

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11072**Dated: **11-Mar-21**

Particulars	Amount
Account :	
CONT-Begari Navaneetha	15,000.00
TDS-1%/0.75% Contract	(-)113.00
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to Begari navaneetha towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2752

Date : 11-03-2021

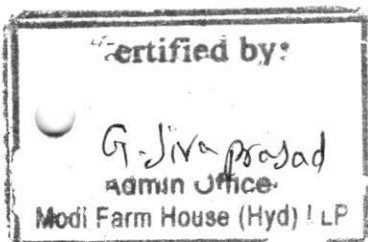
Contractor Name
BEGARI NAVANEETHA (WELDER)From Date
05-03-2021To Date
10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00

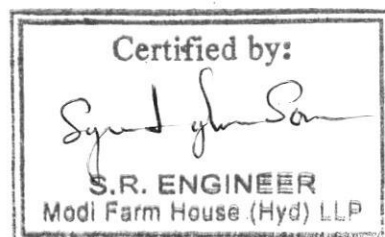
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	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



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. : ¹¹⁰⁸²**PAY/11072**Dated: ¹³**11-Mar-21**

Particulars	Amount
Account:	
CONT-Borra Sudarshan	15,000.00
TDS-1%/0.75% Contract	(-113.00)
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308	
On Account of :	
being online payment done to Borra Sudharshan towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2751

Date : 11-03-2021

Contractor Name
BORRA SUDARSHAN (PAINTING)From Date
05-03-2021To Date
10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	9000.00	0.00	0.00	0.00	0.00	9000.00	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	✓ 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

Handwritten signature

VERIFIED BY
17 MAR 2021
B. P. K. S. AUDIT MANAGER

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

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/11072**Dated: **11-Mar-21**

Particulars	Amount
Account :	
CONT-Abdul Hannan SK	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 Abdul hannan Sk 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

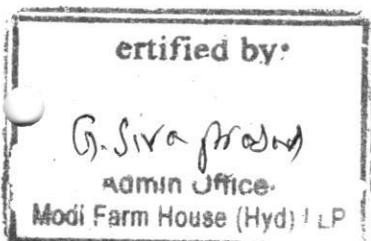
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Date : 11-03-2021

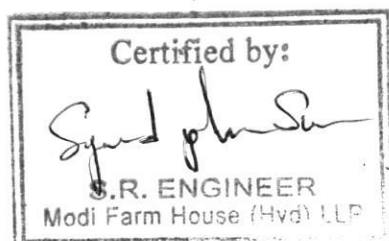
Contractor Name					From Date		To Date	
ABDUL HANNAN (CIVIL WORK)					05-03-2021		10-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	4050.00	0.00	0.00	0.00	450.00	0.00
Mason	15.00	9750.00	5850.00	0.00	0.00	0.00	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 :	
towards credit balance for bill sent	25000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50
Total Amount % 25000.00 TDS : @ 0.75 187.50 Less Rent : 0.00 Less Loan : 0.00	
Rupees : Twenty Four Thousand Eight Hundred Twelve 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/11072**Dated : **11-Mar-21**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	56,000.00
TDS-1%/0.75% Contract	(-)420.00
Through :	
BANK-YES BANK LTD-A/C NO:008763700002308	
On Account of :	
being online payment done to karunakar reddy towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Five Hundred Eighty Only	
	₹ 55,580.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2758

Date : 11-03-2021

Contractor Name					From Date		To Date	
karunaaker reddy					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

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

towards credit balance for bill sent

56000.00

Department Description :

0.00

Job Work Description :

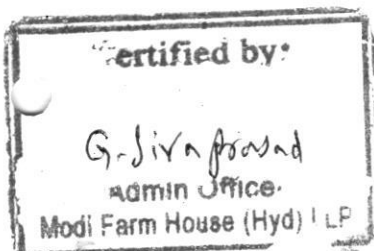
0.00

Total Amount	%	56000.00
TDS : @	0.75	420.00
Less Rent :		0.00
Less Loan :		0.00

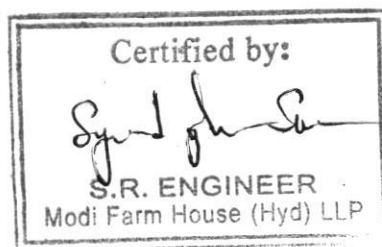
Other Deductions Description :

0.00

Rupees : Fifty Five Thousand Five Hundred Eighty Only

Net Amount : 55580.00

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/11072**Dated: **11-Mar-21**

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	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 vadle madhavachary 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 : 2759

Date : 11-03-2021

Contractor Name
MADHAV CHARY (CARPENTER)

From Date To Date
05-03-2021 10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6500.00	0.00	0.00	0.00	0.00	6500.00	0.00
Totals...	10.00	6500.00	0.00	0.00	0.00	0.00	6500.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

towards credit balance for bill sent

✓ 10000.00

Department Description :

0.00

Job Work Description :

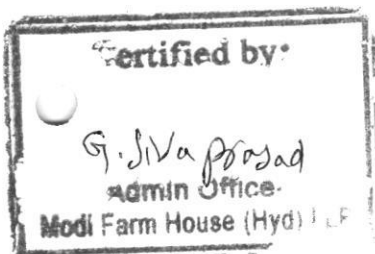
0.00

Total Amount	%	10000.00
TDS : @	0.75	75.00
Less Rent :		0.00
Less Loan :		0.00

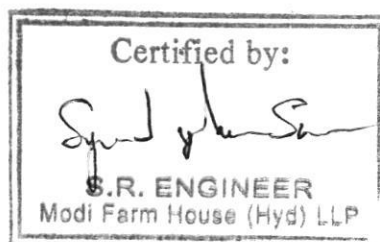
Other Deductions Description :

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 Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11087**Dated : **13-Mar-21**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	9,141.00
Through : BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of : Being amount credited to Syed Golam Sarwar towards Reload of expense card for expenses	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Forty One Only	
	₹ 9,141.00

Prepared by: ramakrishna

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Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11088**

11087

Dated : **13-Mar-21**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	2,094.00
Through : BANK-YES BANK LTD-A/C NO:09763700002308.	
On Account of : Being amount credited to Syed Golam Sarwar towards Electricity Bill for Swimming Pool Meter	
Amount (in words) : Indian Rupees Two Thousand Ninety Four Only	₹ 2,094.00

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/11089**

Dated : **13-Mar-21**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	7,626.00
Through : BANK-YES BANK LTD-A/C. NO.009763700002308.	
On Account of : Being amount credited to Syed Golam Sarwar towards Electricity bills for Villas no:01 to 16,19 to 21,23,25,27 to 30,32,34 to 36,38,40 to 42, 45,46,48,50	
Amount (in words) : Indian Rupees Seven Thousand Six Hundred Twenty Six Only	₹ 7,626.00

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/11089/11090**

Dated : **13-Mar-21**

Particulars	Amount
Account : Ajay C Mehta	30,487.00

Through :

BANK-YES BANK LTD-A/C.NO.009763700002308.

On Account of :

Being amount online transfer to Ajay C Mehta against credit balance

Amount (in words) :

Indian Rupees Thirty Thousand Four Hundred Eighty Seven Only

₹ 30,487.00

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/11090**Dated : **13-Mar-21**

Particulars	Amount
Account : EMP-Golla Siva Prasad	399.00
Through : BANK-YES BANK LTD-AC.NO:009763700002308	
On Account of : Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Feb-21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna

Approved by

Receiver's Signature