seventy Only.		**Total**	**1595.70**

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. 182427

Date	27-01-2021	Time	09:58
Authorized By	Suman	Engg. Sign	Syedyh S
Material to be shifted	interlocking bricks		
Shift from	villa 45 to villa 47	shabad stone v. 30	
Shift to	02.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS07EX 9657	Vehicle Owner	Ramachandraimala
Hire charges register serial no.	1820	Start Time 09:58	Stop Time 17:58
Security / Supervisor Sign	M. Kiran		

Serene Constructions LLP

Serene Farms

HC 87104

HC Date	Veh No	Start Time	End Time	Pay Type
27-01-2021	TS 07EX 9657	09:58	17:58	JW

1820

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	0.9	1800	1620.00

Supplier Name

Ramachandriah mala

Work Description :-

SHIFTING OF INTERLOCKING OF BRICKS FROM VILLA NO-45 TO VILLA NO-47 AND SHABAD STONE FROM VILLA NO-30

Rupees : One Thousand Six Hundred Twenty Only.

Printed On 28-01-2021 11:16:24

INWARD

Inward No: 1820	Dt: 27/1/21
MRN No:	Dt:
Received By: M. Kiran	Sign: M. Kiran

S... ...truction (Hyd) LLP

Certified by:

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

Certified by:

G. Siva prasad

Admin Office
Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : **PAY/~~10051~~** 10966

Dated: 29-Jan-2021

Particulars	Amount
Account :	
DW-Bandla Mahender	**7,500.00**
TDS-1%/0.75% Contract	**(-)57.00**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of :	
being online payment done to B.Mahender towards doing electrical work in villa no-2,3,4,5,6 for fixing of ceiling light and villa no-39 repair work and flooring pipe provision on villa no-13 before starting flooring work	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Forty Three Only	
	₹ 7,443.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2680

Date : 29-01-2021

Contractor Name	From Date	To Date
B.MAHENDER	22-01-2021	28-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	7500.00	7500.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	7500.00	7500.00	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 2 3 4 5 6 for fixing of celing light and villa no 39 repair work and floore pipe providing on villa no 13 before starting flooring work.	7500.00
Job Work Description :	0.00

Total Amount	%	7500.00
TDS : @	0.75	56.25
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

VERIFIED BY
01 FEB 2021
PRAVEEN
AUDIT MANAGER

Net Amount : **7443.75**

Rupees : Seven Thousand Four Hundred Fourty Three and Paise Seventy Five 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

No. : **PAY/~~10951~~** 10967

Dated: 29-Jan-2021

Particulars	Amount
Account :	
DW-Begari Navaneetha	**2,100.00**
TDS-1%/0.75% Contract	**(-)16.00**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of :	
being online payment done to Begari Navaneetha towards repair of main gate of villa no-40 and grills correction for villa no-2,3 and 4 and villa no-3 portico repair work	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2681

Date : 29-01-2021

Contractor Name	From Date	To Date
begari navaneetha	22-01-2021	28-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	5600.00	2100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
towards repair of main gate of villa no 40 and grills correction for villa no 02 03 and 4 and villa no 13 portico repair work	2100.00
Job Work Description :	
	0.00
Total Amount %	2100.00
TDS : @ 0.75	15.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	**2084.25**

VERIFIED BY
01 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Two Thousand Eighty Four 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 Constr[illegible]ons LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10951~~** 10962

Dated: 29-Jan-2021

Particulars	Amount
Account :	
DW-Vadle Madhav Chary	**1,950.00**
TDS-1%/0.75% Contract	**(-)15.00**
Through :	
BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of :	
being online payment done to Madhavachary towards fixing of 4nos of doors for stores in villa no -13 and 14	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2683

Date : 29-01-2021

Contractor Name	From Date	To Date
MADHAV CHARY (CARPENTER)	22-01-2021	28-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6500.00	1950.00	0.00	0.00	0.00	4550.00	0.00
Totals...	10.00	6500.00	1950.00	0.00	0.00	0.00	4550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : dowards fixing 4 nos door for store villa no 13 and 14	1950.00
Job Work Description :	0.00
Total Amount	1950.00
TDS : @ 0.75 %	14.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1935.38**

Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.

VERIFIED BY
0 1 FEB 2021
B. PAVITHRA
AUDIT MANAGER

Certified by:
G. Durga 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 Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10964** 3

Dated : **30-Jan-2021**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	**6,904.00**
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 Six Thousand Nine Hundred Four Only	**₹ 6,904.00**

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/~~10965~~** 10964

Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Naveen Metal Udyog	**80,901.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Naveen Metal Udyog against credit balance	
Amount (in words) :	
Indian Rupees Eighty Thousand Nine Hundred One Only	
	₹ 80,901.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	*80,901.00*	*80,901.00*	
Grand Total	***80,901.00***	***80,901.00***	

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

Payment Voucher

No. : **PAY/~~10966~~** 10965

Dated : **30-Jan-2021**

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	**13,64,215.00**
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 Thirteen Lakh Sixty Four Thousand Two Hundred Fifteen Only	
	₹ 13,64,215.00

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 30-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**4,34,032.00 Cr**
April			4,34,032.00 Cr
May		*3,41,020.00*	7,75,052.00 Cr
June	*5,50,000.00*	*5,49,759.00*	7,74,811.00 Cr
July	*7,22,042.00*	*4,26,274.00*	4,79,043.00 Cr
August		*1,24,575.00*	6,03,618.00 Cr
September		*4,96,091.00*	10,99,709.00 Cr
October	*6,00,000.00*	*69,879.00*	5,69,588.00 Cr
November	*7,65,224.00*	*4,74,280.00*	2,78,644.00 Cr
December		*6,14,862.00*	8,93,506.00 Cr
January	*17,64,215.00*	*8,70,709.00*	
Grand Total	***44,01,481.00***	***39,67,449.00***	

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

Payment Voucher

No. : **PAY/10966**

Dated : **30-Jan-2021**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**2,337.00**
CONT-Borra Sudarshan	**11,617.00**
CONT-Borra Sudarshan	**4,653.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10966** Dated : **30-Jan-2021**

Particulars	Amount
TDS-1%/0.75% Contract	**(-)140.00**

Through :

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

On Account of :

Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:15361,dt:13-01-2021, 15102,dt:30-12-2020 & PO no:73354,dt:29-12-2020,14866,dt:17-12-2020 & PO no:72722,dt:04-12-2020

Amount (in words) :

Indian Rupees Eighteen Thousand Four Hundred Sixty Seven Only

₹ 18,467.00

Prepared by: ramakrishna Approved by Receiver's Signature

S Can D: - 62917

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	73354	PO / WO Date.	29/12/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 16,292/-
Firm/Company	Borra Sudarshan	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	15361	13/01/2021	Rs. 2,337/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,337/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13080	13/01/2021	87533	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ N
3.	-	-	-	☐ Yes ☐ No
4.	-	-	-	☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 2,337/-
Amount E – PO / WO value:	Rs. 16,292/-
Amount F – Difference (A – E):	Rs. -13,955/-

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No~~ (explained below)
Excess / short material received	~~☐ Approved~~ – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	**23/01/2021**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 19 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		[signature]		
Date	19/1/21	19/1			30/1/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Borra Sudarshan

Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

GSTIN : 36

Invoice No.	15361
Invoice Date.	13-01-2021
PO No.	73354
PO Date.	29-12-2020
Req ID	62563
Req Date	24-12-2020
Loc Req No	150449

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1981.00	1,981.00	18	356.58
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,981.00	356.58
	178.29	178.29	Total Invoice Amount	2,337.58	

Rupees : Two Thousand Three Hundred Thirty Seven and Paise Fifty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 73367
Date 15/1
Sign.

Purchase Order

Page(s) 1 Of 1 29-12-2020 13:51:35

Or 73354

23.12.20 11:33:23

From Company : **Borra Sudarshan**
Borra Sudarshan
G S T No. :

Supplier Details		
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	73354 150449
	Doc Date	29-12-2020
	Quote No	Nil
	Quote Date	29-12-2020
	SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	✓ 30.00	276.00	0.00	18.00	9,770.40
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion OBD*	✓ 1.00	1,565.00	0.00	18.00	1,846.70
3	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	Bal 2.00	1,981.00	0.00	18.00	4,675.16
		Bal. 1.		**Total Order Value . . .**		**16,292.26**

Rupees : Sixteen Thousand Two Hundred Ninty Two and Paise Twenty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL/GRAFLAKS' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone.
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:Borra sudharshan

① Part Qty Delivered.
Invoice no: 15702
Date: 30-12-20
Amount: 11,617-00
Ballance receivable.
PS
12/1/21

② Part Bill received of Rs. 2337/-
B.no: 15361 and Bal. Bill of
13/1/21
Rs. 2,338/- to be receivable.
19/1/21

For *Borra Sudarshan*
Authorised Signatory

29/12/2020

Name :

Contact

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	borra sudharshan	Date:	24/12/2020
Site & Phase :	Serene farms	Time:	14:30
Supplier		Req. No.	150449
Material required before date:	asap	ID No.	62563

No	Description	Size	Quantity	Units	Inward No	Date
1	**lappum**	30kg	30	nos		
2	OBD paint	20kgs	01	nos		
3	acc exterior paint	std	02	nos		
4						
5						
6						
7						
8						
9						
10						

73354

Remarks: The above material is required for villa no-30,32,27

APPROVED
29 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	syed golam sarwar	Approved by	
Sign.& Date	24.12.2020	Sign. & Date	

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

Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Borra Sudarshan	DC No.	13080
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	DC Date.	13-01-2021
	PO No.	73354
	PO Date.	29-12-2020
	Req ID	62563
GSTIN : 36	Req Date	24-12-2020
	Loc Req No	150449

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 5644	Dt: 13/1/2021
MRN No: 87533	Dt:
Received By: M. Kiran	Sign: M. Kiran

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 44778
Date:
Sign: 18/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Borra Sudarshan	Invoice No.	15361
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	Invoice Date.	13-01-2021
	PO No.	73354
	PO Date.	29-12-2020
	Req ID	62563
GSTIN : 36	Req Date	24-12-2020
	Loc Req No	150449

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1981.00	1,981.00	18	356.58
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD	
Inward No: 5644	Dt: 13/1/2021
MRN No: 57533	Dt:
Received By: M. Kiran	Sign: M. Kiran
Serene Construction (Hyd) LLP	

IGST	CGST	SGST	Total Taxable Amount	1,981.00	356.58
	178.29	178.29	Total Invoice Amount	2,337.58	

Rupees : Two Thousand Three Hundred Thirty Seven and Paise Fifty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Scan 3 ~~61569~~ 61623

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13-1-21	Prepared by:	PRABHAKAR.P
PO/WO no.	73354	PO / WO Date.	29.12.20
Supplier Name	Summit Sales LLP	PO/WO amount	16,292.26
Firm/Company	Borra Sudarshan	Project	Serene farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	15702	30-12-20	11,617.10
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,617.10

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12871	30-12-20	87022	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	11,617-10
Amount E – PO / WO value:	16,292.26.
Amount F – Difference (A – E): GST-18%	4675.16

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained~~ below)
Excess / short material received	☐ ~~Approved – with~~in acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	18-1-21
Remarks:	- Part material Delivered -

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature] APPROVED 13 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		T. Prabhakar		
Date		13/1/21			18/1/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Borra Sudarshan	Invoice No.	15102
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	Invoice Date.	30-12-2020
	PO No.	73354
	PO Date.	29-12-2020
	Req ID	62563
GSTIN : 36	Req Date	24-12-2020
	Loc Req No	150449

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	276.00	8,280.00	18	1,490.40
2	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion OBD	3210	1	1565.00	1,565.00	18	281.70
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,845.00	1,772.10
	886.05	886.05	Total Invoice Amount	11,617.10	

Rupees : Eleven Thousand Six Hundred Seventeen and Paise Ten Only.

for Summit Sales LLP

MODI PROPERTIES SECBAD
INWARD No. 12876
Date 2/1/21
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

29-12-2020 13:51:35

73354
23.12.20 11:33:23

Company : **Borra Sudarshan**
Borra Sudarshan
G S T No. :

Supplier Details		
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	73354 / 150449
	Doc Date	29-12-2020
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-12-2020
040-66335551 9618244433	**SupplyType**	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	30.00	276.00	0.00	18.00	9,770.40
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion OBD*	1.00	1,565.00	0.00	18.00	1,846.70
3	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	Bal 2.00	1,981.00	0.00	18.00	4,675.16
					Total Order Value . . .	**16,292.26**

Rupees : Sixteen Thousand Two Hundred Ninty Two and Paise Twenty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL/GRAFLAKS' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:Borra sudharshan

① Part Qty Delivered.
Invoice no: 15102
Date: 30-12-20
Amount: 11,617-10
Ballance receivable.
18/1/21

For **Borra Sudarshan**
Authorised Signatory

Name : 29/12/2020

Accepted the above Terms And Conditions
For **Summit Sales LLP**

Name :

Date : __/__/____

Requisition Form

...y Name:	borra sudharshan	Date:	24/12/2020
... & Phase :	Serene farms	Time:	14:30
Supplier		Req. No.	150449
Material required before date:	asap	ID No.	62563

No	Description	Size	Quantity	Units	Inward No	Date
1	**lappum**	30kg	30	nos		
2	OBD paint	20kgs	01	nos		
3	acc exterior paint 73351X	std	02	nos		
4						
5						
6						
7						
8						
9						
10						

Remarks: The above material is required for villa no-30,32,27

APPROVED
29 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	syed golam sarwar	Approved by	
Sign.& Date	24.12.2020	Sign. & Date	

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

Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Borra Sudarshan	DC No.	12871
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	DC Date.	30-12-2020
	PO No.	73354
	PO Date.	29-12-2020
	Req ID	62563
	Req Date	24-12-2020
GSTIN : 36	Loc Req No	150449

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2	6570 - Paints - OBD - 20kgs - buckets	3210	1
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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29			
30			

INWARD

Inward No: 5620 Dt: 30/12/20

MRN No: 87022 Dt: 31/12/20

Received By: M.Kay Sign: M.Kay

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. INWARD No: 44246 Date: 2/1/21 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	15102
Borra Sudarshan	Invoice Date.	30-12-2020
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	PO No.	73354
	PO Date.	29-12-2020
	Req ID	62563
GSTIN : 36	Req Date	24-12-2020
	Loc Req No	150449

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	276.00	8,280.00	18	1,490.40
2	6570 - Paints - OBD - 20kgs - buckets Tractor emulsion OBD	3210	1	1565.00	1,565.00	18	281.70
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD

Inward No: 5626	Dt: 30/12/20
MRN No: 87022	Dt: 31/12/20
Received By: M.Kiy	Sign: M.Kiv

Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	9,845.00	1,772.10
	886.05	886.05	Total Invoice Amount	11,617.10	

Rupees : Eleven Thousand Six Hundred Seventeen and Paise Ten Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Scan No :- 79609

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/12/2020	Prepared by:	NEHA .C
PO/WO no.	72722	PO / WO Date.	04/12/2020
Supplier Name	SSLLP	PO/WO amount	8,167.84/-
Firm/Company	Borra Sudarshan (Serene)	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	14866	17/12/20	4,653/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,653/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12643	17/12/20	86448	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,653/-
Amount E – PO / WO value:	8,167.84/-
Amount F – Difference (A – E): GST-18%	3,514.84/-

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	28/12/2020
Remarks:	Full Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	PS			T. Sreelatha		
Date	24/12/20	26/12			31/12/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Borra Sudarshan

Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,

GSTIN : 36

Invoice No.	14866
Invoice Date.	17-12-2020
PO No.	72722
PO Date.	04-12-2020
Req ID	62050
Req Date	04-12-2020
Loc Req No	150436

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
2							
3							
4							
5							
6							
7							
8							
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10							
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12							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,943.40		709.80
	354.90	354.90	Total Invoice Amount		4,653.21	

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 12041
Date 19/12
Sign. Nehr

Subject to Hyderabad Jurisdiction

Authorised Signatory

 04-12-2020 16:15:09

Purchase Order

Original

72722
25.11.20 1:31:18

From Company : **Borra Sudarshan**
Borra Sudarshan
G S T No. :

Supplier Details

Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	72722	150436
	Doc Date	04-12-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	04-12-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	2.00	1,971.70	0.00	18.00	4,653.21
2	6570 - Paints - OBD - 20kgs - buckets *Tractor emulsion -OBD white*	2.00	1,489.25	0.00	18.00	3,514.63
				Total Order Value . . .		**8,167.84**

Rupees : Eight Thousand One Hundred Sixty Seven and Paise Eighty Four Only.

Terms and Conditions :-

Paru Bill received of Rs. 3515/-
B.no: 14212 and Bal. Bill of
10/12/20
Rs. 4653/- to be receivable.
10/12/20.

Specification /	All items shall be of " brand.
Payment Terms	-
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier Borra Sudarshan.

For *Borra Sudarshan*
Authorised Signatory
04/12/2020
Name : ______
Contact - -

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ______
Date : _/_/__

Requisition Form

Company Name:	BORRA SUDARSHAN	Date:	04-12-20
Site & Phase:	Serene farms	Time:	12:59
Supplier		Req. No.	150436
Material required before date:	08-12-20	ID No.	62050

No	Description	Size	Quantity	Units	Inward No	Date
1	EXTERIOR ACE PAINT	20LTR	2	NOS		
2	INTERIOR OBD WHITE	20LTR	2	NOS		
3						
4						
6						
7						
8						
9						
10						

42422

APPROVED
04 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: The above materials required for VILLA NO 30 32 14 13 50 03 04

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	04-12-20	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12643
Borra Sudarshan	DC Date.	17-12-2020
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,	PO No.	72722
	PO Date.	04-12-2020
	Req ID	62050
	Req Date	04-12-2020
GSTIN : 36	Loc Req No	150436

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
2			
3			
4			
5			
6			
7			
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INWARD
Inward No: 5585 Dt: 18/12/20
MRN No: 86448 Dt: 18/12/20
Received By: Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4395.6
Date 21/12
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Borra Sudarshan Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal, GSTIN : 36	Invoice No.	14866
	Invoice Date.	17-12-2020
	PO No.	72722
	PO Date.	04-12-2020
	Req ID	62050
	Req Date	04-12-2020
	Loc Req No	150436

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		2	1971.70	3,943.40	18	709.80
2							
3							
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10							
11							
12							
13							
14							
15							

INWARD
Inward No: 5585 Dt: 18/12/20
MRN No: 86448 Dt: 18/12/20
Received By: M.Kiran Sign: M.Kiran
Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	3,943.40	709.80
	354.90	354.90	Total Invoice Amount	4,653.21	

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Payment Voucher

No. : **PAY/10967**

Dated : **30-Jan-2021**

Particulars	Amount
Account : SP-Srikanth	**1,500.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online transfer to Srikanth towards Bonuse for the period from Oct-20 to Dec-20 **Amount (in words) :** Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

2nd bea

Payment Voucher

No. : **~~PAY/10989~~** 10968

Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**9,208.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being 5th 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