Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**1,20,995.04**	
1-10-2020	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10557		9,29,822.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10558		9,29,772.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10559		11,79,977.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10560		2,35,726.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10561		4,25,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10562		2,66,846.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10563		5,45,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10564		2,87,836.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10565		6,10,796.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10566		1,80,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10567		8,43,532.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10568		14,98,541.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10569		8,43,532.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10570		6,70,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10571		11,80,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10572		20,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10573		12,56,804.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10574		2,08,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10575		1,80,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10576		2,50,044.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10577		12,42,345.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10578		8,35,244.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10579		6,03,261.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10580		11,80,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment	PAY/10581		8,48,619.00
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10050	9,29,822.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10051	9,29,772.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10052	11,79,977.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10053	2,35,726.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10054	4,25,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10055	2,66,846.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10056	5,45,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10057	2,87,836.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10058	6,10,796.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10059	1,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10060	8,43,532.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10061	14,98,541.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10062	8,43,532.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10063	6,70,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10064	11,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10065	20,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10066	12,56,804.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10067	2,08,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10068	1,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10069	2,50,044.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10070	12,42,345.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10071	8,35,244.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10072	6,03,261.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10073	11,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	Receipt	REC/10074	8,48,619.00	
		Carried Over			1,73,71,692.04	1,72,50,697.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,73,71,692.04	1,72,50,697.00
5-10-2020	To	**PARTNER-Modi Housing Pvt Ltd.**	Receipt		REC/10075	6,50,000.00	
	By	**EOY-IT Payable**	Payment		PAY/10582		50,000.00
6-10-2020	By	**(as per details)**	Payment		PAY/10583		21,892.00
		TDS-1%/0.75% Contract		4,073.00 Dr			
		TDS-10%/7.50% Professional Charges		554.00 Dr			
		TDS-2%/1.50% Contract		17,130.00 Dr			
		TDS-2%/1.50% Equipment Hire Charges		135.00 Dr			
	By	**(as per details)**	Payment		PAY/10584		11,551.00
		SP-SUMMIT SALES LLP LOGISTICS		12,335.00 Dr			
		TDS-10%/7.50% Professional Charges		784.00 Cr			
7-10-2020	By	**EMP-Thota Sai Krishna**	Payment		PAY/10585		16,418.00
	By	**EMP-Golla Siva Prasad**	Payment		PAY/10586		19,430.00
	By	**(as per details)**	Payment		PAY/10587		24,625.00
		CONT-POINTEC ASSOCIATES		25,000.00 Dr			
		TDS-2%/1.50% Contract		375.00 Cr			
	By	**(as per details)**	Payment		PAY/10588		24,812.00
		CONT-T.Kurmanna		25,000.00 Dr			
		TDS-1%/0.75% Contract		188.00 Cr			
	By	**(as per details)**	Payment		PAY/10589		19,850.00
		CONT-D.Vijay		20,000.00 Dr			
		TDS-1%/0.75% Contract		150.00 Cr			
	By	**(as per details)**	Payment		PAY/10590		19,850.00
		CONT-Janardhan Prasad		20,000.00 Dr			
		TDS-1%/0.75% Contract		150.00 Cr			
	By	**(as per details)**	Payment		PAY/10591		14,887.00
		CONT-Borra Sudarshan		15,000.00 Dr			
		TDS-1%/0.75% Contract		113.00 Cr			
	By	**(as per details)**	Payment		PAY/10592		11,910.00
		CONT-Begari Navaneetha		12,000.00 Dr			
		TDS-1%/0.75% Contract		90.00 Cr			
	By	**(as per details)**	Payment		PAY/10593		9,925.00
		CONT-Y.Swetha		10,000.00 Dr			
		TDS-1%/0.75% Contract		75.00 Cr			
	By	**(as per details)**	Payment		PAY/10594		8,932.00
		CONT-K.Varun		9,000.00 Dr			
		TDS-1%/0.75% Contract		68.00 Cr			
	By	**(as per details)**	Payment		PAY/10595		3,970.00
		CONT-KAVITAPU SATISH KUMAR		4,000.00 Dr			
		TDS-1%/0.75% Contract		30.00 Cr			
	By	**(as per details)**	Payment		PAY/10596		2,481.00
		CONT-Vadle Madhav Chary		2,500.00 Dr			
		TDS-1%/0.75% Contract		19.00 Cr			
	By	**(as per details)**	Payment		PAY/10597		9,478.00
		DW-T.Kurmanna		9,550.00 Dr			
		TDS-1%/0.75% Contract		72.00 Cr			
	By	**(as per details)**	Payment		PAY/10598		7,940.00
		DW-Bandla Mahender		8,000.00 Dr			
		TDS-1%/0.75% Contract		60.00 Cr			
	By	**(as per details)**	Payment		PAY/10599		7,220.00
		DW-K.Varun		7,275.00 Dr			
		TDS-1%/0.75% Contract		55.00 Cr			
		Carried Over				1,80,21,692.04	1,75,35,868.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,80,21,692.04	1,75,35,868.00
7-10-2020	By	**(as per details)**	Payment		PAY/10600		4,466.00
		DW-Radha Krishna		4,500.00 Dr			
		TDS-1%/0.75% Contract		34.00 Cr			
	By	**(as per details)**	Payment		PAY/10601		3,275.00
		DW-D.Vijay		3,300.00 Dr			
		TDS-1%/0.75% Contract		25.00 Cr			
	By	**(as per details)**	Payment		PAY/10602		2,035.00
		DW-Janardhan Prasad		2,050.00 Dr			
		TDS-1%/0.75% Contract		15.00 Cr			
	By	**(as per details)**	Payment		PAY/10603		1,935.00
		DW-Begari Navaneetha		1,950.00 Dr			
		TDS-1%/0.75% Contract		15.00 Cr			
	By	**(as per details)**	Payment		PAY/10604		3,546.00
		EUC-Ramachandraiah Mala		3,600.00 Dr			
		TDS-2%/1.50% Equipment Hire Charges		54.00 Cr			
9-10-2020	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment		PAY/10605		7,50,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment		PAY/10606		7,50,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	Payment		PAY/10607		4,20,750.00
10-10-2020	By	**(as per details)**	Payment		PAY/10608		5,508.00
		DW-K.Varun		5,550.00 Dr			
		TDS-1%/0.75% Contract		42.00 Cr			
	By	**(as per details)**	Payment		PAY/10609		49,625.00
		CONT-KAVITAPU SATISH KUMAR		50,000.00 Dr			
		TDS-1%/0.75% Contract		375.00 Cr			
	By	**(as per details)**	Payment		PAY/10610		24,812.00
		CONT-V.Vidya Shankar		25,000.00 Dr			
		TDS-1%/0.75% Contract		188.00 Cr			
	By	**(as per details)**	Payment		PAY/10611		19,850.00
		CONT-Borra Sudarshan		20,000.00 Dr			
		TDS-1%/0.75% Contract		150.00 Cr			
	By	**(as per details)**	Payment		PAY/10612		1,092.00
		CONT-Vadle Madhav Chary		1,100.00 Dr			
		TDS-1%/0.75% Contract		8.00 Cr			
	By	**(as per details)**	Payment		PAY/10613		24,812.00
		CONT-Janardhan Prasad		25,000.00 Dr			
		TDS-1%/0.75% Contract		188.00 Cr			
	By	**(as per details)**	Payment		PAY/10614		8,932.00
		CONT-K.Varun		9,000.00 Dr			
		TDS-1%/0.75% Contract		68.00 Cr			
	By	**(as per details)**	Payment		PAY/10615		9,925.00
		CONT-D.Vijay		10,000.00 Dr			
		TDS-1%/0.75% Contract		75.00 Cr			
	By	**(as per details)**	Payment		PAY/10616		9,180.00
		DW-T.Kurmanna		9,250.00 Dr			
		TDS-1%/0.75% Contract		70.00 Cr			
	By	**(as per details)**	Payment		PAY/10617		24,812.00
		CONT-T.Kurmanna		25,000.00 Dr			
		TDS-1%/0.75% Contract		188.00 Cr			
	By	**(as per details)**	Payment		PAY/10618		5,319.00
		EUC-Ramachandraiah Mala		5,400.00 Dr			
		TDS-2%/1.50% Equipment Hire Charges		81.00 Cr			
		Carried Over				1,80,21,692.04	1,96,55,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,21,692.04	1,96,55,742.00
10-10-2020	By **(as per details)**	**Payment**	PAY/10619		5,161.00
	DW-Bandla Mahender	**5,200.00 Dr**			
	TDS-1%/0.75% Contract	**39.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10620		49,625.00
	CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10621		1,339.00
	DW-Radha Krishna	**1,350.00 Dr**			
	TDS-1%/0.75% Contract	**11.00 Cr**			
	By **SP-Y.RAVI SHANKAR**	**Payment**	PAY/10622		21,037.00
	By **(as per details)**	**Payment**	PAY/10623		22,655.00
	CONT-POINTEC ASSOCIATES	**23,000.00 Dr**			
	TDS-2%/1.50% Contract	**345.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10624		49,385.00
	ECARD-Syed Golam Sarwar Expenses Card	**36,549.00 Dr**			
	ECARD-Syed Golam Sarwar Expenses Card	**7,401.00 Dr**			
	ECARD-Syed Golam Sarwar Expenses Card	**5,435.00 Dr**			
12-10-2020	By **EOY-IT Payable**	**Payment**	PAY/10625		50,000.00
	By **EMP-Thota Sai Krishna**	**Payment**	PAY/10626		3,012.00
	By **(as per details)**	**Payment**	PAY/10627		14,887.00
	CONT-D.Vijay	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	To **PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10076	1,10,000.00	
	By **EMP-Thota Sai Krishna**	**Payment**	PAY/10628		399.00
	By **EMP-Golla Siva Prasad**	**Payment**	PAY/10629		399.00
17-10-2020	By **(as per details)**	**Payment**	PAY/10630		24,812.00
	CONT-Veldi Karunakar Reddy	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10631		19,850.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10632		28,286.00
	CONT-T.Kurmanna	**28,500.00 Dr**			
	TDS-1%/0.75% Contract	**214.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10633		24,812.00
	CONT-V.Vidya Shankar	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10634		14,887.00
	CONT-Borra Sudarshan	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10635		11,910.00
	CONT-Begari Navaneetha	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10636		39,700.00
	CONT-KAVITAPU SATISH KUMAR	**40,000.00 Dr**			
	TDS-1%/0.75% Contract	**300.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10637		4,764.00
	DW-Bandla Mahender	**4,800.00 Dr**			
	TDS-1%/0.75% Contract	**36.00 Cr**			
	By **(as per details)**	**Payment**	PAY/10638		8,833.00
	DW-T.Kurmanna	**8,900.00 Dr**			
	TDS-1%/0.75% Contract	**67.00 Cr**			
	Carried Over			1,81,31,692.04	2,00,51,495.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,31,692.04	2,00,51,495.00
17-10-2020	By	**(as per details)**	**Payment**	PAY/10639		1,340.00
		DW-Radha Krishna	**1,350.00 Dr**			
		TDS-1%/0.75% Contract	**10.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10640		2,729.00
		DW-KAVITAPU SATISH KUMAR	**2,750.00 Dr**			
		TDS-1%/0.75% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10641		3,499.00
		DW-K.Varun	**3,525.00 Dr**			
		TDS-1%/0.75% Contract	**26.00 Cr**			
21-10-2020	To	**Villa Orchids LLP**	**Receipt**	REC/10077	7,50,000.00	
	To	**Villa Orchids LLP**	**Receipt**	REC/10078	7,50,000.00	
	To	**Villa Orchids LLP**	**Receipt**	REC/10079	7,71,750.00	
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10080	25,000.00	
22-10-2020	To	**SP-Modi Farm House Hyderabad LLP**	**Receipt**	REC/10081	4,000.00	
	To	**SP-Modi Farm House Hyderabad LLP**	**Receipt**	REC/10082	7,727.00	
24-10-2020	By	**(as per details)**	**Payment**	PAY/10642		49,625.00
		CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
		TDS-1%/0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10643		49,625.00
		CONT-V.Vidya Shankar	**50,000.00 Dr**			
		TDS-1%/0.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10644		24,812.00
		CONT-T.Kurmanna	**25,000.00 Dr**			
		TDS-1%/0.75% Contract	**188.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10645		39,700.00
		CONT-KAVITAPU SATISH KUMAR	**40,000.00 Dr**			
		TDS-1%/0.75% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10646		9,925.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10647		2,977.00
		CONT-D.Vijay	**3,000.00 Dr**			
		TDS-1%/0.75% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10648		9,826.00
		CONT-Y.Swetha	**9,900.00 Dr**			
		TDS-1%/0.75% Contract	**74.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10649		9,578.00
		DW-T.Kurmanna	**9,650.00 Dr**			
		TDS-1%/0.75% Contract	**72.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10650		8,014.00
		DW-K.Varun	**8,075.00 Dr**			
		TDS-1%/0.75% Contract	**61.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10651		5,955.00
		DW-Bandla Mahender	**6,000.00 Dr**			
		TDS-1%/0.75% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10652		2,699.00
		DW-Radha Krishna	**2,700.00 Dr**			
		TDS-1%/0.75% Contract	**1.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10653		3,369.00
		EUC-Ramachandraiah Mala	**3,420.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**51.00 Cr**			
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10654		30,000.00
		Carried Over			2,04,40,169.04	2,03,05,168.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,40,169.04	2,03,05,168.00
24-10-2020	By	**SUP-Rajadhani Tiles Company**	Payment	PAY/10655		20,000.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10656		40,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10657		75,000.00
	By	**(as per details)**	Payment	PAY/10658		11,820.00
		CONT-POINTEC ASSOCIATES	12,000.00 Dr			
		TDS-2%/1.50% Contract	180.00 Cr			
	By	**(as per details)**	Payment	PAY/10659		13,069.00
		CONT-Borra Sudarshan	13,168.00 Dr			
		TDS-1%/0.75% Contract	99.00 Cr			
28-10-2020	By	**SUP-SUMMIT SALES LLP**	Payment	PAY/10660		6,00,000.00
29-10-2020	To	**PARTNER-Modi Housing Pvt Ltd.**	Receipt	REC/10083	11,50,000.00	
					2,15,90,169.04	2,10,65,057.00
	By	**Closing Balance**				5,25,112.04
					2,15,90,169.04	**2,15,90,169.04**

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

Payment Voucher

No. : **PAY/~~10558~~** 10557 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**9,29,822.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.929822 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Nine Lakh Twenty Nine Thousand Eight Hundred Twenty Two Only	
	₹ 9,29,822.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**9,29,772.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.533508 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Nine Lakh Twenty Nine Thousand Seven Hundred Seventy Two Only	
	₹ 9,29,772.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/1055~~8~~** 9 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**11,79,977.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.533509 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Eleven Lakh Seventy Nine Thousand Nine Hundred Seventy Seven Only	
	₹ 11,79,977.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10~~558~~** 60 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**2,35,726.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.533510 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Five Thousand Seven Hundred Twenty Six Only	
	₹ 2,35,726.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 61 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**4,25,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294016 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Four Lakh Twenty Five Thousand Only	
	₹ 4,25,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10~~558~~** 67

Dated : **1-Oct-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	**2,66,846.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Ch.No.294025 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer **Amount (in words) :** Indian Rupees Two Lakh Sixty Six Thousand Eight Hundred Forty Six Only	
	₹ 2,66,846.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 6263 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**5,45,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294026 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Forty Five Thousand Only	
	₹ 5,45,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/105~~68~~** 634 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**2,87,836.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294027 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Seven Thousand Eight Hundred Thirty Six Only	
	₹ 2,87,836.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 6465 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**6,10,796.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294028 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Six Lakh Ten Thousand Seven Hundred Ninety Six Only	
	₹ 6,10,796.00

Prepared by: upender | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 65

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**1,80,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294029 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees One Lakh Eighty Thousand Only	
	₹ 1,80,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 6667 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**8,43,532.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294030 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Eight Lakh Forty Three Thousand Five Hundred Thirty Two Only	
	₹ 8,43,532.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 6768 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**14,98,541.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294032 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Fourteen Lakh Ninety Eight Thousand Five Hundred Forty One Only	
	₹ 14,98,541.00

Prepared by: upender | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 6869 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**8,43,532.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294033 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Eight Lakh Forty Three Thousand Five Hundred Thirty Two Only	
	₹ 8,43,532.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 6970 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**6,70,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294034 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Six Lakh Seventy Thousand Only	
	₹ 6,70,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 7071 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**11,80,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294035 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Eleven Lakh Eighty Thousand Only	
	₹ 11,80,000.00

Prepared by: upender | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 79

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**20,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294036 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

10573

No. : **PAY/10558** ~~75~~

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**12,56,804.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294037 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Twelve Lakh Fifty Six Thousand Eight Hundred Four Only	
	₹ 12,56,804.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10588** 754

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**2,08,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294038 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Eight Thousand Only	
	₹ 2,08,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 74/75 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**1,80,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.294039 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees One Lakh Eighty Thousand Only	
	₹ 1,80,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 78

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**2,50,044.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.929731 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Forty Four Only	
	₹ 2,50,044.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

10577

No. : **PAY/~~10558~~** 76 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**12,42,345.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.929732 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Twelve Lakh Forty Two Thousand Three Hundred Forty Five Only	
	₹ 12,42,345.00

Prepared by: upender | Approved by | Receiver's Signature

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

Payment Voucher

10578

No. : **PAY/1~~0558~~** ~~77~~

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**8,35,244.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.929733 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Eight Lakh Thirty Five Thousand Two Hundred Forty Four Only	
	₹ 8,35,244.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

10579

No. : **PAY/~~10556~~** 78 Dated : **1-Oct-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	**6,03,261.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Ch.No.929734 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer **Amount (in words) :** Indian Rupees Six Lakh Three Thousand Two Hundred Sixty One Only	
	₹ 6,03,261.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 80 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**11,80,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.929735 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Eleven Lakh Eighty Thousand Only	
	₹ 11,80,000.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10558** 81

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**8,48,619.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.929736 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) :	
Indian Rupees Eight Lakh Forty Eight Thousand Six Hundred Nineteen Only	
	₹ 8,48,619.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10582** Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EOY-IT Payable	**50,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.184472 Being cheque issued to Income Tax towards income tax for 19 -20.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10583** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	**4,073.00**
TDS-10%/7.50% Professional Charges/	**554.00**
TDS-2%/1.50% Contract	**17,130.00**
TDS-2%/1.50% Equipment Hire Charges	**135.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.184476 Being cheque issued to yes bank towards tds for the month of "September"2020.	
Amount (in words) :	
Indian Rupees Twenty One Thousand Eight Hundred Ninety Two Only	
	₹ 21,892.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10584** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP LOGISTICS	**12,335.00**
TDS-10%/7.50% Professional Charges/	**(-)784.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Ch.No.533488 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards Service Charges on Po's for the month of "September"2020.	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Fifty One Only	
	₹ 11,551.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10585** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
EMP-Thota Sai Krishna	**16,418.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;867481 Being amount transfered to Thota Sai Krishna towards salary for the month of "September"2020.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Eighteen Only	
	₹ 16,418.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10586** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
EMP-Golla Siva Prasad	**19,430.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;867482 Being amount transfered to Golla Siva Prasad towards salary for the month of "September"2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Four Hundred Thirty Only	
	₹ 19,430.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10587** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	**25,000.00**
TDS-2%/1.50% Contract	**(-)375.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781014 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only	**₹ 24,625.00**

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10588** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	**25,000.00**
TDS-1%/0.75% Contract	**(-)188.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781015 Being amount transfered to T.Kurmanna towards on a/c payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2504**

Date : 01-10-2020

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	38.00	16700.00	9550.00	0.00	0.00	0.00	7150.00	0.00
Totals...	38.00	16700.00	9550.00	0.00	0.00	0.00	7150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24812.50**

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

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

Certified by:
S.R. ENGINEER
Mell 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/10589**   Dated : **7-Oct-2020**

Particulars	Amount
Account :	
CONT-D.Vijay	**20,000.00**
TDS-1%/0.75% Contract	**(-)150.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781016 Being amount transfered to D.Vijay towards on a/c payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Receiver's Signature: Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2500** Date : 01-10-2020

Contractor Name	From Date	To Date
D.Vijay	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	1650.00	0.00	0.00	0.00	1100.00	0.00
Mason	5.00	2750.00	1650.00	0.00	0.00	0.00	1100.00	0.00
Totals...	10.00	5500.00	3300.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment

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

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

Certified by:
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/10590** Dated : **7-Oct-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;781017 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**

Receiver's Signature: Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2501** Date : 01-10-2020

Contractor Name	From Date	To Date
JANARDHAN	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1275.00	850.00	0.00	0.00	0.00	425.00	0.00
Mason	3.00	1800.00	1200.00	0.00	0.00	0.00	600.00	0.00
Totals...	6.00	3075.00	2050.00	0.00	0.00	0.00	1025.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	40000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00 20,000
TDS : @ 0.75	300.00 150
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00 19,850

Rupees : Thirty Nine Thousand Seven Hundred Only.

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

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

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/10591** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**15,000.00**
TDS-1%/0.75% Contract	**(-)113.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781018 Being amount transfered to Borra Sudarshan towards on a/c payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	**₹ 14,887.00**

Receiver's Signature: Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2499** Date : 01-10-2020

Contractor Name	From Date	To Date
Borra Sudarshan	24-09-2020	30-09-2020

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		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

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

Certified by:
G. Siva Prasad
Approved By Admin
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10592** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
CONT-Begari Navaneetha	**12,000.00**
TDS-1%/0.75% Contract	**(-)90.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781019 Being amount transfered to Begari Navaneetha towards on a/c payment	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Ten Only	
	₹ 11,910.00

Receiver's Signature: Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2498** Date : 01-10-2020

Contractor Name	From Date	To Date
begari navaneetha	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2600.00	1950.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2600.00	1950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

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

Rupees : Eleven Thousand Nine Hundred Ten Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10593**

Dated : **7-Oct-2020**

Particulars	Amount
Account :	
CONT-Y.Swetha	**10,000.00**
TDS-1%/0.75% Contract	**(-)75.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781020 Being amount transfered to Y.Swetha towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2506**

Date : 01-10-2020

Contractor Name	From Date	To Date
Y.Swetha	24-09-2020	30-09-2020

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	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.

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