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

## Payment Voucher

No. : **PAY/10611** Dated : 9-Oct-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 :** | |
| being online payment done to borra sudarshan towards credit balance for bill sent | |
| **Amount (in words) :** | |
| Indian Rupees Nineteen Thousand Eight Hundred Fifty Only | |
| | **₹ 19,850.00** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2517** Date : 09-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Borra Sudarshan | 01-10-2020 | 07-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 13.00 | 7150.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 4950.00 | 0.00 |
| Totals... | 13.00 | 7150.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 4950.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** towards credit balance for 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. Sivaprasad Admin Office Modi Farm House (Hyd) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accou

Approved By Managing Director

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

**Payment Voucher**

10612

No. : **PAY/~~10580~~** Dated : 9-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Vadle Madhav Chary | **1,100.00** |
| TDS-1%/0.75% Contract | **(-)8.25** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being online payment done to madhav chary towards credit balance fore bill sent | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Ninety One and Seventy Five paise Only | |
| | **₹ 1,091.75** 1,092/- |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2516** Date : 09-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| MADHAV CHARY ( CARPENTER) | 01-10-2020 | 07-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 5.00 | 2750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2750.00 | 0.00 |
| Mason | 6.00 | 3450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3450.00 | 0.00 |
| Totals... | 11.00 | 6200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6200.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | |
| towards credit balance for sent | | 1100.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 1100.00 |
| | TDS : @ 0.75 | 8.25 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | 1091.75 1,092 |

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accou

Approved By Managing Director

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

**Payment Voucher**

10613

No. : **PAY/10580** Dated : 9-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Janardhan Prasad | 35,000.00 25,000 |
| TDS-1%/0.75% Contract | (-)262.50 (-)188 |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being online payment done to janardhan towards credit balance for bill sent | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven and Fifty paise Only | |
| | ₹ 34,737.50 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 : **2515** Date : 09-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| JANARDHAN | 01-10-2020 | 07-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 5.00 | 2125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2125.00 | 0.00 |
| Mason | 5.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 |
| Totals... | 10.00 | 5125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5125.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** towards credit balance for sent | | 35000.00 25,000 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 35000.00 25,000 |
| | TDS : @ 0.75 | 262.50 188 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | 34737.50 24,812/- |

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Account

Approved By Managing Director

**Serene C[illegible]structions LLP (20-21)**
M[illegible] Road, Ranigunj
Secunderabad
State Name : , Code :

**Payment Voucher**

AD614

No. : **PAY/~~10580~~** Dated : 9-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-K.Varun | **9,000.00** |
| TDS-1%/0.75% Contract | **(-)67.50** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:039763700002308. | |
| **On Account of :** | |
| being online payment done k varun towards credit balance for bill sent | |
| **Amount (in words) :** | |
| Indian Rupees Eight Thousand Nine Hundred Thirty Two and Fifty paise Only | |
| | **₹ 8,932.50** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2514** 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 :** | | |
| towards credit balance for 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.

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

**Sere Constructions LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : , Code :

**Payment Voucher**

10615

No. : **PAY/~~10580~~** Dated : 9-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-D.Vijay | 18,000.00 10,000 |
| TDS-1%/0.75% Contract | (-)135.00 (-) 75 |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being online payment done to d vijay towards credit balce for bill sent | |
| **Amount (in words) :** | |
| Indian Rupees Seventeen Thousand Eight Hundred Sixty Five Only | |
| | ₹ 17,865.00 9,925/- |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2513** Date : 09-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| D.Vijay | 01-10-2020 | 07-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 4.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2200.00 | 0.00 |
| Mason | 8.00 | 4400.00 | 550.00 | 0.00 | 0.00 | 0.00 | 3850.00 | 0.00 |
| Totals... | 12.00 | 6600.00 | 550.00 | 0.00 | 0.00 | 0.00 | 6050.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** towards credit balance for sent | | 18000.00 10,000 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 18000.00 10,000 |
| | TDS : @ 0.75 | 135.00 75 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | 17865.00 9,925 |

Rupees : Seventeen Thousand Eight Hundred Sixty Five Only.

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

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

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 Voucher**

No. : **PAY/~~10580~~ 10616** Dated : **9-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-T.Kurmanna | **9,250.00** |
| TDS-1%/0.75% Contract | **(-)70.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being payment done to T.Kurmanna towards dust shifting to villa no-28 for flooring work and shahbad stone shifting for villa no-38 for making lawn and wall cladding tiles shifting to villa no-14,15.MS square pipe shifting to villa no-25 for portico wo | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand One Hundred Eighty Only | |
| | **₹ 9,180.00** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2510** Date : 09-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Kurmahia (Earth work Contractor) | 01-10-2020 | 07-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 35.00 | 15500.00 | 9250.00 | 0.00 | 0.00 | 0.00 | 6250.00 | 0.00 |
| Totals... | 35.00 | 15500.00 | 9250.00 | 0.00 | 0.00 | 0.00 | 6250.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** towards doing dust shifting on villa no 28 for flooring work and shabad stone shifting for villa no 38 for making lawn and wall cladding tiles shifting to villa no 14 15. Ms square pipe shiftying to villa no 25 for portico work. | | 9250.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 9250.00 |
| | TDS : @ 0.75 | 69.38 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **9180.63** |

Rupees : Nine Thousand One Hundred Eighty and Paise Sixty Three 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

**Serene C[illegible]tructions LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : , Code :

10617
10614
106

**Payment Voucher**

No. : **PAY/~~10580~~** Dated: 9-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-T.Kurmanna | **25,000.00** |
| TDS-1%/0.75% Contract | **(-)187.50** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being online payment done to kurumanna towards credit balance for bill sent | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Four Thousand Eight Hundred Twelve and Fifty paise Only | |
| | **₹ 24,812.50** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2512** Date : 09-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Kurmahia (Earth work Contractor) | 01-10-2020 | 07-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 35.00 | 15500.00 | 9250.00 | 0.00 | 0.00 | 0.00 | 6250.00 | 0.00 |
| Totals... | 35.00 | 15500.00 | 9250.00 | 0.00 | 0.00 | 0.00 | 6250.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | |
| towards credit balance for 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 Modi Farm House (Hyd) LLP

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

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 Voucher**

No. : **PAY/~~10580~~ 10618** Dated : 9-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Ramachandraiah Mala | **5,400.00** |
| TDS-2%/1.50% Equipment Hire Charges | **(-)81.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being online payment done to ramachandriah mala towards shifting of cc rings fro supplier to site | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Three Hundred Nineteen Only | |
| | **₹ 5,319.00** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

## Advice for Payment

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

Voucher No : 7149

| PARTICULARS | | | Amount |
|---|---|---|---|
| **Hire Charges - Job Work Payment** | **Amount Payable :-** | 5400.00 | |
| towards doing cc ring shifting from supplier to site foee septic tank | | | 5400.00 |
| **Hire Charges - On A/C Payment** | **Amount Payable :-** | 0.00 | |
| | | | 0.00 |
| **Other Additions :** | | | |
| | | | 0.00 |
| | | Gross | 5400.00 |
| | TDS% 1.50 | TDS Amount | 81.00 |
| CGST% 0.00 0.00 SGST% 0.00 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | |
| | | | 0.00 |
| | | **Total** | **5319.00** |

Rupees : Five Thousand Three Hundred Ninteen Only.

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

Project Manager

Accounts Manager

Managing Director

## ire Charges Voucher

09-10-2020 10:47:05 AM 

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

Voucher No : 7149
From Date : 01-10-2020
To Date : 07-10-2020

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 84035 | 1768 | 03-10-2020 | Tractor with tipper without labour (per day) | 09:30 | 18:00 | 1 | 1800 | JW | 1800.00 |
| | | | TS 07EX 9657 Units : per day (9.30 to 6 P.M Rate : 1800 | | | | | | |
| | | | SHIFTING OF SHABAD STONE,WALL CLADDING TILES AND MS MATERIALS TO VILLAS-38,08,23 | | | | | | |
| 84058 | 1769 | 05-10-2020 | Tractor with tipper without labour (per day) | 09:30 | 18:00 | 1 | 1800 | JW | 1800.00 |
| | | | rs11ex9657 Units : per day (9.30 to 6 P.M Rate : 1800 | | | | | | |
| | | | towards shifting of cc rings from supplier to site | | | | | | |
| 84121 | 1770 | 06-10-2020 | Tractor with tipper without labour (per day) | 09:00 | 18:00 | 1 | 1800 | JW | 1800.00 |
| | | | TS07EX9657 Units : per day (9.30 to 6 P.M Rate : 1800 | | | | | | |
| | | | SHIFTING OF CC RINGS FOR SEPTIC TANKS OF VILLAS AND DUST FROM VILLA NO-06 TO | | | | | | |

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

Project Manager

Accounts Manager

Managing Director

## Material Shifting Authorization Form

No. 191564

| | | | |
|---|---|---|---|
| Date | 05-10-2020 | Time | 09:30 |
| Authorized By | Seenu | Engg. Sign | Syed |
| Material to be shifted | CC ring | | |
| Shift from | Supplier | | |
| Shift to | Site | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____ | | |
| Vehicle No. | TS 11 EX 9657 | Vehicle Owner | Ramachandraiah Gorla |
| Hire charges register serial no. | 1769 | | |
| Security / Supervisor Sign | | Start Time | 09:30 |
| | | Stop Time | 18:00 |

**Serene Constructions LLP**

**Serene Farms**

HC 84058

**1769**

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 05-10-2020 | rs11ex9657 | 09:30 | 18:00 | JW |

Equipment

Tractor with tipper without labour (per day)

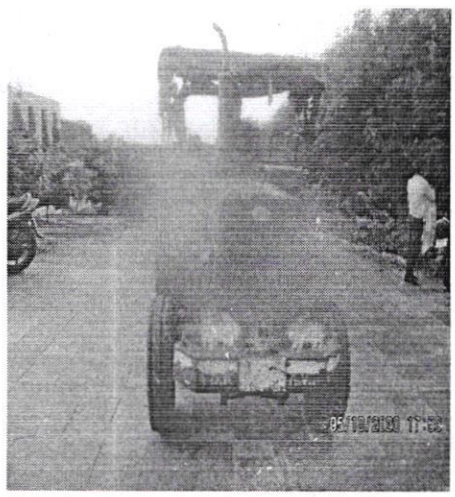
| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per day (9.30 | 1800.00 | 1800.00 | 1 | 1800 | 1800.00 |

Supplier Name

Ramachandriah mala

Work Description :-

towards shifting of cc rings from supplier to site



Rupees : One Thousand Eight Hundred Only.

Printed On 06-10-2020 12:14:13

| INWARD | |
|---|---|
| Inward No: 1769 | Dt: 05-10-20 |
| MRN No: | Dt: |
| Received By: Yespal Reddy | Sign: |
| Serene Construction (H... | |

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

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

## Material Shifting Authorization Form

No. 191563

| | | | |
|---|---|---|---|
| Date | 03-10-2020 | Time | 09:30 |
| Authorized By | [signature] | Engg. Sign | [signature] |
| Material to be shifted | Shabad Stone | | |
| Shift from | wall cladding tiles and dressmaterial | | |
| Shift to | villas-38, 08, 23. | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____ | | |
| Vehicle No. | TS07EX9657 | Vehicle Owner | Ramachandraiah mala |
| Hire charges register serial no. | 1768 | | |
| Security / Supervisor Sign | | Start Time 09:30 | Stop Time 18:00 |

**Serene Constructions LLP**

**Serene Farms**

**HC 84035**

**1768**

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 03-10-2020 | TS 07EX 9657 | 09:30 | 18:00 | JW |

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 |

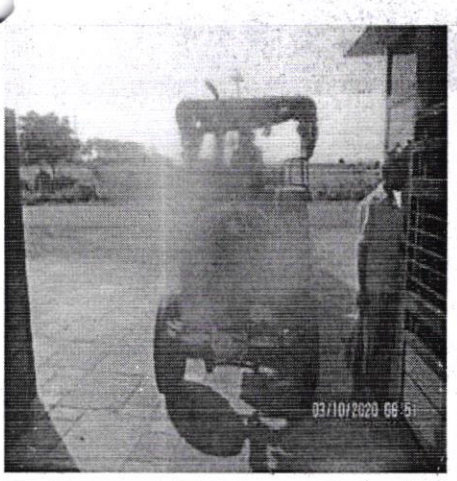
Supplier Name

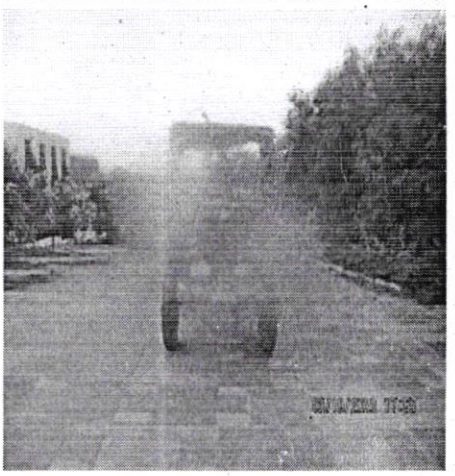
Ramachandriah mala

Work Description :-

SHIFTING OF SHABAD STONE,WALL CLADDING TILES AND MS MATERIALS TO VILLAS-38,08,23

Rupees : One Thousand Eight Hundred Only.



Printed On 06-10-2020 12:01:37

INWARD

Inward No: 1768 Dt: 03-10-20

MRN No: Dt:

Received By: Yespal Reddy Sign:

Serene Constructions (Hyd)

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Certified by:

G. Siva prasad.

Admin Office

Modi Farm House (Hyd) LLP

## Material Shifting Authorization Form

No. 191565

| | | | |
|---|---|---|---|
| Date | 06-10-2020 | Time | 09:00 |
| Authorized By | Sowmya | Engg. Sign | Syed |
| Material to be shifted | CC rings for septic-tank dust | | |
| Shift from | villa No-06. | | |
| Shift to | villa No-47 | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____ | | |
| Vehicle No. | TS07EX9657 | Vehicle Owner | Ramchandraiah Boda |
| Hire charges register serial no. | 1770 | | |
| Security / Supervisor Sign | | Start Time 09:00 | Stop Time 18:00 |

**Serene Constructions LLP**

**Serene Farms**

HC 84121

**1770**

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 06-10-2020 | TS07EX9657 | 09:00 | 18:00 | JW |

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 :-

SHIFTING OF CC RINGS FOR SEPTIC TANKS OF VILLAS AND DUST FROM VILLA NO-06 TO VILLA-47

Rupees : One Thousand Eight Hundred Only.

Printed On 07-10-2020 11:51:49

INWARD

| Inward No: 1770 | Dt: 06-10-20 |
|---|---|
| MRN No: | Dt: |
| Received By: Yespal Reddy | Sign: |

Certified by:

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

Certified by:

G. Siva Prasad.
Admin Office
Modi Farm House (Hyd) LLP

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

**Payment Voucher**

No. : **PAY/~~10580~~ 10619** Dated : **9-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Bandla Mahender | **5,200.00** |
| TDS-1%/0.75% Contract | **(-)39.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being payment done to B.Mahender towards doing electrical work in villa-37,26, 31 for stage-4 works like lights & fan fixing and wiring for street light pole and wiring for villa no-15 for false ceiling | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand One Hundred Sixty One Only | |
| | **₹ 5,161.00** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2507** Date : 09-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| B.MAHENDER | 01-10-2020 | 07-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 14.00 | 5600.00 | 5200.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Totals... | 14.00 | 5600.00 | 5200.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | |
| | | 0.00 |
| **Department Description :** | | |
| towards doing electrical work on villa 37 26 and 31 for stage 4 like lights & fan fixing and wiring for street light pole and wiring for villa no 15 for false ceiling. | | 5200.00 |
| **Job Work Description :** | | |
| | | 0.00 |
| | Total Amount % | 5200.00 |
| | TDS : @ 0.75 | 39.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | |
| | | 0.00 |
| | **Net Amount :** | **5161.00** |

Rupees : Five Thousand One Hundred Sixty One Only.

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

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

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 Voucher**

No. : **PAY/~~10580~~** 10620 Dated : **7-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Veldi Karunakar Reddy | **1,00,000.00** 50,000 |
| TDS-1%/0.75% Contract | **(-)750.00** (-)375 |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being online payment done to karunakar reddy towards credit balance for bill sent | |
| **Amount (in words) :** | |
| Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only | |
| | **₹ 99,250.00** 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 : **2520** Date : 09-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| karunaker reddy | 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 | | 100000.00 |
| | | 50,000 |
| **Department Description :** | | |
| | | 0.00 |
| **Job Work Description :** | | |
| | | 0.00 |
| | Total Amount % | 100000.00 |
| | TDS : @ 0.75 | 750.00 375 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | |
| | | 0.00 |
| | **Net Amount :** | **99250.00** 49,625 |

Rupees : Ninty Nine Thousand Two Hundred Fifty 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

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

**Payment Voucher**

No. : **PAY/10586** 10621 Dated : **9-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Radha Krishna | **1,350.00** |
| TDS-1%/0.75% Contract | **(-)11.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being online payment done to radhakrishna towards shifing of building materials (TO BE DEBITED ON POINTEC ASSOCIATES) | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Three Hundred Thirty Nine Only | |
| | **₹ 1,339.00** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2511** Date : 09-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| y.radha krishna(earth work ) | 01-10-2020 | 07-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 3.00 | 1350.00 | 1350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 3.00 | 1350.00 | 1350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** TO BE DEBIT ON POINTEC ASSOCIATES towards doing shifting of building materials | | 1350.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 1350.00 |
| | TDS : @ 0.75 | 10.13 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **1339.88** |

Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight 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

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

## Payment Voucher

No. : **PAY/~~10594~~ 10622** Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Y.RAVI SHANKAR | **21,037.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| NEFT;Being amount transfered to Y.RAVI SHANKAR towards swimming pool maintanance for the month of "September"2020. | |
| **Amount (in words) :** | |
| Indian Rupees Twenty One Thousand Thirty Seven Only | |
| | **₹ 21,037.00** |

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/~~10595~~ 10623** Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-POINTEC ASSOCIATES | **23,000.00** |
| TDS-2%/1.50% Contract | **(-)345.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| NEFT;Being amount transfered to POINTEC ASSOCIATES towards on a/c payment | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Two Thousand Six Hundred Fifty Five Only | |
| | **₹ 22,655.00** |

Prepared by: upender Approved by Receiver's Signature

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A - Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | POINTEC ASSOCIATE | | | |
| Company name: | | SCLLP | | | |
| Project name: | | SERENE FARM | | | |
| Date: | | 08-10-2020 | | | |
| Period | | From: | 01-10-2020 | To: | 07-10-2020 |
| | | | | | |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| 1 | Civil work | Mason | 24 | 575.00 | 13,800 |
| 2 | Civil work | Male helper | 18 | 400.00 | 7,200 |
| 3 | Civil work | Female helper | - | 350.00 | - |
| 4 | RCC work | Mason | - | 550.00 | - |
| 5 | RCC work | Male helper | - | 400.00 | - |
| 6 | RCC work | Female helper | | - | - |
| 7 | Earth work | Mason | - | - | - |
| 8 | Earth work | Male helper | 6 | 450.00 | 2,700 |
| 9 | Earth work | Female helper | - | 400.00 | - |
| 10 | Electrician | Mason | | 550.00 | - |
| 11 | Electrician | Male helper | | 400.00 | - |
| 12 | | | | | - |
| 13 | | | | | - |
| 14 | | | | | - |
| 15 | | | | | - |
| 16 | | | | | - |
| 17 | | | | | - |
| 18 | | | | | - |
| 19 | | | | | - |
| 20 | | | | | - |
| | Total | | | | 23,700 |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | SARWAR | | | | |
| Date | 08-10-2020 | | | | |

23,700/-

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

## Payment Voucher

No. : **PAY/~~10596~~ 10624** Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-Syed Golam Sarwar Expenses Card | **36,549.00** |
| ECARD-Syed Golam Sarwar Expenses Card | **7,401.00** |
| ECARD-Syed Golam Sarwar Expenses Card | **5,435.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| NEFT;Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card | |
| **Amount (in words) :** | |
| Indian Rupees Forty Nine Thousand Three Hundred Eighty Five Only | |
| | **₹ 49,385.00** |

Prepared by: upender

Approved by

Receiver's Signature

| Payment details | | | | | | |
|---|---|---|---|---|---|---|
| Company:SERENE CONSTRUCTIONS LLP | | | Prepared by:UPENDER | | | |
| Project:SERENE FARMS | | | Date:09-10-2020 | | | |
| | | | | | | |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Available Cr balance | |
| 1 | On a/c. | POINTEC ASSOCIATES | Civil Work | 2,00,000 | 7,56,417 | DR |
| 2 | On a/c. | Veldi Karunakar Reddy | Tiles Work | 1,00,000 | 1,22,478 | |
| 3 | On a/c. | KAVITAPU SATISH KUMAR | Painter | 90,000 | 67,292 | |
| 4 | On a/c. | V.Vidya Shankar | False Ceiling Work | 50,000 | 1,25,023 | |
| 5 | on a/c. | Janardhan Prasad | Tiles Work | 35,000 | 22,245 | |
| 6 | On a/c. | T.Kurmanna | Earth Work | 25,000 | 33,308 | |
| 7 | On a/c. | Borra Sudharshan | Painter | 20,000 | 27,762 | |
| 8 | On a/c. | D.Vijay | Plumber | 18,000 | 18,470 | |
| 9 | Departmental | | | - | | |
| 10 | Hire charges Dept. | | | - | | |
| 11 | Building Material | | | - | | |
| 12 | Jobwork | | | - | | |
| 13 | Other | Income Tax | Income Tax for 19-20 | 25,000 | | |
| 14 | Other | Y Ravi Shankar | Swimming Pool Maintanance for"September"2020. | 21,196 | | |
| 15 | Advance | Sarwar Expenses Card | Electricity Bills | 36,549 | | |
| | Total | | | 6,20,745 | | |
| Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance | | | | | | |
| is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in | | | | | | |
| case of payment against credit balance. | | | | | | |

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | SYED GOLAM SARWAR | Statement date | 09-10-20 |
| Prepared by | SYED GOLA SARWAR | Sign | Syed Golam Sarwar |
| From period | 01-09-20 | To period | 09-10-20 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | SCLLP | SERENE FARM | Villas bills ( villa no 1 to villa no 25 ) | 9271 7,401 | ☑Y ☐N | ☐Y ☑N |
| 2. | SCLLP | SERENE FARM | | | ☑Y ☐N | ☐Y ☑N |
| 3. | SCLLP | SERENE FARM | | | ☑Y ☐N | ☐Y ☑N |
| 4. | SCLLP | | | | ☑Y ☐N | ☐Y ☑N |
| 5. | SCLLP | | | | ☑Y ☐N | ☐Y ☑N |
| 6. | SCLLP | | | | ☑Y ☐N | ☐Y ☑N |
| | Total | | | Rs-9,271/- 7,401/- | | |

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | Syed Golam Sarwar | | | |
| Date: | | | | |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by: Syed Golam Sarwar
S.R. ENGINEER
Serene House (Hyd) LLP

# Weekly - Petty cash /expense card statement.

| Name | SYED GOLAM SARWAR | Statement date | 09-10-20 |
|---|---|---|---|
| Prepared by | SYED GOLA SARWAR | Sign | Syed Golam Sarwar |
| From period | 01-10-20 | To period | 09-10-20 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | SCLLP | SERENE FARM | Turpentine oil for street light pole painting | 300 | ☐Y ☐N | ☐Y ☐N |
| 2. | SCLLP | SERENE FARM | Fan rod for villa no 25 | 675 | ☑Y ☐N | ☐Y ☑N |
| 3. | SCLLP | SERENE FARM | Rope for erection of street light pole | 360 | ☑Y ☐N | ☐Y ☑N |
| 4. | SCLLP | SERENE FARM | Petrol for grass cutting machine | 170 | ☑Y ☐N | ☐Y ☑N |
| 5. | SCLLP | SERENE FARM | Petrol for grass cutting machine | 200 | ☑Y ☐N | ☐Y ☑N |
| 6. | SCLLP | SERENE FARM | Black paint for street light pole painting | 500 | ☑Y ☐N | ☐Y ☑N |
| 7. | SCLLP | SERENE FARM | Petrol for grass cutting machine | 200 | ☑Y ☐N | ☑Y ☑N |
| 8. | SCLLP | SERENE FARM | Car repair | 1810 | ☑Y ☐N | ☐Y ☑N |
| 9. | SCLLP | SERENE FARM | Car parts | 320 | ☑Y ☐N | ☐Y ☑N |
| 10. | SCLLP | SERENE FARM | Street light pole erection tractor | 900 | ☐Y ☑N | ☐Y ☑N |
| 11. | | | | | ☐Y ☐N | ☐Y ☐N |
| 12. | | | | | ☐Y ☐N | ☐Y ☐N |
| | Total | | | Rs – 5,435 /- | | |

| Amount to be credited by | ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: | | | |
|---|---|---|---|---|
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | Syed Golam Sarwar | | | |
| Date: | | | | |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified true

Syed Golam Sarwar

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

## Payment Voucher

No. : **PAY/~~10597~~** 10625

Dated : **12-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.184452 Being cheque issued to it dept towards income tax for 19-20. | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Thousand Only | |
| | **₹ 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 Voucher

No. : **PAY/~~10623~~** 10626

Dated : **12-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Thota Sai Krishna | **3,012.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| Ch.No.533487 Being cheque issued to Thota Sai Krishna towards arrears Salary for the month of "September"2020. | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Twelve Only | |
| | **₹ 3,012.00** |

APPROVED BY
OCT 2020
G. ANILKUMAR
MANAGER-H.R. & ADMIN

Prepared by: upender

Approved by

Receiver's Signature

**Serene Con[illegible]ictions LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : , Code :

**Payment Voucher**

No. : **PAY/~~10624~~** 10627 Dated : 12-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-D.Vijay | **15,000.00** |
| TDS-1%/0.75% Contract | **(-)112.50** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:003763700002308. | |
| **On Account of :** | |
| being online payment done to vijay towards credit balance for bill sent | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only | |
| | **₹ 14,887.50** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2527** Date : 16-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| D.Vijay | 08-10-2020 | 14-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 3.00 | 1650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1650.00 | 0.00 |
| Mason | 6.00 | 3300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3300.00 | 0.00 |
| Totals... | 9.00 | 4950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4950.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** towards credit balance for bill sent Cr. 21,970/- | 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: Admin Office Modi Farm House (Hyd) LLP — Approved By Admin

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

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/10628** Dated : **12-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Thota Sai Krishna | **399.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the month of Sep-20 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/10629** Dated : **12-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Golla Siva Prasad | **399.00** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Sep-20 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Serene Co ructions LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : , Code :

**Payment Voucher**

No. : **PAY/~~10624~~** 10680

Dated: ~~12~~-Oct-2020 17

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Veldi Karunakar Reddy | ~~50,000.00~~ 25,000/- |
| TDS-1%/0.75% Contract | (-)~~375.00~~ 188/- |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being online payment done to karunakarreddy towards credit balance for bill sent | |
| **Amount (in words) :** | 24,812/- |
| Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only | ~~49,812~~/- |
| | ₹ ~~49,625.00~~ |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2533** Date : 16-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| karunaker reddy | 08-10-2020 | 14-10-2020 |

| 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 bill sent Cr. 1,47,478/- | 50000.00 25,000/- |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 50000.00 25,000/- |
| TDS : @ 0.75 | 375.00 188 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **49625.00** ~~24,812/-~~ 24,812/- |

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

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

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 Voucher

No. : **PAY/10631** Dated : 17-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 :** | |
| being online payment done to janadhan towards credit balance for bill sent | |
| **Amount (in words) :** | |
| Indian Rupees Nineteen Thousand Eight Hundred Fifty Only | |
| | **₹ 19,850.00** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2534** Date : 16-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| JANARDHAN | 08-10-2020 | 14-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 5.00 | 2125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2125.00 | 0.00 |
| Mason | 5.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 |
| Totals... | 10.00 | 5125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5125.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** towards credit balance for bill sent Cr. 12,245 | 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: Admin Office Modi Farm House (Hyd) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/~~10624~~ 10632** Dated : ~~08~~ 17-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-T.Kurmanna | **28,500.00** |
| TDS-1%/0.75% Contract | **(-)213.75** |
| **Through :** | |
| BANK-YES BANK LTD-A/C.NO:009763700002308. | |
| **On Account of :** | |
| being online payment done to kurumanna towards credit baloance for bill sent | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Eight Thousand Two Hundred Eighty Six and Twenty Five paise Only | |
| | **₹ 28,286.25** |

Prepared by: serene@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2528** Date : 16-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Kurmahia (Earth work Contractor) | 08-10-2020 | 14-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 36.00 | 16100.00 | 8900.00 | 0.00 | 0.00 | 0.00 | 7200.00 | 0.00 |
| Totals... | 36.00 | 16100.00 | 8900.00 | 0.00 | 0.00 | 0.00 | 7200.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** towards credit balance for bill sent Cr. 33,478/- | 28500.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |

| | |
|---|---|
| Total Amount % | 28500.00 |
| TDS : @ 0.75 | 213.75 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |

| | |
|---|---|
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **28286.25** |

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

Certified by: Admin Officer 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