

Serene Constructions LLP

M G Road, Rangunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11056**Dated : **3-Mar-21**

Particulars	Amount
Account : EMP-Golla Siva Prasad	15,544.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Golla Siva Prasad towards 80% Salary for the month of Feb-21	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Forty Four Only	₹ 15,544.00

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/11057**

Dated : **9-Mar-21**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	9,391.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308	
On Account of : Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Ninety One Only	₹ 9,391.00

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/11058**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-Y RAVI SHANKAR	20,883.00
Through : BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of : Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Feb-21	
Amount (in words) : Indian Rupees Twenty Thousand Eight Hundred Eighty Three Only	
	₹ 20,883.00

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/11059**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	3,315.00
Through : BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of : Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Feb-21 vide invoice no:SSLLP/LOG/11172, dt:28-02-2021	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifteen Only	₹ 3,315.00

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/11060**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-Srikanth	1,500.00
Through : BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of : Being amount online transfer to Srikanth towards Bonus for the period from Oct -20 to Dec-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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/11061**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-Rafiq	1,500.00
Through : BANK-YES BANK LTD-A/C.NO-009763700002308	
On Account of : Being amount online transfer to Rafiq towards Bonus for the period from Oct-20 to Dec-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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/11062**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-Summit Builders	150.00
Through : BANK-YES BANK LTD-A/C NO.009763700002308	
On Account of : Being amount online transfer to Summit Builders towards PT for the month of Feb-21	
Amount (in words) : Indian Rupees One Hundred Fifty Only	
	₹ 150.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11063**Dated : **10-Mar-21**

Particulars	Amount
Account : SP-A S AGARWAL Co.	15,246.00
TDS-10%/7.50% Professional Charges	(-)1,143.00
Through : BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of : Being amount online transfer to A S Agarwal Co towards Consultancy Charges against credit balance	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Three Only	
	₹ 14,103.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11064**

Dated : **10-Mar-21**

Particulars	Amount
Account : DW-Bandla Mahender TDS-1%/0.75% Contract	9,000.00 (-)68.00
Through : BANK-YES BANK LTD-A/C NO 009763700002308.	
On Account of : being online payment done to B.Mahender towards doing electrical work in villa no-25,27,29 switch fixing and led light fixing and villa no-50 flooring pipe provision	
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