

**Serene Constructions LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>11671</sup> **PAY/11072**

Dated : **11-Mar-21**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	<b>5,139.00</b>
TDS-2%/1.50% Contract	<b>6,000.00</b>
TDS-2%/1.50% Equipment Hire Charges	<b>258.00</b>
SIP-Interest on TDS	<b>171.00</b>
<b>Through :</b>	
BANK-YES BANK LTD-A/C.NO.00976370002308.	
<b>On Account of :</b>	
Cheque no:762575 Being cheque issued to Yes Bank towards TDS for the month of Feb-21	
<b>Amount (in words) :</b>	
Indian Rupees Eleven Thousand Five Hundred Sixty Eight Only	
	<b>₹ 11,568.00</b>

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

**Payment Voucher**

11072

No. : **PAY/11073**

Dated : **11-Mar-21**

Particulars	Amount
Account : GST Payable	<b>1,700.00</b>
<b>Through :</b> BANK-YES BANK LTD-AC.NO:00976370002308.	
<b>On Account of :</b> Cheque no:762577 Being cheque issued to Yes Bank towards GST Late fee for the month of Jan-21	
<b>Amount (in words) :</b> Indian Rupees One Thousand Seven Hundred Only	<b>₹ 1,700.00</b>



Prepared by: ramakrishna

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

CPIN: 21033600045313      Challan Generated on : 11/03/2021 13:41:47      Expiry Date : 26/03/2021

Details of Taxpayer

GSTIN: 36ACVFS7909P1ZV      E-mail Id: gXX@XXXXXXXXXXXXXXXXXXom      Mobile No.: 9XXXXX6450  
Name(Legal): SERENE CONSTRUCTIONS LLP      Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	850	-	850
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	850	0	850
Telangana	SGST(0006)	-	-	-	850	-	850
Total Amount							1700
Total Amount (in words)							Rupees One Thousand Seven hundred Only

Mode of Payment

E-Payment     Over the Counter(OTC)     NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21033600045313
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	1700

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule ----)

(Valid Till Date : 26/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 1700 (Rupees in words )Rupees One Thousand Seven hundred Only through  
 NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SERENE CONSTRUCTIONS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21033600045313
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1700

(.....)

Signature

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

**Serene Constructions LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>11073</sup> **PAY/11071**

<sup>13</sup> Dated: **14-Mar-21**

Particulars	Amount
<b>Account :</b>	
DW-Bandla Mahender	<b>7,750.00</b>
TDS-1%/0.75% Contract	<b>(-)59.00</b>
<b>Through :</b> BANK-YES BANK LTD-A/C.NO.009763700002308	
<b>On Account of :</b> being online payment done to Bandla Mahender towards doing electrical work in villa no-32 and 01 switch fixing	
<b>Amount (in words) :</b> Indian Rupees Seven Thousand Six Hundred Ninety One Only	
	<b>₹ 7,691.00</b>

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2748

Date : 11-03-2021

Contractor Name	From Date	To Date
B.MAHENDER (ELECTRICAL WORK)	05-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.50	7750.00	7750.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.50	7750.00	7750.00	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 on villa no 32 and 01 switch fixing

7750.00

Job Work Description :

0.00

Total Amount % 7750.00

TDS : @ 0.75 58.13

Less Rent : 0.00

Less Loan : 0.00

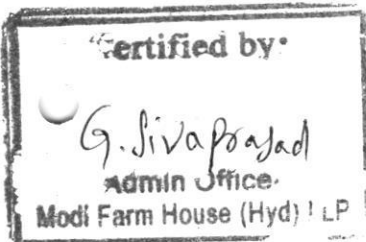
Other Deductions Description :

0.00

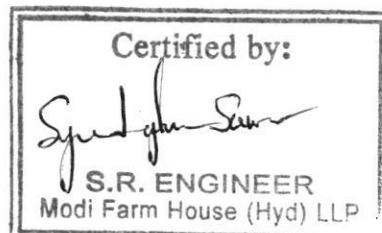
Rupees : Seven Thousand Six Hundred Ninty One and Paise Eighty Eight Only.

Net Amount :

7691.88



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. : **PAY/11071**Dated: **11-Mar-21**

Particulars	Amount
Account :	
DW-T.Kurmana	<b>9,250.00</b>
TDS-1%/0.75% Contract	<b>(-)70.00</b>
Through :	
BANK-YES BANK LTD-A/C.NO:009763700022308	
On Account of :	
being online payment done to T.Kurmana towards shifting of dust to villa no-50 for flooring work and villa no-25 shabad stone shifting from villa no-29 and brick shifting to villa no-50 for making septic tank	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eighty Only	
	<b>₹ 9,180.00</b>

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2749

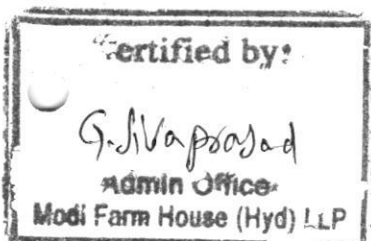
Date : 11-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	2250.00	0.00	0.00	0.00	2250.00	0.00
Male Helper	19.00	9500.00	7000.00	0.00	0.00	0.00	2500.00	0.00
Totals...	29.00	14000.00	9250.00	0.00	0.00	0.00	4750.00	0.00

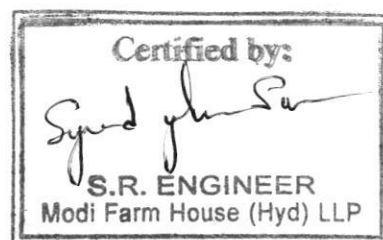
**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing dust shifting to villa no 50 for flooring work and villa no 25 shabad stone shifting from villa no 29 and brick shifting to villa no 50 for making septic tank	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
<b>Net Amount :</b>	<b>9180.63</b>

Rupees : Nine Thousand One Hundred Eighty and Paise Sixty Three 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. : ~~11075~~ ~~11075~~ **PAY/11071**Dated: <sup>13</sup>10 Mar-21

Particulars	Amount
<b>Account:</b>	
DW-Abdul Hannan SK	<b>9,900.00</b>
TDS-1%/0.75% Contract	<b>(-)75.00</b>
<b>Through :</b> BANK-YES BANK LTD-A/C.NO.009763700002308	
<b>On Account of :</b> being online payment done to Abdul Hannan towards doing brick work at villa no-47 with interlocking bricks and grills gap filling of villa no-28 and villa no-31 inside touchup work and hole packing of villa no-14	
<b>Amount (in words) :</b> Indian Rupees Nine Thousand Eight Hundred Twenty Five Only	
	<b>₹ 9,825.00</b>

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2747

Date : 11-03-2021

Contractor Name	From Date	To Date
ABDUL HANNAN (CIVIL WORK)	05-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	4050.00	0.00	0.00	0.00	450.00	0.00
Mason	15.00	9750.00	5850.00	0.00	0.00	0.00	3900.00	0.00
Totals...	25.00	14250.00	9900.00	0.00	0.00	0.00	4350.00	0.00

**Advice For Payment**

## PARTICULARS

## AMOUNT

On A/c Description :

0.00

Department Description :

towards doing brick work at villa no 47 with antilock brick and grills gap filling of villa no 28 and villa no 31 inside touch up work and hole packing of villa no 14

9900.00

Job Work Description :

0.00

Total Amount % 9900.00

TDS : @ 0.75 74.25

Less Rent : 0.00

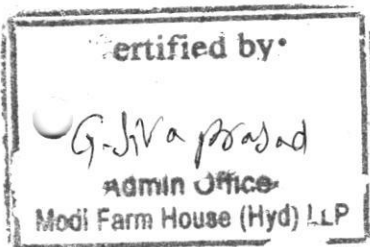
Less Loan : 0.00

Other Deductions Description :

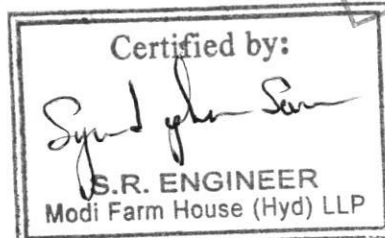
0.00

Net Amount : 9825.75

Rupees : Nine Thousand Eight Hundred Twenty Five and Paise Seventy Five Only



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director



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

**Payment Voucher**

11076  
No. : **PAY/11072**

13  
Dated: **11-Mar-21**

Particulars	Amount
Account:	
CONT-T.Kurmanna	<b>20,000.00</b>
TDS-1%/0.75% Contract	<b>(-)150.00</b>
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of :	
being online payment done to T.Kurmanna towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	<b>₹ 19,850.00</b>

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

### Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2757

Date : 11-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	2250.00	0.00	0.00	0.00	2250.00	0.00
Male Helper	19.00	9500.00	7000.00	0.00	0.00	0.00	2500.00	0.00
Totals...	29.00	14000.00	9250.00	0.00	0.00	0.00	4750.00	0.00

### Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	20000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>19850.00</b>

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

*[Signature]*  
**VERIFIED BY**  
 17 MAR 2021  
 B. PRAVEEN  
 AUDIT MANAGER

**Certified by:**  
*[Signature]*  
 Admin Office  
 Modi Farm House (Hyd) LLP

Approved By Admin

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

Approved By Project Manager

*[Signature]*  
 Approved By Accounts

Approved By Managing Director

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

11077  
11077  
**Payment Voucher**

No. : PAY/11072

13  
Dated: 11-Mar-21

Particulars	Amount
Account :	
CONT-Radha Krishna	40,000.00
TDS-1%/0.75% Contract	(-)300.00
Through :	
BANK-YES BANK LTD-A/C NO:00676370002208	
On Account of :	
being online payment done to Radhakrishna towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2756

Date : 11-03-2021

Contractor Name	From Date	To Date
Radha Krishna (garden contractor)	05-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b> towards credit balance for bill sent	40000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Total Amount %</b>	40000.00
<b>TDS : @ 0.75</b>	300.00
<b>Less Rent :</b>	0.00
<b>Less Loan :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>39700.00</b>

Rupees : Thirty Nine Thousand Seven Hundred Only.

*[Signature]*  
**VERIFIED BY**  
 17 MAR 2021  
 B. PRAVEEN  
 AUDIT MANAGER

**Certified by:**  
*[Signature]*  
 Admin Office  
 Modi Farm House (Hyd) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

**Serene C onstructions LLP (20-21)**

M S Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>11078</sup> **PAY/11072**

<sup>13</sup> Dated: 11-Mar-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:009763700002308	
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	
	<b>₹ 7,940.00</b>

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

### Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2753

Date : 11-03-2021

Contractor Name	From Date	To Date
D.VIJAY (PLUMBING)	05-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Mason	10.00	6000.00	0.00	0.00	0.00	0.00	6000.00	0.00
Totals...	15.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00

### Advice For Payment

PARTICULARS AMOUNT

On A/c Description :

towards credit balance for bill sent

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

Net Amount : 7940.00

Rupees : Seven Thousand Nine Hundred Fourty Only.

*OK*  
*Checked*  
**VERIFIED BY**  
**17 MAR 2021**  
**B. PRAVEEN**  
**AUDIT MANAGER**

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

Approved By Admin

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

Approved By Project Manager

*AM*  
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/11072

Dated: 11-Mar-21

Particulars	Amount
Account :	
CONT-Janardhan Prasad	25,000.00
TDS-1%/0.75% Contract	(-)188.00
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 Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2754

Date : 11-03-2021

Contractor Name	From Date	To Date
JANARDHAN PRASAD (TILING)	05-03-2021	10-03-2021

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	3375.00	0.00	0.00	0.00	0.00	3375.00	0.00
Totals...	10.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00

**Advice For Payment**

## PARTICULARS

## AMOUNT

## On A/c Description :

towards credit balance for bill sent

25000.00

## Department Description :

0.00

## Job Work Description :

0.00

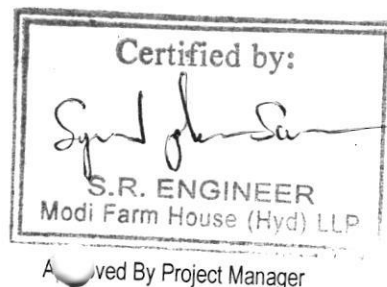
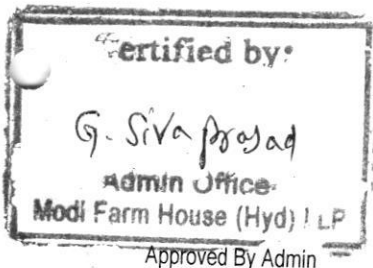
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00

## Other Deductions Description :

0.00

Net Amount :	24812.50
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Rupees : Twenty Four Thousand Eight Hundred Twelve 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 Voucher**

No. : PAY/11072

Dated: 11-Mar-21

Particulars	Amount
Account :	
CONT-POINTEC ASSOCIATES	3,00,000.00
TDS-1%/0.75% Contract	(-)2,250.00
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to Pointec associates towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Seven Hundred Fifty Only	
	<b>₹ 2,97,750.00</b>

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2755

Date : 11-03-2021

Contractor Name	From Date	To Date
POINTEC ASSOCIATE	05-03-2021	10-03-2021

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

✓ 300000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	300000.00
TDS : @ 0.75	2250.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

*100%*  
*100%*  
**VERIFIED BY**  
 17 MAR 2021  
 S. PRAVEEN  
 PROJECT MANAGER

**Net Amount : 297750.00**

Rupees : Two Lakh(s) Ninty Seven Thousand Seven Hundred Fifty Only.

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

Approved By Admin

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

Approved By Project Manager

*AMM*

Approved By Accounts

Approved By Managing Director