

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-Borra Sudharshan	2,400.00
TDS-1%/0.75% Contract	(-)18.00
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to Borra Sudharshan towards doing villa no-40 white cement filling from outside aluminium windows gap filling	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2733

Date : 26-02-2021

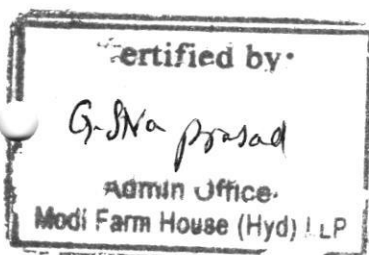
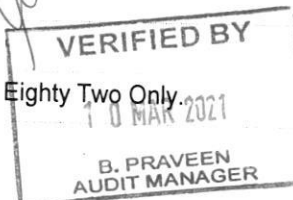
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	10800.00	2400.00	0.00	0.00	0.00	8400.00	0.00
Totals...	18.00	10800.00	2400.00	0.00	0.00	0.00	8400.00	0.00

Advice For Payment

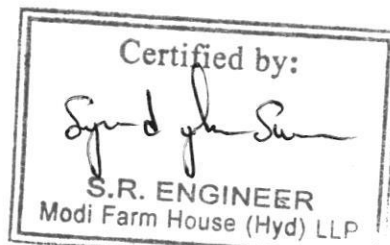
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing villa no 40 white cement filling from out side aluminium windows gap filling	2400.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	2382.00

Total Amount %	2400.00
TDS : @ 0.75	18.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Two Thousand Three Hundred Eighty Two 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: **01-03-2021**
~~20 Feb 21~~

Particulars	Amount
Account :	
DW-T.Kurmanna	8,800.00
TDS-1%/0.75% Contract	(-)66.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to T.Kurmanna towards shifting of dust for villa no-14 for flooring work and villa no-5,6 and 28 cleaning for modular kitchen work and villa no-14 master bed room chipping for flooring work	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Thirty Four Only	
	₹ 8,734.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2734

Date : 26-02-2021

Contractor Name
 Kurmahia (Earth work Contractor)

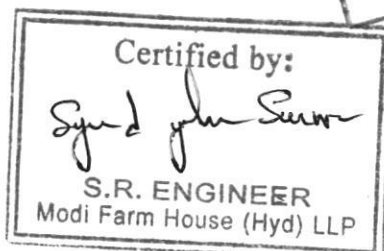
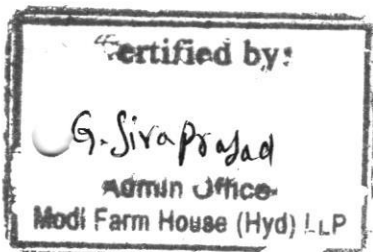
From Date
 19-02-2021

To Date
 25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4950.00	1800.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	24.00	12000.00	7000.00	0.00	0.00	0.00	5000.00	0.00
Totals...	35.00	16950.00	8800.00	0.00	0.00	0.00	8150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing shiifting of dust of for villa no 14 for flooringt work and villa no 5 6 and 28 clening for modular lkitchen weork and villa no 14 master bed room chippig for flooring work	8800.00
Job Work Description :	0.00
Total Amount %	8800.00
TDS : @ 0.75	66.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8734.00
Rupees : Eight Thousand Seven Hundred Thirty Four 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~~ 11053Dated: ~~26-Feb-21~~ 01-03-2021

Particulars	Amount
Account:	
CONT-Abdul Hannan SK	10,000.00
TDS-1%/0.75% Contract	(-)75.00
Through :	
BANK-YES BANK LTD-A/C NO:008763700002308	
On Account of :	
being online payment done to Abdul hannan towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Serene Farm
 Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2735

Date : 26-02-2021

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	0.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	8.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00
Totals...	16.00	7600.00	0.00	0.00	0.00	0.00	7600.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

towards credit balance for bill sent

u, 189/-

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

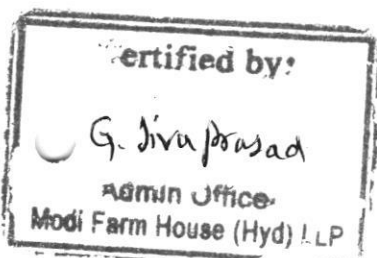
Other Deductions Description :

0.00

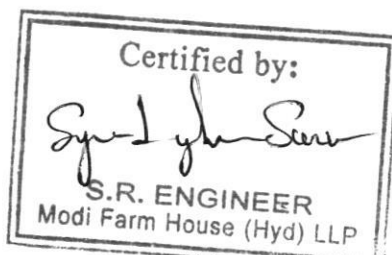
Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Net Amount :

9925.00



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Cons: tions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11046**Dated: **01-03-2021**
~~20-Feb-21~~

Particulars	Amount
Account :	
CONT-Janardhan Prasad	16,000.00 10,000
TDS-1%/0.75% Contract	(1120.00) 75
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to Janardhan prasad towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Eighty Only	₹ 15,880.00 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 : 2736

Date : 26-02-2021

Contractor Name
JANARDHANFrom 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	6.00	2550.00	0.00	0.00	0.00	0.00	2550.00	0.00
Mason	6.00	4050.00	0.00	0.00	0.00	0.00	4050.00	0.00
Totals...	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

towards credit balance for bill sent

36,864/-

16000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

16000.00

TDS : @ 0.75

120.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

VERIFIED BY

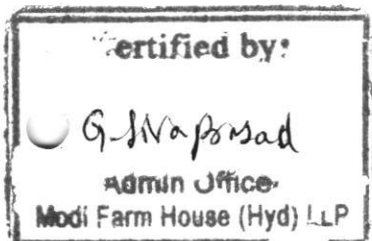
10 MAR 2021

B. PRAVEEN
AUDIT MANAGER

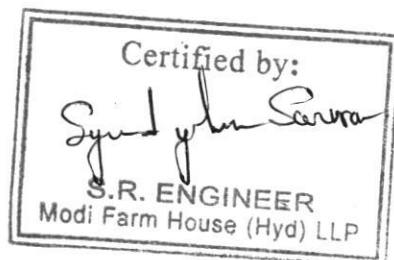
Net Amount :

15880.00

Rupees : Fifteen Thousand Eight Hundred Eighty 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 Voucher

No. : ¹¹⁰⁵⁵ ~~PAY/11046~~

⁰¹⁻⁰³⁻²⁰²¹
Dated: ~~26-Feb-21~~

Particulars	Amount
Account:	
CONT-T.Kurmanna	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 towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Sixty Five Only	9,925/-
	10,000/-
	17,865.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2737

Date : 26-02-2021

Contractor Name
Kurmahia (Earth work Contractor)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	11.00	4950.00	1800.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	24.00	12000.00	7000.00	0.00	0.00	0.00	5000.00	0.00
Totals...	35.00	16950.00	8800.00	0.00	0.00	0.00	8150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	53,019/- 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

VERIFIED BY

10 MAR 2021

B. PRAVEEN
AUDIT MANAGER

Net Amount :

17865.00 9,925/-

Rupees : Seventeen Thousand Eight Hundred Sixty Five Only.

Certified by:

G. Jivaprasad

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