

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2503

Date : 01-10-2020

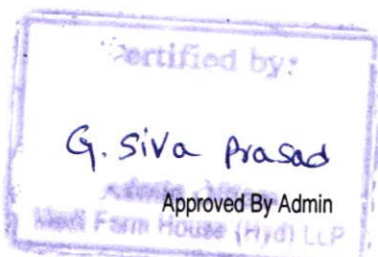
Contractor Name	From Date	To Date
K.Varun	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2450.00	2450.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	800.00	0.00	0.00	0.00	1600.00	0.00
Mason	7.00	4025.00	4025.00	0.00	0.00	0.00	0.00	0.00
Totals...	20.00	8875.00	7275.00	0.00	0.00	0.00	1600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	9000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	9000.00
TDS : @ 0.75	67.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8932.50

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



Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10595**Dated : **7-Oct-2020**

Particulars	Amount
Account :	
CONT-KAVITAPU SATISH KUMAR	4,000.00
TDS-1%/0.75% Contract	(-)30.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781432 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

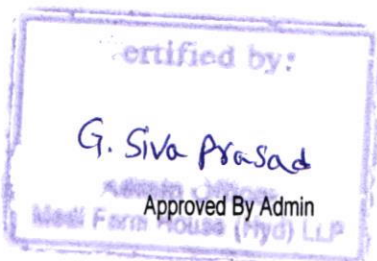
Advice for Payment No : 2502

Date : 01-10-2020

Contractor Name					From Date		To Date	
k satish kumar (painter)					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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	4000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00
Rupees : Three Thousand Nine Hundred Seventy Only.	



MM
Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10596**Dated : **7-Oct-2020**

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	2,500.00
TDS-1%/0.75% Contract	(-)19.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
NEFT;781433 Being amount transfered to Vadle Madhav Chary towards on a/c payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2505

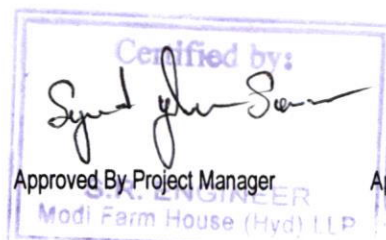
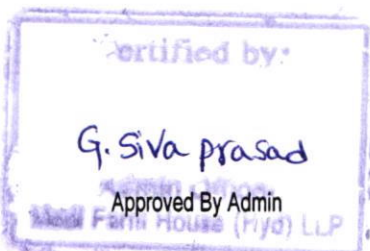
Date : 01-10-2020

Contractor Name	From Date	To Date
MADHAV CHARY (CARPENTER)	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Mason	4.00	2300.00	0.00	0.00	0.00	0.00	2300.00	0.00
Totals...	10.00	5600.00	0.00	0.00	0.00	0.00	5600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	2500.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481.25
Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.	



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Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10597**Dated : **7-Oct-2020**

Particulars	Amount
Account :	
DW-T.Kurmanna	9,550.00
TDS-1%/0.75% Contract	(-)72.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781434 Being amount transfered to T.Kurmanna towards Departmental Payment	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Seventy Eight Only	
	₹ 9,478.00

Receiver's Signature:

Authorised Signatory

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2496

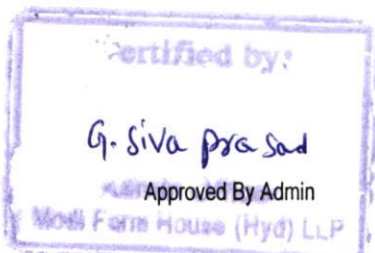
Date : 01-10-2020

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 :	0.00
Department Description : towards doing shifting of shabad stone to villa 09 and shifting of wall cladding tiles to villa 29 27 25	9550.00
Job Work Description :	0.00
Total Amount %	9550.00
TDS : @ 0.75	71.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9478.38
Rupees : Nine Thousand Four Hundred Seventy Eight and Paise Thirty Eight Only.	



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Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10598**Dated : **7-Oct-2020**

Particulars	Amount
Account :	
DW-Bandla Mahender	8,000.00
TDS-1%/0.75% Contract	(-)60.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781435 Being amount transfered to Bandla Mahender towards Departmental Payment	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Receiver's Signature:

Authorised Signatory

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2491

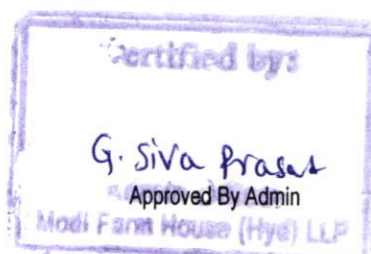
Date : 01-10-2020

Contractor Name	From Date	To Date
B.MAHENDER	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	20.00	8000.00	8000.00	0.00	0.00	0.00	0.00	0.00
Totals...	20.00	8000.00	8000.00	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 flooring pipe line at villa 28 and wiring done to street light pole and switch board fixing done in villa 39	8000.00
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.	



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Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10599**Dated : **7-Oct-2020**

Particulars	Amount
Account :	
DW-K.Varun	7,275.00
TDS-1%/0.75% Contract	(-)55.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781436 Being amount transfered to K.Varun towards Departmental Payment	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Twenty Only	
	₹ 7,220.00

Receiver's Signature:

Authorised Signatory

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

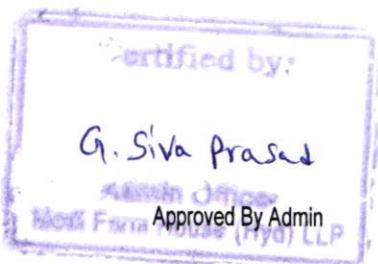
Advice for Payment No : 2495

Date : 01-10-2020

Contractor Name					From Date		To Date	
K.Varun					24-09-2020		30-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2450.00	2450.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	800.00	0.00	0.00	0.00	1600.00	0.00
Mason	7.00	4025.00	4025.00	0.00	0.00	0.00	0.00	0.00
Totals...	20.00	8875.00	7275.00	0.00	0.00	0.00	1600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing skirting filling at villa 02 05 06 and hole packing in villa 28 and finish of steps at villa 2 5 6 (amount debit towards on pointec)	7275.00
Job Work Description :	0.00
Total Amount %	7275.00
TDS : @ 0.75	54.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7220.44
Rupees : Seven Thousand Two Hundred Twenty and Paise Fourty Four Only.	



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Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10600**Dated : **7-Oct-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;781437 Being amount transfered to Radha Krishna towards Departmental Payment	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

Receiver's Signature:

Authorised Signatory

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2497

Date : 01-10-2020

Contractor Name		From Date	To Date
y.radha krishna(earth work)		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	10.00	4500.00	4500.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4500.00	4500.00	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 curing of villas and shifting of dust and babay chips for water proffing to villa 4 & 01(amount to be debit on pointec)	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4466.25
Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.	



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Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10601**Dated : **7-Oct-2020**

Particulars	Amount
Account :	
DW-D.Vijay	3,300.00
TDS-1%/0.75% Contract	(-)25.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
NEFT;781438 Being amount transfered to D.Vijay towards Departmental Payment	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Receiver's Signature:

Authorised Signatory

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2493

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 :	0.00
Department Description : towards doing drinage line repairing at club house and main connection reaping at villa 16	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.	



[Signature]
Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10602**Dated : **7-Oct-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,050.00
TDS-1%/0.75% Contract	(-)15.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781439 Being amount transfered to Janardhan Prasad towards Departmental Payment	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Five Only	
	₹ 2,035.00

Receiver's Signature:

Authorised Signatory

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2494

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 :	0.00
Department Description : towards doing repair work in villa 16 after correcting of main line at bathroom and repairing work at villa 40	2050.00
Job Work Description :	0.00
Total Amount %	2050.00
TDS : @ 0.75	15.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2034.63

Rupees : Two Thousand Thirty Four and Paise Sixty Three Only.



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Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10603**Dated : **7-Oct-2020**

Particulars	Amount
Account :	
DW-Begari Navaneetha	1,950.00
TDS-1%/0.75% Contract	(-)15.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
NEFT;781440 Being amount transfered to Begari Navaneetha towards Departmental Payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

Receiver's Signature:

Authorised Signatory

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

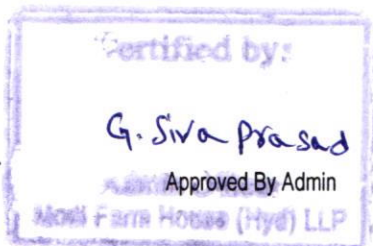
Advice for Payment No : 2492

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 :	0.00
Department Description : towards doing fixing of street light pole and making holing hole eletrical pole for wiring	1950.00
Job Work Description :	0.00
Total Amount %	1950.00
TDS : @ 0.75	14.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1935.38
Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.	



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Approved By Managing
Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10604**Dated : **7-Oct-2020**

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	3,600.00
TDS-2%/1.50% Equipment Hire Charges	(-)54.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
NEFT;781451 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

Receiver's Signature:

Authorised Signatory

Hire Charges Voucher

01-10-2020 11:10:16

Pages : 2 of 2

Advice for Payment

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

Voucher No : 7113

PARTICULARS

Hire Charges - Job Work Payment

towards shifting of wall cladding tiles and soil for plantation and shabad stone and floore tiles and villa no 02 extra tiles get back to store

Amount Payable :- 3600.00

Amount

3600.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 3600.00

TDS% 1.50

TDS Amount

54.00

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total GST Amount

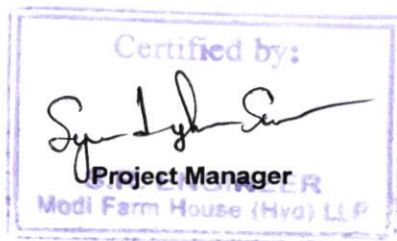
0.00

Other Deductions :

0.00

Total 3546.00

Rupees : Three Thousand Five Hundred Fourty Six Only.



[Signature]
Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

01-10-2020 11:10:16

Pages : 1 of 2

Voucher No :	7113
From Date :	24-09-2020
To Date :	30-09-2020

HC No	HC Date	Equipment Name / Particulars
83877	1766	28-09-2020 Tractor with tipper without labour (per day) ts07ex9657 Units : per day (9.30 to 6 P.M) Rate : 1800 towards shifting of materials of shabas stone and floor tiles and stone dust for villa 28 flooring w
83878	1767	29-09-2020 Tractor with tipper without labour (per day) ts07ex9657 Units : per day (9.30 to 6 P.M) Rate : 1800 towards shifting of soil for back side of villa 28 to villa no 18 39 38 26 for plant of mango trees

S.Time	E.Time	Qty	Rate		Gross
09:30	18:00	1	1800	JW	1800.00
09:30	18:00	1	1800	JW	1800.00



Accounts Manager

Managing Director

Material Shifting Authorization Form

No. **191560**

Date	28-09-2020	Time	09:30
Authorized By	Sarna	Engg. Sign	Sarna
Material to be shifted	materials of Shabad Stone		
Shift from	floor tiles and stone dust		
Shift to	villa 28 flooring		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07EX9657	Vehicle Owner	Ramachandrababu
Hire charges register serial no.	1766		
Security / Supervisor Sign		Start Time	09:30
		Stop Time	18:00

Serene Constructions LLP

HC 83877

Serene Farms

1766

HC Date	Veh No	Start Time	End Time	Pay Type
28-09-2020	ts07ex9657	09:30	18:00	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

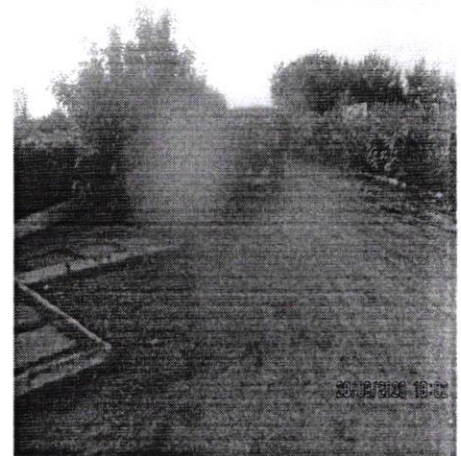
Supplier Name

Ramachandriah mala

Work Description :-

towards shifting of materials of shabas stone and floor tiles and stone dust for villa 28 flooring w

Rupees : One Thousand Eight Hundred Only.



Printed On 01-10-2020 11:07:55 AM

INWARD	
Inward No: 1766	Dt: 28/09/20
MRN No:	Dt:
Received By: Yespal Reddy	Sign: [Signature]
Serene Construction (H)	

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

Certified by:
G. Siva Prasad
Admin Officer
Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No.

191561

Date	29-09-2020	Time	09:30
Authorized By	Sarwa	Engg. Sign	Sydney E
Material to be shifted	soil for backside of villa 28		
Shift from	villa no 18, 39, 38, 26		
Shift to	plant of mango trees		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	7507 ex 9657	Vehicle Owner	Ramachandriah mak
Hire charges register serial no.	1767		
Security / Supervisor Sign		Start Time	09:30
		Stop Time	18:00

Serene Constructions LLP

HC 83878

Serene Farms

HC Date	Veh No	Start Time	End Time	Pay Type
29-09-2020	ts07ex9657	09:30	18:00	JW

1767

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

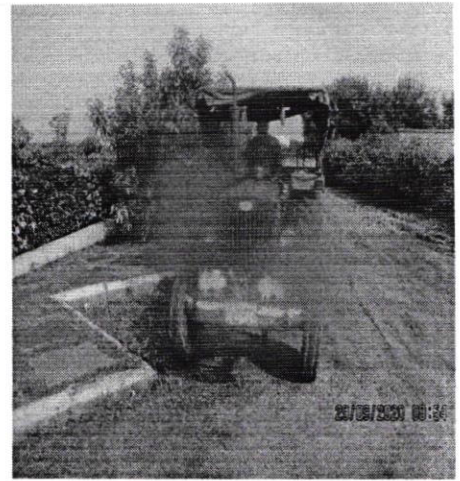
Supplier Name

Ramachandriah mala

Work Description :-

towards shifting of soil for back side of villa 28 to villa no 18 39 38 26 for plant of mango trees

Rupees : One Thousand Eight Hundred Only.



Printed On 01-10-2020 11:04:40

INWARD	
Inward No: 1767	Dt: 29/09/20
MRN No:	Dt:
Received By: Yespal Reddy	Sign: [Signature]
Serene Construction (Hyd) LLP	

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

Certified by:
G. Siva Prasad
Admin Officer
Modi Farm House (Hyd) LLP

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁶⁰⁵ **PAY/10595**

Dated : 9-Oct-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	7,50,000.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Ch.No.021831 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) : Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁶⁰⁶ **PAY/10596**

Dated : 9-Oct-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	7,50,000.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Ch.No.021832 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) : Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10597**

10607

Dated : 9-Oct-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	4,20,750.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Ch.No.021833 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Twenty Thousand Seven Hundred Fifty Only	
	₹ 4,20,750.00

Prepared by: upender


Approved by
Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁶⁰⁸**PAY/10580**

Dated : 7-Oct-2020

Particulars	Amount
Account :	
DW-K.Varun	5,550.00
TDS-1%/0.75% Contract	(-)42.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being payment done to K.Varun towards doing hole packing and re-plastering on villa no-41 out side of bottom area and laying cc of 3 inches over the big chajja for maintaining of slope to avoid seepages below chajja and cc slab casting on villa-47 for	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eight Only	
	₹ 5,508.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2509

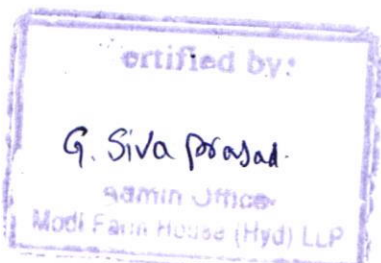
Date : 09-10-2020

Contractor Name					From Date		To Date	
K.Varun					01-10-2020		07-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	7550.00	5550.00	0.00	0.00	0.00	2000.00	0.00

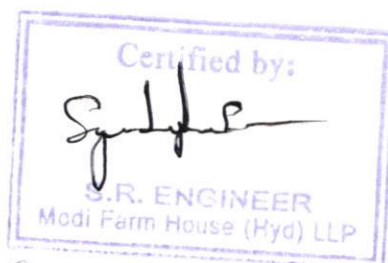
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
towards doing hole packing and re-plastering on villa no 41 out side of bottom area and laying cc of 3inchies over the big vhajja for maintaining of slope to avoid seepages below chajja and cc slab casting on villa 47 for septic tank .	5550.00
Job Work Description :	0.00
Total Amount %	5550.00
TDS : @ 0.75	41.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5508.38

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



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10580**

Dated: 9-Oct-2020

Particulars	Amount
Account:	
CONT-KAVITAPU SATISH KUMAR	90,000.00 50,000
TDS-1%/0.75% Contract	(-)675.00 (-) 375
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to k satish kumar against bill laying with nagalaxmi mam .	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Three Hundred Twenty Five Only	₹ 89,325.00 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 : 2519

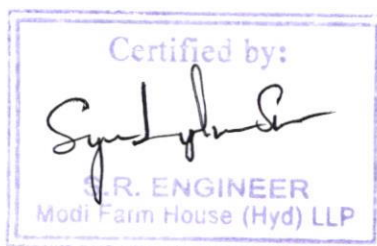
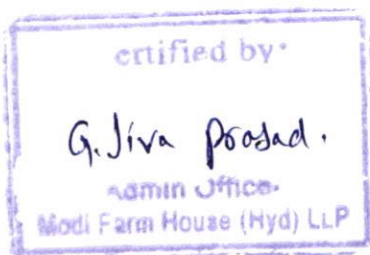
Date : 09-10-2020

Contractor Name	From Date	To Date
k satish kumar (painter)	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	6600.00	2200.00	0.00	0.00	0.00	4400.00	0.00
Totals...	12.00	6600.00	2200.00	0.00	0.00	0.00	4400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for sent (Approuved Bills laying with nagalaxmi mam)	90000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	90000.00
TDS : @ 0.75	675.00 375
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	89325.00 49,625/-
Rupees : Eighty Nine Thousand Three Hundred Twenty Five Only.	



AMM

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP (20-21)

M & Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10580**

Dated: 9-Oct-2020

Particulars	Amount
Account:	
CONT-V.Vidya Shankar	<u>50,000.00</u> 25,000
TDS-1%/0.75% Contract	<u>(-375.00)</u> 188

Through :

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

On Account of :

being online payment done to vidya shankar against
approved bills laying with nagalxmi mam

Amount (in words) :

Indian Rupees Forty Nine Thousand Six Hundred
Twenty Five Only

₹ 49,625.00

25,000 24,812/

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2518

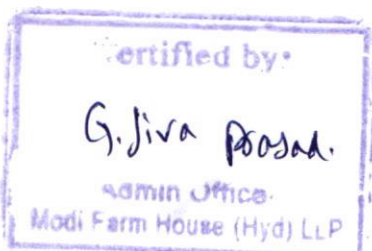
Date : 09-10-2020

Contractor Name	From Date	To Date
vidyashankar.V (painting Cont)	01-10-2020	07-10-2020

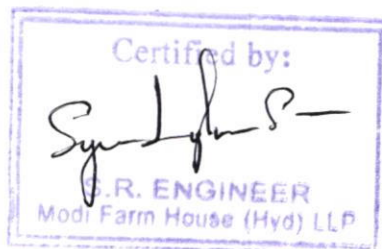
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
towards credit balance for sent (Approuved Bills laying with nagalaxmi mam)	50000.00 25,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 25,000
TDS : @ 0.75	375.00 186
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00 24,812.50
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.	



Approved By Admin



Approved By Project Manager

Approved By Accountant

Approved By Managing Director