

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

01-03-2021

No. : **PAY/11046**Dated: ~~28 Feb 21~~

Particulars	Amount
Account :	
CONT-D.Vijay	8,000.00
TDS-1%/0.75% Contract	(-)60.00
Through :	
BANK-YES BANK LTD-A/C NO:0097637000022308	
On Account of :	
being online payment done to D.Vijay towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2738

Date : 26-02-2021

Contractor Name
D.VijayFrom Date
19-02-2021To Date
25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Mason	8.00	4800.00	0.00	0.00	0.00	0.00	4800.00	0.00
Totals...	12.00	7200.00	0.00	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

18,070/-

8000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	8000.00
TDS : @	0.75	60.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

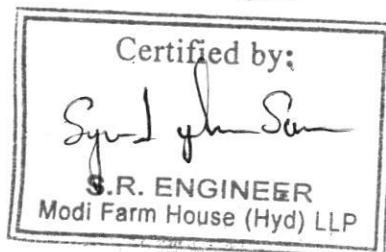
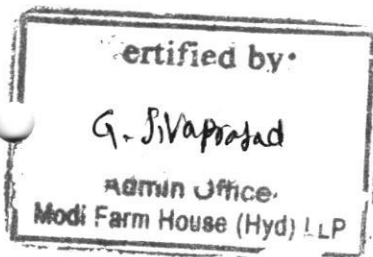
Rupees : Seven Thousand Nine Hundred Fourty Only.

Net Amount :

7940.00

VERIFIED BY

10 MAR 2021

B. PRAVEEN
AUDIT MANAGER

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11046**Dated: **26 Feb 21**

01-03-2021

11047

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	12,000.00 10,000/-
TDS-1%/0.75% Contract	(-)90.00 75/-
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to V.Madhav chary towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Ten Only	₹ 11,910.00 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 : 2739

Date : 26-02-2021

Contractor Name
MADHAV CHARY (CARPENTER)From Date
19-02-2021To Date
25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	7800.00	0.00	0.00	0.00	0.00	7800.00	0.00
Totals...	12.00	7800.00	0.00	0.00	0.00	0.00	7800.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

towards credit balance for bill sent

2,638/-

12000.00 10,000/-

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

12000.00 10,000/-

TDS : @ 0.75

90.00 75/-

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Rupees : Eleven Thousand Nine Hundred Ten Only.

Net Amount :

11910.00 9,925/-

VERIFIED BY

10 MAR 2021

B. PRAVEEN
AUDIT MANAGER

Certified by:

G. Jiva 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 VoucherNo. : **PAY/11046**Dated : **01-02-2021**
~~26 Feb 21~~

Particulars	Amount
Account :	
DW-Abdul Hannan SK	8,100.00
TDS-1%/0.75% Contract	(-)61.00
Amount (in words) :	
Indian Rupees Eight Thousand Thirty Nine Only	₹ 8,039.00

Through :

BANK-YES BANK LTD-A/C NO:009783700002308

On Account of :

being online payment done to Abdul hannan SK
towards civil work on villa no-42 for grills gap filling
and edges repairing and villa no-05 back side hole
packing and villa no-31 back side crack filling with
cement mortor and villa no-28 gap filling and

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2730

Date : 26-02-2021

Contractor Name
ABDUL HANNAN (CIVIL WORK)From Date
19-02-2021To Date
25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	2250.00	0.00	0.00	0.00	3150.00	0.00
Mason	18.00	11700.00	5850.00	0.00	0.00	0.00	5850.00	0.00
Totals...	30.00	17100.00	8100.00	0.00	0.00	0.00	9000.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards civil work on villa no 42 for grills gap filling and edges reparing and villa no 05 back side hole packing and villa no 31 back side crack filling with cement mortar and villa no 28 gap filling and edges repari work

8100.00

Job Work Description :

0.00

Total Amount % 8100.00

TDS : @ 0.75 60.75

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

VERIFIED BY

10 MAR 2021

Net Amount : 8039.25

Rupees : Eight Thousand Thirty Nine and Paise Twenty Five Only

SREEN
AUDIT MANAGER

Certified by:

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

Approved By Admin

Certified by:

S.R. ENGINEER
Modi Farm House (Hyd) LLPApproved 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 VoucherNo. : **PAY/11046**Dated : **01-03-2021**

Particulars	Amount
Account :	
DW-Bandla Mahender	9,000.00
TDS-1%/0.75% Contract	(-)68.00
Through :	
BANK-YES BANK LTD-A/C NO.008763700002308	
On Account of :	
being online payment done to B.Mahender towards doing electrical work in villa no-8,28,27 and switch fixing and repair work at cilla no-40 and club house power connection checking	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2731

Date : 26-02-2021

Contractor Name
B.MAHENDERFrom Date
19-02-2021To Date
25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards doing electrical work at villa no 08 28 27 and 29 switch fixing. and repair work at villa no 40 and club house power connection checking.

9000.00

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

VERIFIED BY

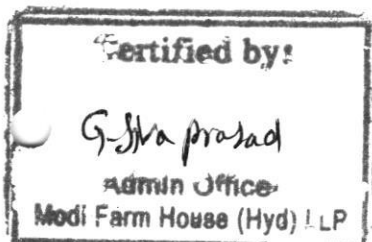
10 MAR 2021

B. PRAVEEN
AUDIT MANAGER

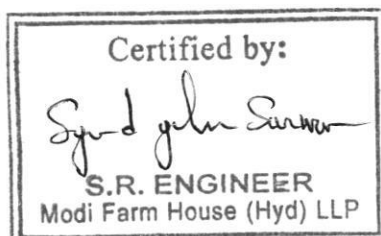
Net Amount :

8932.50

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty 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 : Telangana, Code : 36

Payment VoucherNo. : **PAY/11046**Dated: **26 Feb 21**

Particulars	Amount
Account:	
DW-Begari Navaneetha	2,800.00
TDS-1%/0.75% Contract	(-)21.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to Begari Navaneetha towards doing grills size repair and villa no-37 gate welding	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2732

Date : 26-02-2021

Contractor Name
begari navaneethaFrom Date
19-02-2021To Date
25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	8400.00	2800.00	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 grills size repair and villa no 37 gate welding

2800.00

Job Work Description :

0.00

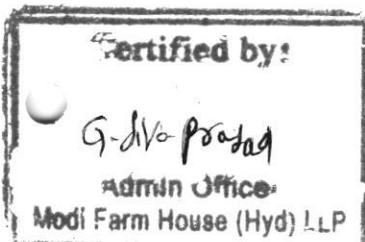
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

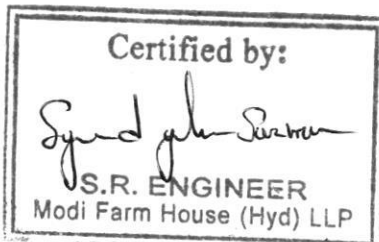
0.00

Rupees : Two Thousand Seven Hundred Seventy Nine Only

Net Amount : 2779.00



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director