

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11091**

Dated : **16-Mar-21**

Through : BANK-YES BANK LTD-A/C NO:09763700002308.

Particulars	Amount
Account : EMP-Golla Siva Prasad EMP-Thota Sai Krishna	1,166.00 1,166.00
On Account of : Being amount online transfer to Staff towards Salary Arrears for the month of Mar-21	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Thirty Two Only	
	₹ 2,332.00

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/11092**

Dated : **16-Mar-21**

Through : BANK-YES BANK LTD./C.NO:005763700002308.

Particulars	Amount
Account : EMP-Golla Siva Prasad	3,886.00
On Account of : Being amount online transfer to Golla Siva Prasad towards 20% Salary for the month of Feb-21	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Eighty Six Only	
	₹ 3,886.00

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/11091**Dated: **19-Mar-21**

Particulars	Amount
Account :	
CONT-Radha Krishna	49,000.00
TDS-1%/0.75% Contract	(-)368.00
DEP-Rent	(-)100.00
Through :	
BANK-YES BANK LTD-AC/NO/00976370002308	
On Account of :	
being online transfer done to Radha krishna towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Five Hundred Thirty Two Only	
	₹ 48,532.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11091**Dated: **19-Mar-21**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	70,000.00
TDS-1%/0.75% Contract	(-)525.00
Through :	
BANK-YES BANK LTD-A/C.NO.008763700002308	
On Account of :	
being online transfer done to karunakar reddy towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Four Hundred Seventy Five Only	
	₹ 69,475.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2769

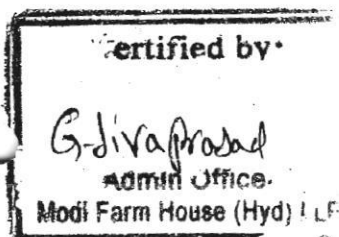
Date : 19-03-2021

Contractor Name				From Date		To Date	
karunaker reddy				11-03-2021		18-03-2021	
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

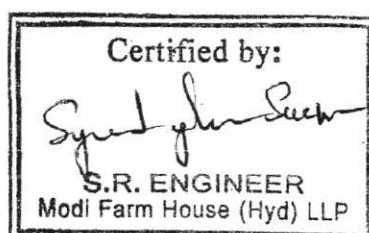
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
towards credit balance for bills sent	70000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	70000.00
TDS : @ 0.75	525.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	69475.00

Rupees : Sixty Nine Thousand Four Hundred Seventy Five 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. : ¹¹⁰⁹⁵**PAY/11091**Dated: ²⁰**19-Mar-21**

Particulars	Amount
Account :	
CONT-Abdul Hannan SK	28,000.00
TDS-1%/0.75% Contract	(-)210.00
DEP-Rent	(-)100.00
Through :	
BANK-YES BANK LTD-A/C NO:006763700002308	
On Account of :	
being online transfer done to abdul hannan towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Ninety Only	
	₹ 27,690.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

19-03-2021

Pages : 1 of 1

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

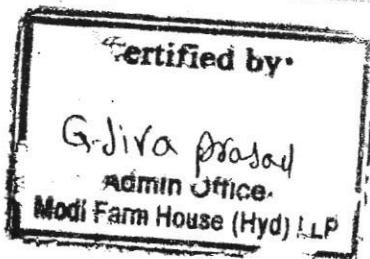
Advice for Payment No : 2764

Date : 19-03-2021

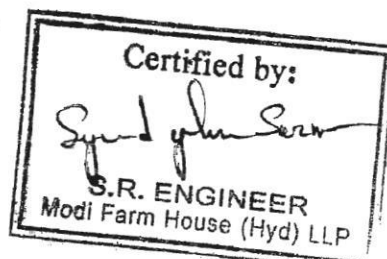
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.00	8100.00	0.00	0.00	0.00	0.00	8100.00	0.00
Male Helper	27.00	13500.00	0.00	0.00	0.00	0.00	13500.00	0.00
Totals...	45.00	21600.00	0.00	0.00	0.00	0.00	21600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
towards credit balance for bills sent	Cr. 10,527/-	28000.00
Department Description :		0.00
Job Work Description :		0.00
Other Deductions Description :		0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :		28000.00 210.00 100.00 0.00
Rupees : Twenty Seven Thousand Six Hundred Ninty Only.		Net Amount : 27690.00



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. : ¹¹⁰⁹⁶**PAY/11091**Dated: ²⁰**19-Mar-21**

Particulars	Amount
Account:	
DW-T.Kurmanna	9,300.00
TDS-1%/0.75% Contract	(-)70.00
Through:	
BANK-YES BANK LTD-ANC:NC008763700002308	
On Account of:	
being online transfer done to T.Kurmanna towards building material shifting for pcc for the street light pole and MS material shifting to welder for making villa gate and granite shifting to villa no-25,27,29,30 and 8,3,4 for making extra steps	
Amount (in words):	
Indian Rupees Nine Thousand Two Hundred Thirty Only	
	₹ 9,230.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

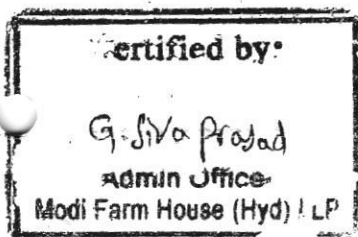
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Date : 19-03-2021

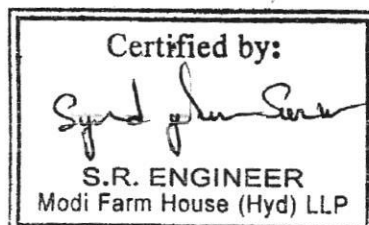
Contractor Name					From Date		To Date	
Kurmahia (Earth work Contractor)					11-03-2021		18-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	1800.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	24.00	12000.00	7500.00	0.00	0.00	0.00	4500.00	0.00
Totals...	36.00	17400.00	9300.00	0.00	0.00	0.00	8100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing building material shifting for pcc for the street light pole and MS material shifting to welder for making villa gate and granite shifting to villa no 25 27 29 30 and 8 3 and 4 for making extra steps.	9300.00
Job Work Description :	0.00
Total Amount %	9300.00
TDS : @ 0.75	69.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9230.25
Rupees : Nine Thousand Two Hundred Thirty and Paise Twenty Five 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. : ¹¹⁰⁹⁷**PAY/11091**Dated: ²⁰**19-Mar-21**

Particulars	Amount
Account:	
DW-D.Vijay	2,400.00
TDS-1%/0.75% Contract	(-)18.00
Through :	
BANK-YES BANK LTD-AC.NO:009763700002308	
On Account of :	
being online transfer done to D.Vijay towards doing HDPE water line repair near villa no-25 and villa no-50 wc pipe repair and guest cottages 1&2 booster pump fixing as trying purpose to check the pressure	
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 : 2762

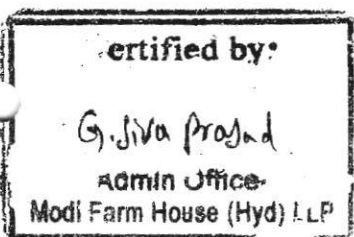
Date : 19-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.50	2700.00	1200.00	0.00	0.00	0.00	1500.00	0.00
Mason	9.00	5400.00	1200.00	0.00	0.00	0.00	4200.00	0.00
Totals...	13.50	8100.00	2400.00	0.00	0.00	0.00	5700.00	0.00

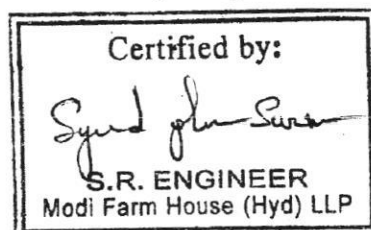
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing HDPE water line repair at near villa no 25 and villa no 50 wc pipe repair and guest cottages 1 & 2 booster pump fixing as a trying purpose to check the pressure.	2400.00
Job Work Description :	0.00
Total Amount %	2400.00
TDS : @ 0.75	18.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2382.00

Rupees : Two Thousand Three Hundred Eighty Two Only.

B. PRAVEEN
AUDIT MANAGER

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

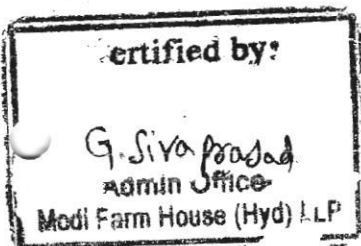
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Date : 19-03-2021

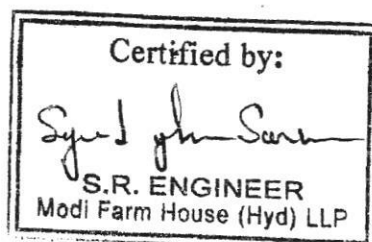
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : towards doing electrical work on villa no 01 and 32 fixing of swetch and villa no 50 floor pipe providing before starting flooring work and villa no 20 repair work at main distribution box.	9000.00								
Job Work Description :	0.00								
<table> <tr> <td>Total Amount %</td><td>9000.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>67.50</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>		Total Amount %	9000.00	TDS : @ 0.75	67.50	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	9000.00								
TDS : @ 0.75	67.50								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	8932.50								
Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only. VERIFIED BY 19 MAR 2021 PRAVEEN 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/11091**Dated : **19-Mar-21**

Particulars	Amount
Account :	
DW-Bandla Mahender	9,000.00
TDS-1%/0.75% Contract	(-)68.00
Through :	
BANK-YES BANK LTD-AC.NO.008763700002308	
On Account of :	
being online transfer done to Bandla Mahender towards doing electrical work on villa no-01 and 32 fixing of switches and villa no-50 floor pipe providing before starting of flooring work and villa no-20 repair work at main distribution box	
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



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11091**Dated: **19-Mar-21**

Particulars	Amount
Account :	
DW-Abdul Hannan SK	9,450.00
TDS-1%/0.75% Contract	(-)71.00
DEP-Rent	(-)200.00
Through :	
BANK YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online transfer done to Abdul hannan sk towards gap filling of the villa no-28 and 32 and also filling with white cement and villa no-31 back side crack join with cement mortor and making kitchen shelf for villa no-05	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Seventy Nine Only	
	₹ 9,179.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2760

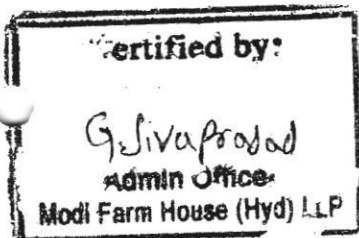
Date : 19-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	3600.00	0.00	450.00	0.00	1350.00	0.00
Mason	18.00	11700.00	5850.00	0.00	0.00	0.00	5850.00	0.00
Totals...	30.00	17100.00	9450.00	0.00	450.00	0.00	7200.00	0.00

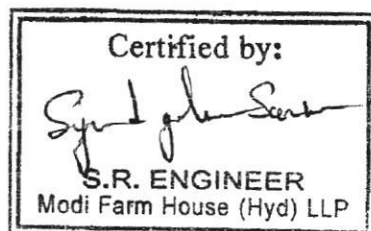
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing grills gap filling of the villa no 28 and 32 and also filling with white cement and villa no 31 back side crack join with cement mortar and making kitchen self for villa no 05	9450.00
Job Work Description :	0.00
Total Amount %	9450.00
TDS : @ 0.75	70.88
Less Rent :	200.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9179.13

Rupees : Nine Thousand One Hundred Seventy Nine and Paise Thirteen 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/11091**Dated: **19-Mar-21**

Particulars	Amount
Account :	
CONT-T.Kurmanna	17,000.00
TDS-1%/0.75% Contract	(-)128.00
DEP-Rent	(-)200.00
Through :	
BANK-YES BANK LTD-ACC NO:00975370002308	
On Account of :	
being online transfer done to T.Kurmanna towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Seventy Two Only	
	₹ 16,672.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2768

Date : 19-03-2021

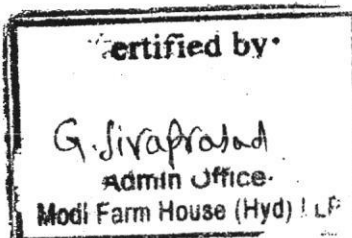
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	1800.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	24.00	12000.00	7500.00	0.00	0.00	0.00	4500.00	0.00
Totals...	36.00	17400.00	9300.00	0.00	0.00	0.00	8100.00	0.00

Advice For Payment

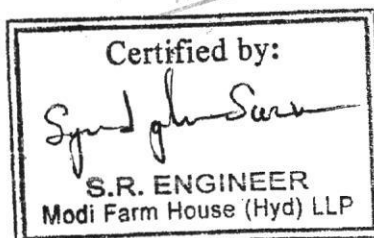
PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bills sent <i>22</i> <i>Rs. 30,653/-</i>	17000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	17000.00
TDS : @ 0.75	127.50
Less Rent :	200.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	16672.50
Rupees : Sixteen Thousand Six Hundred Seventy Two and Paise Fifty Only.	

VERIFIED BY

19-MAR-2021

B. PRAYAG
AUDIT MANAGER

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director