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

Payment Voucher

No. : **PAY/10222**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
CONT-KAVITAPU SATISH KUMAR	**15,000.00**
TDS-1%/0.75% Contract	**(-)113.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;1140869 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	**₹ 14,887.00**

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2354

Date : 10-07-2020

Contractor Name	From Date	To Date
k satish kumar (painter)	02-07-2020	08-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.50	275.00	0.00	0.00	0.00	0.00	275.00	0.00
Totals...	0.50	275.00	0.00	0.00	0.00	0.00	275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	20000.00 15,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00 15,000
TDS : @ 0.75	150.00 113
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00 14,887

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10223**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
TDS-1%/0.75% Contract	**(-)75.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;1140870 Being amount transfered to Janardhan Prasad towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2353**

Date : 10-07-2020

Contractor Name	From Date	To Date
JANARDHAN	02-07-2020	08-07-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	20000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00 10,000
TDS : @ 0.75	150.00 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00 9,925

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

mahesh

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10224**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
CONT-Begari Navaneetha	**10,000.00**
TDS-1%/0.75% Contract	**(-)75.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;140881 Being amount transfered to Begari Navaneetha towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2358**

Date : 10-07-2020

Contractor Name	From Date	To Date
begari navaneetha	02-07-2020	08-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3250.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	3250.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

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

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10225**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,900.00**
TDS-1%/0.75% Contract	**(-)74.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;140882 Being amount transfered to T.Kurmanna towards departmental payment	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Twenty Six Only	
	₹ 9,826.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2347**

Date : 10-07-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	02-07-2020	08-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	32.00	14400.00	9900.00	0.00	0.00	0.00	4500.00	0.00
Totals...	32.00	14400.00	9900.00	0.00	0.00	0.00	4500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing shifting of building materials like brick and dust for steps work of villa no 38 and 42 and dust shifting for granite work of villa 38 and opento sky area shabad stone work of villa 23 and 38 . and ms materials shifting of villa 29 and 27 for portico work	9900.00
Job Work Description :	0.00
Total Amount %	9900.00
TDS : @ 0.75	74.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9825.75**

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

APPROVED BY
11 JUL 2020
K. JA... ...AKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10226** Dated : **16-Jul-2020**

Particulars	Amount
Account :	
DW-Bandla Mahender	**6,800.00**
TDS-1%/0.75% Contract	**(-)51.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;140883 Being amount transfered to Bandla Mahender towards Departmental Payment	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

Prepared by: upender Approved by Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2348**

Date : 10-07-2020

Contractor Name	From Date	To Date
B.MAHENDER	02-07-2020	08-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.00	6800.00	6800.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	6800.00	6800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards electrical work at villa no 13 and 14 electrical pipe conducting and villa no 25 wall cutting fore pipe conducting and villa 05 and 06 pointe on 4 wall	6800.00
Job Work Description :	0.00
Total Amount %	6800.00
TDS : @ 0.75	51.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6749.00**

Rupees : Six Thousand Seven Hundred Fourty Nine Only.

APPROVED BY
1 1 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10227**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
CONT-D.Vijay	**8,000.00**
TDS-1%/0.75% Contract	**(-)60.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;140884 Being amount transfered to D.Vijay towards on a/c payment	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2357

Date : 10-07-2020

Contractor Name	From Date	To Date
D.Vijay	02-07-2020	08-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Totals...	6.00	3300.00	2750.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	8000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7940.00**

Rupees : Seven Thousand Nine Hundred Fourty Only.

APPROVED BY
11 JUL 2020
M. JA... PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/10228** Dated : **16-Jul-2020**

Particulars	Amount
Account :	
DW-Bandla Mahender	**6,200.00**
TDS-1%/0.75% Contract	**(-)62.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;140885 Being amount transfered to Bandla Mahender towards Departmental Payment	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Thirty Eight Only	
	₹ 6,138.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2226

Date : 20-03-2020

Contractor Name	From Date	To Date
B.MAHENDER	12-03-2020	18-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.50	6200.00	6200.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.50	6200.00	6200.00	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 and 09 and meter connection of villa from all feeder box and wall cutting on villa 3 for electrical pipe conducting	6200.00
Job Work Description :	0.00
Total Amount %	6200.00
TDS : @ 1	62.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6138.00**

Rupees : Six Thousand One Hundred Thirty Eight Only.

Note :- Payment not done before lockdown.

APPROVED BY
11 JUL 2020
JAYA PRAKASH
Sr. Manager Accounts

mahesh

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

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

Payment Voucher

No. : **PAY/10229**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
DW-D.Vijay	**2,750.00**
TDS-1%/0.75% Contract	**(-)21.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;140886 Being amount transfered to D.Vijay towards Departmental Payment	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00

Prepared by: upender

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2351**

Date : 10-07-2020

Contractor Name	From Date	To Date
D.Vijay	02-07-2020	08-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Totals...	6.00	3300.00	2750.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing repair wall of villa 30 and 12 and hole packing of villa main water line of OHT od villa 17 and 34 . and villa no 45 drainage line rapair work.	2750.00
Job Work Description :	0.00
Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2729.38**

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

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/10230** Dated : **16-Jul-2020**

Particulars	Amount
Account :	
EUC-Bollaram Jyothi	**5,850.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)88.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
NEFT;140887 Being amount transfered to Bollaram Jyothi towards excavation & levelling of villa no 42 lawn making	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Sixty Two Only	
	₹ 5,762.00

Prepared by: upender

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 6825

PARTICULARS			Amount
Hire Charges - Job Work Payment excavation and levelling of villa no 42 lawn making	**Amount Payable :-**	5850.00	5850.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5850.00
	TDS% 1.50	TDS Amount	87.75
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**5762.25**

Rupees : Five Thousand Seven Hundred Sixty Two and Paise Twenty Five Only.

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

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

Voucher No :	6825
From Date :	02-07-2020
To Date :	08-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80545	1740	02-07-2020	JCB AP 24 P 5320 Units : per hour Rate : 800 Excavation of Soil at Villa No.42 for lawn making	10:30	13:00	2.5	900	JW	2250.00
80546	1741	02-07-2020	JCB AP 24 P 5320 Units : per hour Rate : 800 Excavation of soil at Villa no.42 for lawn making	14:00	18:00	4	900	JW	3600.00

Project Manager

Accounts Manager

Managing Director

Serene Constructions LLP

Serene Farms

HC 80546

1741

HC Date	Veh No	Start Time	End Time	Pay Type
02-07-2020	AP 24 P 5320	14:00	18:00	JW

Equipment

JCB

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

Supplier Name

Bollaram Jyothi

Work Description :-

Excavation of soil at Villa no.42 for lawn making

Rupees : Three Thousand Six Hundred Only.

Printed On 08-07-2020 10:51:40

Certified by:

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

Certified by:

Admin Officer
Modi Farm House (Hyd) LLP

INWARD	
Inward No: 1741	Dt: 02-07-20
MRN No:	Dt:
Received By: Sandeep	Sign:
Serene Construction (Hyd) LLP	

Material Shifting Authorization Form

No. **191542**

Date	02-07-2020	Time	14:00
Authorized By	Sarman	Engg. Sign	S.Sarman
Material to be shifted	Excavation of soil		
Shift from	at villa No.42		
Shift to	for lawn making		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP 24 P 5320	Vehicle Owner	bollaram Jyothi
Hire charges register serial no.	1741		
Security / Supervisor Sign		Start Time 14:00	Stop Time 18:00

Serene Co[illegible]ructions LLP

Serene Farms

HC 80545

HC Date	Veh No	Start Time	End Time	Pay Type
02-07-2020	AP 24 P 5320	10:30	13:00	JW

1740

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	2.5	900	2250.00

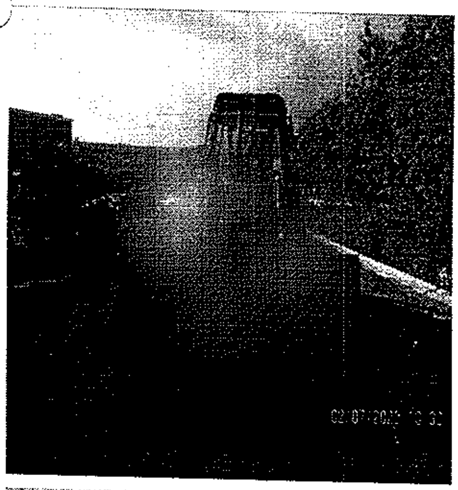
Supplier Name

Bollaram Jyothi

Work Description :-

Excavation of Soil at Villa No.42 for lawn making

Rupees : Two Thousand Two Hundred Fifty Only.



Printed On 03-07-2020 11:07:45

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

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

INWARD	
Inward No: 1740	Dt: 02-07-20
MRN No:	Dt:
Received By:	Sign:
Serene Construction (Hyd) LLP	

Material Shifting Authorization Form

No. **191541**

Date	02-07-2020	Time	10.30
Authorized By	Sarun	Engg. Sign	[illegible]
Material to be shifted	Excavation of soil		
Shift from	at villa No. 42		
Shift to	for lawn making		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 24P 5320	Vehicle Owner	bellaram Jyothi
Hire charges register serial no.	1740		
Security / Supervisor Sign		Start Time	10.30
		Stop Time	13.00