

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10540**Dated : **28-Sep-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	21,000.00
TDS-1%/0.75% Contract	(-)158.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899205 Being amount trasfered to T.Kurmanna towardson a/c payment	
Amount (in words) : Indian Rupees Twenty Thousand Eight Hundred Forty Two Only	
	₹ 20,842.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10541**Dated : **28-Sep-2020**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	20,000.00
TDS-1%/0.75% Contract	(-)150.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899206 Being amount transfered to Borra Sudarshan towards on a/c payment	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: upender

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Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10542**Dated : **28-Sep-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	20,000.00
TDS-1%/0.75% Contract	(-)150.00
 Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT:899207 Being amount transfered to Janardhan Prasad towards on a/c payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10543**Dated : **28-Sep-2020**

Particulars	Amount
Account :	
CONT-K.Varun	7,000.00
TDS-1%/0.75% Contract	(-)53.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899208 Being amount transfered to K.Varun towards on a/c payment	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Forty Seven Only	
	₹ 6,947.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10544**Dated : **28-Sep-2020**

Particulars	Amount
Account :	
CONT-Begari Navaneetha	5,000.00
TDS-1%/0.75% Contract	(-)38.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899209 Being amount transfered to Begari Navaneetha towards on a/c payment	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10545**Dated : **28-Sep-2020**

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	5,000.00
TDS-1%/0.75% Contract	(-)38.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899210 Being amount transfered to Vadle Madhav Chary towards on a /c payment	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10546**

Dated : 28-Sep-2020

Particulars	Amount
Account :	
CONT-D.Vijay	5,000.00
TDS-1%/0.75% Contract	(-)38.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899301 Being amount transfered to D.Vijay towards on a/c payment	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10547**

Dated : 28-Sep-2020

Particulars	Amount
Account :	
DW-T.Kurmanna	9,650.00
TDS-1%/0.75% Contract	(-)72.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;899302 Being amount transfered to T.Kurmanna towards Departmental Payment	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Seventy Eight Only	
	₹ 9,578.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10548**

Dated : 28-Sep-2020

Particulars	Amount
Account :	
DW-Bandla Mahender	4,800.00
TDS-1%/0.75% Contract	(-)36.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899303 Being amount transfered to Bandla Mahender towards Departmental Payment	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

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Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10549**Dated : **28-Sep-2020**

Particulars	Amount
Account :	
DW-Radha Krishna	4,500.00
TDS-1%/0.75% Contract	(-)34.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899304 Being amount transfered to Radha Krishna towards Departmental Payment	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10550**

Dated : 28-Sep-2020

Particulars	Amount
Account :	
DW-K.Varun	3,625.00
TDS-1%/0.75% Contract	(-)27.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899305 Being amount transfered to K.Varun towards Departmental Payment	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Ninety Eight Only	
	₹ 3,598.00

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Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10551**Dated : **28-Sep-2020**

Particulars	Amount
Account : ECARD-M.Mahesh-Expenses Card	1,040.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;406555 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card	
Amount (in words) : Indian Rupees One Thousand Forty Only	
	₹ 1,040.00

Prepared by: upender

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10552**

Dated : 28-Sep-2020

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	6,675.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;406557 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Seventy Five Only	
	₹ 6,675.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10553**Dated : **28-Sep-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	20,037.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899308 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills	
Amount (in words) : Indian Rupees Twenty Thousand Thirty Seven Only	
	₹ 20,037.00

Prepared by: upender

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Receiver's Signature

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10554**Dated : **28-Sep-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	38,516.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899309 Being amount transfered to Sri Balaji Enterprises towards against bills	
Amount (in words) : Indian Rupees Thirty Eight Thousand Five Hundred Sixteen Only	
	₹ 38,516.00

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Approved by

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10555**

Dated : 28-Sep-2020

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	51,081.00
OTHLOAN-Sai Vishal Enterprises	(-)7,662.00
 Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;899310 Being amount transfered to Sai Vishal Enterprises towards against bills	
Amount (in words) : Indian Rupees Forty Three Thousand Four Hundred Nineteen Only	
	₹ 43,419.00

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Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10556**Dated : **28-Sep-2020**

Particulars	Amount
Account : SUP-P. SATISH KUMAR ENG. WORKS	53,562.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : NEFT;406635 Being amount transfered to PULI SATISH KUMAR towards against bills	
Amount (in words) : Indian Rupees Fifty Three Thousand Five Hundred Sixty Two Only	
	₹ 53,562.00

Prepared by: upender

Approved by

Receiver's Signature