

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10930

Dated: 22-Jan-2021

Particulars	Amount
Account :	
CONT-Janardhan Prasad	40,000.00
TDS-1%/0.75% Contract	(-)300.00
	39,700.00

10,000

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

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

JANARDHAN

From Date

15-01-2021

To Date

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 25

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

VERIFIED BY

01 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Net Amount :

39700.00 9,925

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 VoucherNo. : **PAY/10930** 10 **934**

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 durgam vijaya pandu towards a 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		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

14,000/-

20000.00

10,000

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

0.00

Total Amount %
TDS : @ 0.75
Less Rent :
Less Loan :

20000.00

10,000

150.00

75

0.00

0.00

VERIFIED BY

01 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Net Amount :

19850.00

9,925

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Certified by:

G. Sivaprasad

Admin Office

Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

State Name : , Code :

Payment Voucher

No. : PAY/~~10930~~

Dated: 22-Jan-2021

Particulars	Amount
Account :	
CONT-Borra Sudarshan	16,000.00
TDS-1%/0.75% Contract	(-) 120.00
	15,880.00
Through :	
BANK YES BANK LTD-A/C NO:008763700002908.	
On Account of :	
being online payment done to borra sudarshan towards credit balance for boll sent	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Eighty Only	15,880.00

Through :

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

On Account of :

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

Amount (in words) :

Indian Rupees Fifteen Thousand Eight Hundred
Eighty Only

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

28,900/-

16000.00

10,000

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

0.00

Total Amount %

16000.00

10,000

TDS : @ 0.75

120.00

75

Less Rent :

0.00

Less Loan :

0.00

VERIFIED BY

01 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Net Amount :

15880.00

9,925

Rupees : Fifteen Thousand Eight Hundred Eighty Only.

Certified by:

G. J. M. 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 VoucherNo. : **PAY/10930** 10930

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 008763700002008	
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
 begari navaneetha

From Date
 15-01-2021

To Date
 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

37331/-

5000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

VERIFIED BY

01 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Net Amount :

4962.50

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

Certified by:

G. Silva 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 VoucherNo. : **PAY/10930-10935**

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 00976370002308	
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
B.MAHENDER

From Date
15-01-2021

To Date
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 10 and 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

Other Deductions Description :

Total Amount %	8400.00
TDS : @ 0.75	63.00
Less Rent :	0.00
Less Loan :	0.00

0.00

Net Amount :

8337.00

Rupees : Eight Thousand Three Hundred Thirty Seven Only.

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

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

Approved By Accounts

Approved By Managing
Director

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2678

Date : 22-01-2021

Contractor Name
U ANAND KUMARFrom Date
15-01-2021To Date
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

32.00

22000.00

10,000

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

0.00

Total Amount %

22000.00

10,000

TDS : @ 0.75

165.00

75

Less Rent :

0.00

Less Loan :

0.00

VERIFIED BY

01 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Net Amount :

21835.00

9,925

Rupees Twenty One Thousand Eight Hundred Thirty Five Only

Certified by:

S. R. ENGINEER

Modi Farm House (Hyd) LLP

Approved By Accounts

Approved By Managing
Director

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

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

No. : PAY/40930-10939

Particulars	Amount
Account : CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract	60,000.00 (-)450.00
Through : BANK YES BANK LTD-A/C NO 008763700002808	
On Account of : being online payment done to karunakaer reddy towards credit balance for bill sent	
Amount (in words) : Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

BANK-YES BANK LTD-AC.NO:009763700002308.

being online payment done to karunakaer reddy
towards credit balance for bill sent

Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2679

Date : 22-01-2021

Contractor Name
karunaaker reddyFrom Date
15-01-2021To Date
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

Other Deductions Description :

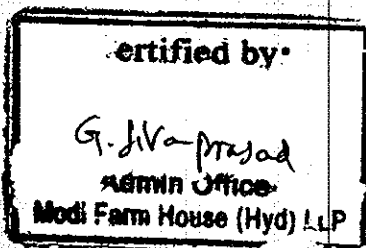
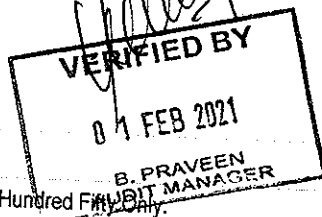
Total Amount %	60000.00
TDS : @ 0.75	450.00
Less Rent :	0.00
Less Loan :	0.00

0.00

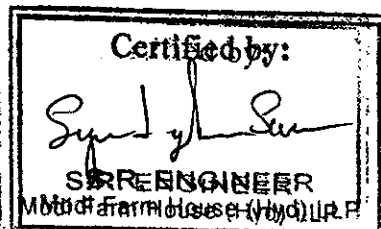
Net Amount :

59550.00

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

No. : **PAY/10930** 10940

Particulars	Amount
Account :	
DW-Janardhan Prasad	3,300.00
TDS-1%/0.75% Contract	(-)25.00
Through :	
BANK-YES BANK LTD-A/C NO.009763700002008	
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 Seventy 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

JANARDHAN

From Date

15-01-2021

To Date

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.

VERIFIED BY

1 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Certified by:

G. Jiva prasad

Admin Office
Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S.R. ENGINEER
Modi Farm House (Hyd) LLPApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Serene Const. tions LLP (20-21)

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

Payment VoucherNo. : **PAY/4093010941**

Dated: 22-Jan-2021

Particulars	Amount
Account :	
DW-T.Kurmannna	9,300.00
TDS-1%/0.75% Contract	(-)70.00
Through :	
BANK-YES BANK LTD A/C NO 008763700002008	
On Account of :	
being online payment done to T.Kurmannna 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
Kurmahia (Earth work Contractor)

From Date
15-01-2021

To Date
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

VERIFIED BY

01 FEB 2021

P.B. PRAVEEN
PROJECT MANAGER

Net Amount :

9230.25

Rupees : Nine Thousand Two Hundred Thirty and Paise Twenty Five 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

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

No. : PAY/10930-10942

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.00876370000298.	
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
U ANAND KUMAR

From Date
15-01-2021

To Date
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 :

0.00

Department Description :

towards doing filling of white cement of villa no 10 11 12 and 233 after fixing of grills and villa no 30 skirting filling and hole packing

6225.00

Job Work Description :

0.00

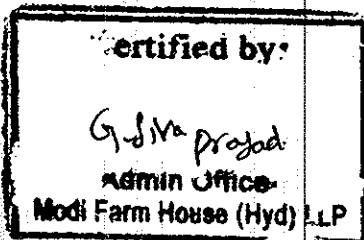
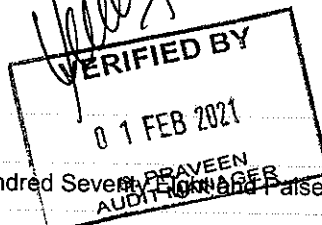
Total Amount	%	6225.00
TDS : @	0.75	46.69
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

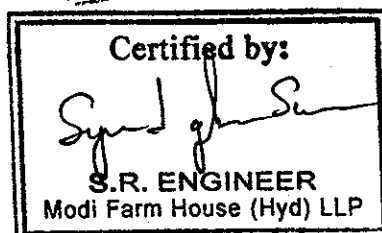
0.00

Net Amount : 6178.31

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



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 transfer 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-ACC.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 transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

MMW

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/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

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		SSILP.		PO/WO amount		20,985	
Firm/Company		K. Sathish Kumar		Project		Serene farms.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.		18214		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.	11165	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 / WO			☒ 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:	<i>[Signature]</i>		APPROVED		<i>[Signature]</i>		<i>[Signature]</i>
Date	17/9/20		24 SEP 2020		28/11/21		
			MINISH PARIKH MANAGER, PROCUREMENT				

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, 16-09-2020

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details				Invoice No.	13214			
K. Satish Kumar serene farms Sy No. 44, Yenkepally Village, Chevella Mandal, RR District GSTIN : 36HTMPK2743G1ZE				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	Total Taxable Amount		17,784.45	3,201.20		
	1,600.60	1,600.60	Total Invoice Amount		20,985.65			
Rupees : Twenty Thousand Nine Hundred Eighty Five and Paise Sixty Five Only.								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

15-09-2020 12:04:44

Original



70429

14.09.20 5:37:49

From Company : **K.Satish Kumar**

M. No: 13-6-267/C, New Satyanarayana Nagar, Jafar guda, Karwan, Hyderabad, Telangana.

G S T No. : 36HTMPK2743G1ZE

Supplier DetailsSummit 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

Quote Date 15-09-2020

SupplyType Supply

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

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 atek.

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. ..

Penalty 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
02,08,11,12,31,37,47 purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Debit the amount in the name of contractor: Sunitha

For **K.Satish Kumar**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/____

Contact :-

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

Payment Voucher

Dated : 28-Jan-2021

No. : **PAY/10948**

Particulars

Amount

Account :

CONT-KAVITAPU SATISH KUMAR
TDS-1%/0.75% Contract

10,911.00

(-)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 Kavtapu 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

Prepared by: ramakrishna

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID
45087

7

Date:	4/7/20	Prepared by:	SOWMYA
PO/WO no.	68938	PO / WO Date	26/6/20
Supplier Name	SSLP	PO/WO amount	10,911.34
Firm/Company	K. Satish Kumar.	Project	Serene farms.
SI. 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
Si. No.	DC No	DC. Date	MRN No.
1.	10108	2/7/20	81297
2.			
3.			
4.			
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
			APPROVED
			M D
			Accounts - receiver of bill
			Accountant
			Accounts Manager

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

Payment Voucher

Dated : 28-Jan-2021

No. : PAY/10950 10949

Particulars	Amount
Account : CONT-Borra Sudarshan TDS-1%/0.75% Contract	2,439.00 (-)18.00
Through : BANK-YES BANK LTD-ACC.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

PURCHASE DIVISION
Advice for approval for credit to supplier

11
Sc 2d
46297

Date: 1/8/20		Prepared by: Soumya	
PO/WO no. 69095		PO / WO Date. 24/7/20	
Supplier Name 8511p.		PO/WO amount 2,439	
Firm/Company Pooja 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.
1.	10577	31/7/20	81651
2.			
3.			
4.			
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 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		8/8/20	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	1/8/20	12/8	
			Accounts – receiver of bill
			Accountant
			Accounts Manager

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/Wo upto 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@modiroperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-07-2020

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.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Purchase Order

Page(s) 1 Of 1

25-07-2020 11:25:18

From Company : **Borra Sudarshan**
Borra Sudarshan
GST No. :

69095

24.07.20 11:20:52

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.					

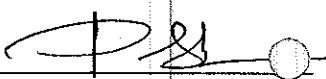
Terms and Conditions :-

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. . .
Penalty 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

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Contact : _____

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							
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

1 of 1 : 31-07-2020

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	3210
---------	------

Qty

1 6535 - Paints - External Waterbase Primer - 20ltrs - buckets

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

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29

30

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

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

[Signature]
Authorized signatory

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

1 of 1 : 31-07-2020

Customer DetailsBorra 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							

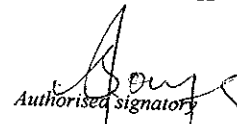
INWARD	
Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:
Serene Construction (Hyd) LLP	

IGST	CGST	SGST	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.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction


 Authorised signatory

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 TDS-1%/0.75% Contract	2,525.00 (-)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

32

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

GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE

101: 12-08-2020

Supplier / Customer / Transporter - Copy

Customer Details

Borra Sudarshan

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

Invoice No. 12708

Invoice Date. 12-08-2020

PO No. 69521

PO Date. 08-08-2020

Req ID 59064

Req Date 10-08-2020

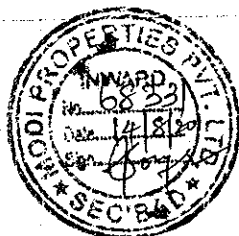
Loc Req No 150325

GSTIN: 36

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	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.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Purchase Order



69521

11.08.20 11:32:20

1 of 1

10-08-2020 16:08:40

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** Within 4 days

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

Penalty 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 painting 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

Contact : --

Name : _____

Date : _/_/

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

1 of 1 : 12-08-2020

Customer Details

Borra Sudarshan

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

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

GSTIN : 36

Description of Goods

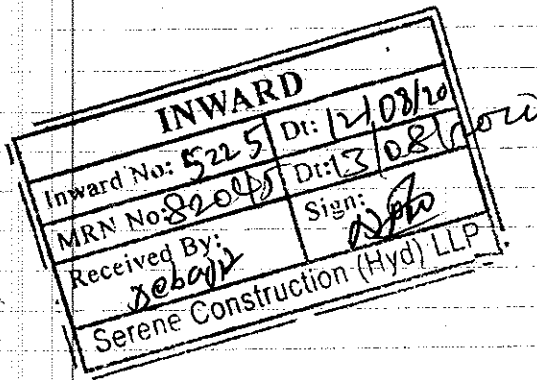
HSN/SAC

Qty

1 6535 - Paints - External Waterbase Primer - 20ltrs - buckets

3210

1



for Summit Sales LLP

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-08-2020

Supplier / Customer / Transporter - Copy

Customer Details

Borra Sudarshan

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

Invoice No. 12708

Invoice Date. 12-08-2020

PO No. 69521

PO Date. 08-08-2020

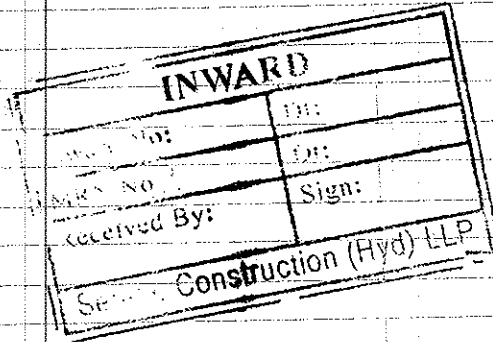
Req ID 59064

Req Date 10-08-2020

Loc Req No 150325

GSTIN : 36

	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	Total Taxable Amount
					192.59	192.59	Total Invoice Amount
							2,139.90
							2,525.08
							385.18



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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **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-AC NO 008763700002008	
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 purchase vehicle to shift to sov site

9500.00

Job Work Description :

0.00

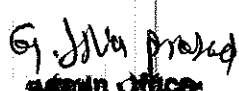
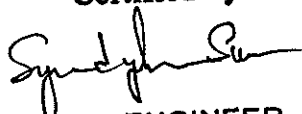
Total Amount	%	9500.00
TDS : @	0.75	71.25
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :	9428.75
--------------	---------

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

Certified by:  G. J. N. 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 VoucherNo. : **PAY/10951**

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-AC.NO.00976370000238	
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 VoucherNo. : **PAY/10951**

Dated: 28-Jan-2021

Particulars	Amount
Account :	
CONT-Janardhan Prasad	34,000.00
TDS-1%/0.75% Contract	(1255.00)
Through :	
BANK YES BANK LTD-AC.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

20,000/-
150/-

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
JANARDHANFrom Date
22-01-2021To Date
28-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	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

Other Deductions Description :

0.00

Total Amount %
TDS : @ 0.75
Less Rent :
Less Loan :34000.00 20,000/-
255.00 150/-
0.00
0.00

VERIFIED BY

01 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Net Amount :

33745.00 19,850/-

Rupees : Thirty Three Thousand Seven Hundred Forty 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

109 54

Dated: 28-Jan-2021

Particulars	Amount
Account :	
CONT-T.Kurmanna	36,000.00
TDS-1%/0.75% Contract	(1270.00)

20,000/-
150/-**Through :**

BANK YES BANK LTD AC NO 008763700002308

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

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 :

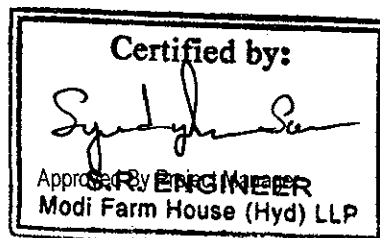
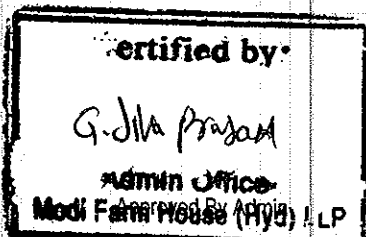
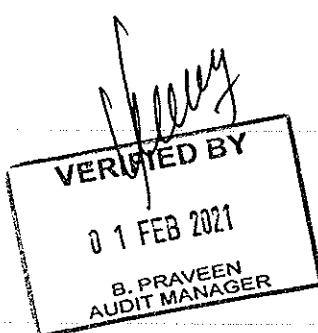
0.00

Other Deductions Description :

0.00

Net Amount :35730.00 19,850/-

Rupees : Thirty Five Thousand Seven Hundred Thirty Only.



Approved By Accounts

Approved By Managing Director

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

No. : PAY/4095T 10/955

Particulars	Amount
-------------	--------

CONT-Urenuka Anand Kumar

22,000.00

TDS-1%/0.75% Contract

(-) 165.00

BANK-YES BANK LTD-AIC.NO:00976370002308.

being online payment done to u anand kumar
towards credit balance for bill sent

Indian Rupees Twenty One Thousand Eight Hundred
Thirty Five Only

₹ 21,835.00

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
 U ANAND KUMAR

From Date
 22-01-2021

To Date
 28-01-2021

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

VERIFIED BY

01 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Net Amount :

21835.00 9,925/-

Rupees : Twenty One Thousand Eight Hundred Thirty Five Only.

Certified by:G. Va. Prasad
Approved by Admin**Certified by:**S. R. ENGINEER
Approved By Project Manager
Modi Farm House (Hyd) LLP

Approved By Accounts

Approved By Managing
DirectorAdmin Office
Modi Farm House (Hyd) LLP

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	(-1450.00) 375/-
Through :	
BANK-YES BANK LTD-ACNO:00876370002308	
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/-

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm
Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2689

Date : 29-01-2021

Contractor Name
karunaaker reddyFrom Date
22-01-2021To Date
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

On A/c Description :
towards credit balance for bill sent

AMOUNT

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/-

Rupees : Fifty Nine Thousand Five Hundred Fifty 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

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

State Name : , Code :

No. : PAY/10951 109157

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

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

being online payment done to vidya shankar towards credit balance for bill sent

Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only

₹ 24,812.00

14,887/-

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm
Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2690

Date : 29-01-2021

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

On A/c Description :
towards credit balance for bill sent

AMOUNT

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 :

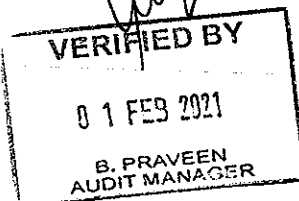
0.00

Less Loan :

0.00

Other Deductions Description :

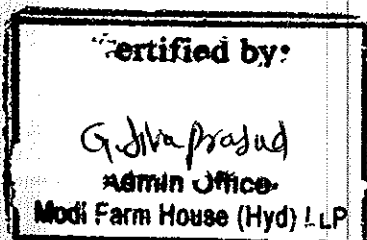
0.00



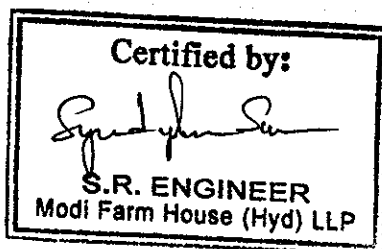
Net Amount :

24812.50 14,887/-

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



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

No. : **PAY/10951**

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

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

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

Indian Rupees Nine Thousand Nine Hundred Twenty Five Only

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
 Dugaram Vijaya Pandu (Fencing work)

From Date
 22-01-2021

To Date
 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 :

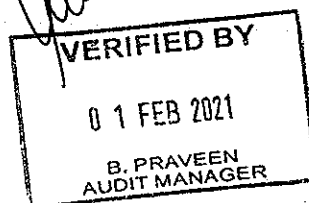
0.00

Job Work Description :

0.00

Other Deductions Description :

Total Amount % 10000.00
 TDS : @ 0.75 75.00
 Less Rent : 0.00
 Less Loan : 0.00



0.00

Net Amount :**9925.00**

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

Hire Charges Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

29-01-2021 10:34:26 Pages : 1 of 2

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)	09:58	17:58	0.9	1800	JW 1620.00
TS 07EX 9657 Units : per day (9.30 to 6 P.M)							
SHIFTING OF INTERLOCKING OF BRICKS FROM VILLA NO-45 TO VILLA NO-47 AND SHABAD							
Rate : 1800							

Certified by:

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

Project Manager

Accounts Manager

Managing Director

U

Page

D

Project Name : Serene Farms

Project Name : Serene Farms

Voucher No : 7560

Hire Charges - Job Work Payment

Amount Payable :- 1620.00

Amount Payable :- 0.00

00.0

Gross	1620.00
-------	---------

TDS% 1.50

24.30

CGST% : 0.00

0.00

SGST%

0.00

0.00

TDS% 1.50

TDS Amount

24.30

Total 1595.70

1595.70

VERIFIED BY

01 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 182427

Date	27-01-2021	Time	09:58
Authorized By	Sunam	Engg. Sign	Sunam
Material to be shifted	interlocking brick		
Shift from	villa 45 to villa 47 shabad stone x 30		
Shift to	02.		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other	Vehicle Owner	
Vehicle No.	TS07EX 9657	1820	
Hire charges register serial no.	M. K. Kaur		
Security / Supervisor Sign	Start Time		Stop Time
	09:58		17:58

Ramachandramala

Serene Constructions LLP

Serene Farms

HC 87104

HC Date 27-01-2021 Veh No TS 07EX 9657 Start Time 09:58 End Time 17:58 Pay Type 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. King	Sign: M. King
S- Serene Constructions (Hyd) LLP	

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

Certified by:
<i>[Signature]</i>
Admin Office
Modi Farm House (Hyd) LLP

Serene Const. Sions LLP (20-21)

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

Payment VoucherNo. : **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.00876370002308	
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
B.MAHENDERFrom Date
22-01-2021To Date
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 ceiling light and villa no 39 repair work and floor 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

Net Amount : 7443.75

Rupees : Seven Thousand Four Hundred Fourty Three and Paise Twenty Five Only.

VERIFIED BY

01 FEB 2021

B. PRAVEEN

B. PRAVEEN

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 VoucherNo. : **PAY/10951**

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-AC NO:006763700002808	
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
begari navaneethaFrom Date
22-01-2021To Date
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

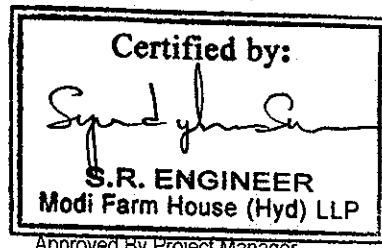
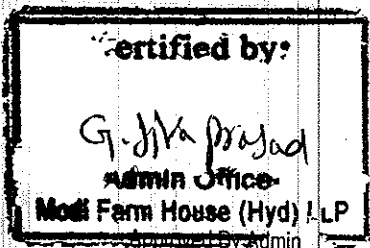
Other Deductions Description :

0.00

Total Amount	%	2100.00
TDS : @	0.75	15.75
Less Rent :		0.00
Less Loan :		0.00

Net Amount : 2084.25

Rupees : Two Thousand Eighty Four and Paise Twenty Five Only.



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2683

Date : 29-01-2021

Contractor Name
MADHAV CHARY (CARPENTER)From Date
22-01-2021To Date
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 THIRTEEN ONLY.

VERIFIED BY

01 FEB 2021

AUDIT MANAGER ONLY

Certified by:

G. J. Naipood

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/109643

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-ACC.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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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 VoucherNo. : **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

Page 1

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

PURCHASE DIVISION
Advice for approval for credit to supplier

S Can D: - 62912

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: <u>Part bill received.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	19/1/21	19/1/21	19 JAN 2021				

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

1 of 1 : 13-01-2021

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

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

29-12-2020 13:35

Or



73354

23.12.20 11:33:23

From Company : **Borra Sudarshan**
Borra Sudarshan
GST 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	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.

Penalty 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: 11,617.40

Balance receivable.

P.S.
18/1/21

② Part Bill received of Rs. 23371/-

B.W: 15361 and Bal. Bill of

13/1/21
Rs. 2,338/- to be receivable.
af
19/1/21For **Borra Sudarshan**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

29/12/2020

Name :

Date : _/_/

Content

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						

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

Prepared By	syed golam sarwar	Approved by	MINISH PARIKH MANAGER PROCUREMENT
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

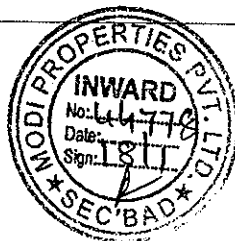
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-01-2021

Customer Details		DC No.	13080
Borra Sudarshan		DC Date.	13-01-2021
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,		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	6501 - Paints - ACE External Emulsion - 20lrs - 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	



for Summit Sales LLP

 Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT AABU

#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

1 of 1 : 13-01-2021

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							

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

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan 0: 61569 61623

Date:		13-1-21		Prepared by:		PRABHAKAR.P	
PO/WO no.		73354		PO / WO Date.		29.12.20	
Supplier Name		Lumit Laks LLP		PO/WO amount		16,292.26	
Firm/Company		Borra Sudarshan		Project		Sereen 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%						4615.16	
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 – 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			12-1-21				
Remarks: Part material Delivered							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			13 JAN 2021				
Date		13/1/21	MINISH PARIKH MANAGER PROCUREMENT		T. Prakash 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

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

1 of 1 : 30-12-2020

Customer Details				Invoice No.		15102			
Borra Sudarshan Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal, GSTIN : 36				Invoice Date.		30-12-2020			
				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	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

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

29-12-2020 13:51:35

Or



73354

23 12 20 11:33:23

Company : **Borra Sudarshan**
Borra Sudarshan
GST 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	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
Measurement	Nil
Security	Nil
Remarks	Supplier: Borra sudharshan

① Part Qty Delivered.
Invoice no: 15702
Date: 30-12-20
Amount: 11,617.40
Balance receivable.
P.S.
18/1/21

For **Borra Sudarshan**
Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : 29/12/2020

Name : _____

Date : _/_/___

Requisition Form

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						

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

Prepared By	syed golam sarwar	Approved by	MINISH FARIKH MANAGER PROCUREMENT
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

1 of 1 : 30-12-2020

Customer Details		DC No.	12871
Borra Sudarshan		DC Date.	30-12-2020
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,		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			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
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	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

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

1 of 1 : 30-12-2020

Customer Details				Invoice No.		15102			
Borra Sudarshan Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal, GSTIN : 36				Invoice Date.		30-12-2020			
				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	6623 - Paints - Lappam - 30 Kgs - Bag			3214	30	276.00	8,280.00	18	1,490.40
2	6570 - Paints - OBD - 20kgs - buckets			3210	1	1565.00	1,565.00	18	281.70
	Tractor emulsion OBD								
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		9,845.00	
		886.05		886.05		Total Invoice Amount		11,617.10	
Rupees : Eleven Thousand Six Hundred Seventeen and Paise Ten Only.									

INWARD

Inward No: 5626	Dt: 30/12/20
MRN No: 87022	Dt: 31/12/20
Received By: M. K. K.	Sign: M. K. K.
Serene Construction (Hyd) LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Scan No: 19609

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 SSIIP		PO/WO amount 8,167.84/-	
Firm/Company Boma Sudarshan (Sene)		Project Sene 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: Bill Bill			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

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

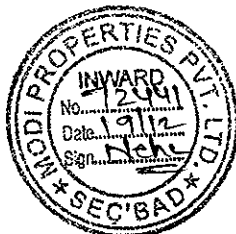
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-12-2020

Customer Details		Invoice No.		14866		
Borra Sudarshan Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal, GSTIN: 36		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						
9						
10						
11						
12						
13						
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.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

 Authorised Signatory

Purchase Order

Page(s) 1 Of 1

04-12-2020 16:15:09

Original



72722

25.11.20 1:31:18

From Company : **Borra Sudarshan**
Borra Sudarshan
GST 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	72722	150436
Doc Date	04-12-2020	
Quote No	Nil	
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 :-

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. ..

Penalty 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 SLLP stores purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Supplier Borra Sudarshan.

Pur Bill received of R. 3513/-

B.no: 14812

1012/20

R. 11653/-

and Bal. Bill of

to be received.

af
1012/20.For **Borra Sudarshan**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

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						
5						
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

1 of 1 : 17-12-2020

Customer Details		DC No.	12643
Borra Sudarshan		DC Date.	17-12-2020
Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal,		PO No.	72722
GSTIN: 36		PO Date.	04-12-2020
		Req ID	62050
		Req Date	04-12-2020
		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			
8			
9			
10			
11			
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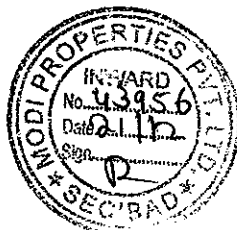
INWARD

Inward No: 5585	Dr: 18/12/20
MRN No: 86448	Dr: 18/12/20
Received By: <i>M. K. R.</i>	Sign: <i>M. K. R.</i>
Serene Construction (Hyd) LLP	

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-12-2020

Supplier / Customer / Transporter - Copy

Customer Details				Invoice No.	14866		
Borra Sudarshan Serene Farms, Sy No. 44, Yenkepally Village, Chevella Mandal, GSTIN : 36				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							
INWARD Inward No: 5585 Dt: 18/12/20 MRN No: 86448 Dt: 18/12/20 Received By: M. K. [Signature] Sign: M. K. [Signature] Serene Construction (Hyd) LLP							
7							
8							
9							
10							
11							
12							
13							
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


 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

Payment Voucher

2nd box

No. : 10968
PAY/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 transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

Prepared by: ramakrishna

Approved by

Receiver's Signature