ភាពិវានាជាពិនាក

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad

Payment Register 1-Mar-21 to 31-Mar-21

*** **********************************		1-War-21 to 3	1-Wat-21		Page
- B. I.	Btlaw	Vch Type	Vch No.	Debit	Cred
Date	Particulars	von Type	V 011 110.	Amount	Amour
		Doumont	PAY/11046	8,000.00	
		Payment	PAY/11047	10,000.00	
		Payment	PAY/11048	8,100.00	
	D47 MOGGITTALITY	Payment	PAY/11049	9,000.00	
	DW-Bandla Mahender	Payment	PAY/11050/	2,800.00	
	DW-Begari Navaneetha	Payment	PAY/11051	2,400.00	
	DW-Borra Sudharshan	Payment	PAY/11052	8,800.00	
	DW-T.Kurmanna	Payment	PAY/11053	10,000.00	
	CONT-Abdul Hannan SK	Payment	PAY/11054	10,000.00	
	CONT-Janardhan Prasad	Payment	PAY/11055	10,000.00	
	CONT-T.Kurmanna	Payment	PAY/11056	15,544.00	
	EMP-Golla Siva Prasad	Payment	PAY/11057	9,391.00	
	ECARD-Syed Golam Sarwar Expenses Card	Payment		20,883.00	
	SP-Y.RAVI SHANKAR	Payment	PAY/11058	-	
0-Mar-21	SP-SUMMIT SALES LLP LOGISTICS		PAY/11059	3,315.00	
0-Mar-21	SP-Srikanth	Payment	PAY/11060	1,500.00	
	SP-Rafiq	Payment	PAY/11061	1,500.00	
	SP-Summit Builders	Payment	PAY/11062	150.00	
	SP-A S AGARWAL Co.	Payment	PAY/11063	15,246.00	
	DW-Bandla Mahender	Payment	PAY/11064	9,000.00	
	DW-Abdul Hannan SK	Payment	- PAY/11065	9,650.00	
	CONT-Radha Krishna	Payment	PAY/11066	20,000.00	
	1 CONT-V.Vidya Shankar	Payment	PAY/11067	10,000.00	
	1 CONT-Janardhan Prasad	Payment	PAY/11068	14,000.00	
	1 CONT-Abdul Hannan SK	Payment	PAY/11069	4,000.00	
	1 CONT-T.Kurmanna	Payment	PAY/11070	15,000.00	
		Payment	PAY/11071	5,139.00	
	1 TDS-1%/0.75% Contract	Payment	PAY/11072	1,700.00	1
	1 GST Payable		PAY/11073	7,750.00	
	1 DW-Bandia Mahender	Payment	PAY/11074	9,250.00) (
	1 DW-T.Kurmanna	Payment	PAY/11075	9,900.00	14
	21 DW-Abdul Hannan SK	Payment		20,000.00	
13-Mar-2	21 CONT-T.Kurmanna	Payment	PAY/11076	•	
13-Mar-2	21 CONT-Radha Krishna	Payment	PAY/11077	40,000.00	1109
13-Mar-2	21 CONT-D.Vijay	Payment	PAY/11078	8,000.00	
13-Mar-2	21 CONT-Janardhan Prasad	Payment	PAY/11079	25,000.00	a
13-Mar-2	21 CONT-POINTEC ASSOCIATES	S Payment	PAY/11080 🗸	3,00,000.00	
	21 CONT-Begari Navaneetha	Payment	PAY/11081	15,000.00	
	21 CONT-Borra Sudarshan	Payment	PAY/11082	15,000.00	
	21 CONT-Abdul Hannan SK	Payment	PAY/11083	25,000.00	
	21 CONT-Veldi Karunakar Reddy	-	PAY/11084	56,000.00	
	21 CONT-Vadle Madhav Chary	Payment	PAY/11085	10,000.00	
	21 ECARD-Syed Golam Sarwar Expenses Ca	-	PAY/11086	9,141.00	
10-Wat-	21 ECARD-Syed Golam Sarwar Expenses Ca		PAY/11087	2,094.00	
		-	PAY/11088	7,626.00	
	21 ECARD-Syed Golam Sarwar Expenses Ca	Payment	PAY/11089	30,487.00	
	-21 Ajay C Mehta	<u>-</u>	PAY/11090	399.00	
	21 EMP-Golla Siva Prasad	Payment	PAY/11090~	1,166.00	
	-21 EMP-Golla Siva Prasad	Payment	PAY/11091 PAY/11092	3,886.00	
	-21 EMP-Golla Siva Prasad	Payment		49,000.00	
	-21 CONT-Radha Krishna	Payment	PAY/11093		
	-21 CONT-Veldi Karunakar Redd	ly Payment	PAY/11094	70,000.00	
20-Mar	-21 CONT-Abdul Hannan SK	Payment	PAY/11095	28,000.00	
20-Mar	-21 DW-T.Kurmanna	Payment	PAY/11096	9,300.00	
				9 87 117 00	

Carried Over

9,87,117.00

continued ...

Date	Particular	Vếh Type	Vch No	Debit	⊢ Page 2 Credi
	<u> </u>	•	A constitution of the cons	Amount	Amoun
	Brought Forward			9,87,117.00	
20-Mar-21	DW-D.Vijay	Payment	PAY/11097	2,400.00	
20-Mai 21	DW-Bandla Mahender	Payment	PAY/11098	9,000.00	
20-Mar-21	DW-Abdul Hannan SK	Payment	PAY/11099	9,450.00	
20-Mar-21	CONT-T.Kurmanna	Payment	PAY/11100 🗸	17,000.00	
20-Mar-21	CONT-Janardhan Prasad	Payment	PAY/11101	20,000.00	
20-Mar-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/11102	97,500.00	
20-Mar-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/11103	60,190.00	
20-Mar-21	SUP-Linus Consultants Pvt. Ltd.	Payment	PAY/11104	1,30,980.00	
20-Mar-21	SUP-Radiant Systems	Payment	PAY/11105 🐔	10,648.00	
20-Mar-21	SUP-Rajadhani Tiles Company	Payment	PAY/11106	65,513.00	
20-Mar-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11107	45,937.00	
20-Mar-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11108	2,00,000.00	
20-Mar-21	SUP-SUMMIT SALES LLP	Payment	PAY/11109	1,12,611.00	
20-Mar-21	GST Payable	Payment	PAY/11110 🗸	78,242.00	
25-Mar-21	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	•	PAY/11111	5,834.00	
27-Mar-21	CONT-Radha Krishna	Payment	PAY/11112	25,000.00	
27-Mar-21	CONT-T.Kurmanna	Payment	PAY/11113	16,000.00	
	CONT-Veldi Karunakar Reddy		PAY/11114	65,000.00	
27-Mar-21	DW-Bandla Mahender	Payment	PAY/11115	8,875.00	
27-Mar-21	DW-T.Kurmanna	Payment	PAY/11116	9,300.00	
27-Mar-21	DW-Abdul Hannan SK	Payment	PAY/11117	8,800.00	
27-Mar-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/11118	4,799.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11119	42,179.00	
	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11120	50,000.00	
	SUP-SUMMIT SALES LLP	Payment	PAY/11121	31,315.00	
	CONT-Begari Navaneetha	Payment	PAY/11122	10,000.00	
	CONT-Abdul Hannan SK	Payment	PAY/11123	21,000.00	
	OIE-Legal Services	Payment	PAY/11124	6,850.00	
			Total:	21,51,540.00	

Serene Cor uctions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

01-03-2021

No.: PAY/11046

Dated: 28-765-21

Particulars	Amount
Account:	,
CONT-D.Vijay	8,000.00
TDS-1%/0.75% Contract	(-)60.00

Through:

BANK-YES BANK LTD ACADOMS ASTROMASOR

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

₹ 7,940.00

Prepared by: serene@modiproperties.com

Approved by

26-02-2021

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2738

Date: 26-02-2021

Contractor Name	From Date	To Date
D.Vijay	19-02-2021 2	25-02-2021

	Attenda	ance	Depart	ment	Job W	ork/	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Mason	8.00	4800.00	0.00	0.00	0.00	0.00	4800.00	0.00
Totals	12.00	7200.00	0.00	0.00	0.00	0.00	7200.00	0.00

	10tais 12.00	7200.00		
	Mark 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Advice For	Payment	
,	and the state of the property of the state o	PARTICULARS	ALC: MALE SHAPE PROGRAMME SHAPE SHAP	AMOUNT
	c Description : s credit balance for bill sent	195,070/		8000.00
Depar	rtment Description :			0.00
-				
Job V	Vork Description :			0.00
1 5 -				
		and the second s	Tatal Amazon	9000 00

Total Amount %	8000.00
TDS:@ 0.75	60.00
Less Rent :	0.00
Less Loan:	0.00

Other Deductions Description:

0.00

VERIFIED BY

1 0 MAR 2021 Net Amount :

7940.00

Rupees: Seven Thousand Nine Hundred Fourty Only

N.

ertified by

G. SiVaprotad

Admin Office Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP

pproved By Project
Manager

Approved By Accounts

Approved By Managing Director

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2739 Date: 26-02-2021 Contractor Name From Date To Date MADHAV CHARY (CARPENTER) 19-02-2021 25-02-2021 Attendance Department Job Work On A/c Skill Name Amount Auto Manual Auto Manual Auto Manual 12.00 7800.00 0.00 0.00 0.00 0.00 7800.00 0.00 12.00 Totals... 7800.00 0.00 0.00 0.00 0.00 7800.00 0.00 Advice For Payment PARTICULARS **AMOUNT** On A/c Description: towards credit balance for bill sent 12000.00 ro 000 /r 2.638/ **Department Description:** 0.00 Job Work Description: 0.00 Total Amount % 12000.00 TDS:@ 0.75 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description: 0.00 RIFIED BY 11910.00) 9.925/-Amount: 1 0 MAR 2021 Rupees: Eleven Thousand Nine Hundred Ten Only

ertified by: odi Farm House (Hyd) LLP

Approved By Admin

Certified by: S.R. ENGINEER Modi Farm House (Hyd) LLP Approved By Accounts

oproved By Project Manager

Approved By Managing

Serene Consections LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11048

01-02-2021

No. : PAY(11046

Dated: 26 Feb 21

 Particulars
 Amount

 Account :
 BW-Abdul Hannan SK
 8,100.00

 TDS-1%/0.75% Contract
 (-)61.00

Through:

844K-YES 844K LTD-AC NO 009763700002008

On Account of:

being online payment done to Abdul hannan SK towards civil work on villa no-42 for grills gap filling and edges repairing and villa no-05 back side hole packing and villa no-31 back side crack filling with cement mortor and villa no-28 gap filling and

Amount (in words):

Indian Rupees Eight Thousand Thirty Nine Only

₹ 8,039.00

Prepared by: serene@modiproperties.com

Approved by

26-02-2021

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepaliy, Chevella

Advice for Payment No: 2730

Date: 26-02-2021

Contractor Name ABDUL HANNAN (CIVIL WORK)

From Date

To Date

19-02-2021

25-02-2021

Skill Name	Attend	ance	Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	2250.00	0.00	0.00	0.00	3150.00	0.00
Mason	18.00	11700.00	5850.00	0.00	0.00	0.00	5850.00	0.00
Totals	30.00	17100.00	8100.00	0.00	0.00	0.00	9000.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

towards civil work on villa no 42 for grills gap filling and edges reparing and villa no 05 back side hole packing and villa no 31 back side crack filling with cement morter and villa no 28 gap filling and edges repari

8100.00

Job Work Description:

0.00

Total Amount % 8100.00 TDS:@ 0.75 60.75 Less Rent: 0.00 Less Loan: 0.00

Other Deductions Description:

रFIED BY

1 0 MAR 2021

et Amount :

8039.25

0.00

Rupees : Eight Thousand Thirty Nine and Paise Twenty Five Quiveen

ertified by:

j. liva protad

Martin Office ledi Farm House (Hyd) LLP

Approved By Admin

Certified by:

.R. ENGINEER Modi Farm House (Hyd) LLP

> proved By Project Manager

Approved By Accounts

\pproved By Managing Director

Serene Con Ouctions LLP (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

tio 49

01-03-2021

No. : PAY/11046

Dated: -26-Feb-21

	•	
Particulars		Amount
Account:		
DW-Bandla Mahender		9,000.00
TDS-1%/0.75% Contra	act	(-)68.00
·	:	
		·
Through:	•	
BANK-YES BANK LTD-AC NO COSYSTROOZOOS	•	ļ
On Account of :		
doing electrical work in	done to B.Mahender towards n villa no-8,28,27 and switch at cilla no-40 and club house	77.7

Amount (in words):

Indian Rupees Eight Thousand Nine Hundred Thirty
Two Only

₹ 8,932.00

Prepared by: serene@modiproperties.com

power connection checking

Approved by

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2731

Date: 26-02-2021

Contractor Name
B.MAHENDER

From Date

To Date

19-02-2021

25-02-2021

Skill Name	Attenda	ance ·	Depart	ment	Job W	ork	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	
AMOUNT		PARTICULARS	
			On A/c Description :
0.0			
•	· · · · · · · · · · · · · · · · · · ·		•
		A CONTRACTOR OF THE STATE OF TH	Department Description :
9000.0	ork at villa no 40 and club	08 28 27 and 29 switch fixing, and repair wo	
to the second of the	المنظور		Job Work Description :
0.0		·	:
			· · · · · · · · · · · · · · · · · · ·
	:		
9000.0	Total Amount %	er til a gjört i samman samman störram markkar a mer ett i samman samman.	
67.5	TDS:@ 0.75		
0.0	Less Rent :		
0.0	Less Loan :	M	
		1	Other Deductions Description:
0.0		Miller	
		VERIFIED BY	e de la companya de l La companya de la co
8932.5	Net Amount :	1 0 MAR 2021 and Paise Fifty Rolly.	en er en

ertified by:

G-Siva protad

admin Uffice

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

Serene Con Juctions LLP (20-21) M G Road, Ranigunj

Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

11050

01-03-2021

No. : PAY 1046

Dated: 36-Feb-21

Particulars	Amount
Account:	
DW-Begari Navaneetha	2,800.00
TDS-1%/0.75% Contract	(-)21.00

Through:

BANK-YES BANK LTD-ACNOQUEATEATOODZOB

On Account of:

being online payment done to Begari Navaneetha towards doing grills size repair and villa no-37 gate welding

Amount (in words):

Indian Rupees Two Thousand Seven Hundred Seventy Nine Only

₹ 2,779.00

Prepared by: serene@modiproperties.com

Approved by

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2732

Date: 26-02-2021

Contractor Name	From Date	To Date
begari navaneetha	19-02-2021	25-02-2021
transfer of the contract of th		

Skill Name		dance	Depart	ment	Job W	ork/	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	
Mason	12.00	8400.00	2800.00	0.00	0.00	0.00	0.00	0.00
Tot	als 12.00	8400.00	2800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS On A/c Description:	- AMOUNT
	0.00

Deharment Describitoti :	
towards doing grills size repair and villa no 37 gate welding	1

		(
Job Work Doggrintin	 	 1	

*		0.00
	:	0.00

	Total Amount %	2800.00
· .	TDS:@ 0.75	21.00
•	Less Rent:	
	Less Loan :	0.00

Other Deductions Description:

0.00

2800.00

Rupees : Two Thousand Seven Hundred Seventy Nine Option
B. PRAVEGE

Net Amount :

2779.00

Pertified by:

Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP

> pproved By Project Manager

Approved By Accounts

Approved By Managing Director Serene Cc(ructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

1201,

01-03-2021

No. : PAY/(1046

Dated: 26 Feb 21

Particulars

Amount

Account:

DW-Borra Sudharshan

TDS-1%/0.75% Contract

2,400.00 (-)18.00

Through:

BANK-YES BANK LTD AC NOTOSTGSTOODESTS.

On Account of:

being online payment done to Borra Sudharshan towards doing villa no-40 white cement filling from outside aluminium windows gap fillling

Amount (in words):

Indian Rupees Two Thousand Three Hundred Eighty

Two Only

₹ 2,382.00

Prepared by: serene@modiproperties.com

Approved by

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2733 Date: 26-02-2021 Contractor Name From Date To Date Borra Sudarshan 19-02-2021 25-02-2021 Attendance Department Job Work On A/c Skill Name 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 Total Amount % 2400.00 TDS:@ 0.75 18.00 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description: 0.00 VERIFIED BY **Net Amount:** 2382.00 Rupees: Two Thousand Three Hundred Fighty Two Only. 2021 ertified by Certified by: Admin Office. odi Farm House (Hyd) ! .R. ENGINEER Modi Farm House (Hyd) LLP

Approved By Project

Manager

Approved By Accounts

Approved By Managing

Director

Approved By Admin

Serene Cc ructions LLP (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 11046

01-03-2021

Dated:

Particulars

Account:

DW-T.Kurmanna

TDS-1%/0.75% Contract

Amount

8,800.00

(-)66.00

Through:

BANK YES BANK LTD AC NOCCENSIONIZER.

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

₹ 8,734.00

Prepared by: serene@modiproperties.com

Approved by

Serene Coj juctions LLP (20-21) M G Road, Ranigunj

Secunderabad

4252

State Name: Telangana, Code: 36

Payment Voucher

410000

No.: PAY/11046 11053

01-03-2021

Dated: 28-Feb-21

Particulars Amount Account: CONT-Abdul Hannan SK 10,000.00 TDS-1%/0.75% Contract (-)75.00

Through:

BANK-YES BANK LTD AC NO 00976370002308

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

₹ 9,925.00

Prepared by: serene@modiproperties.com

Approved by

0.00

Attendance Details

Serene Farm Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2735

Date: 26-02-2021

			· · · · · · · · · · · · · · · · · · ·
	and the second s	From Date	·····
ABDUL HANNAN SK (EARTH	MODIO	· Ioni Date	10 Date
The state of the s	,	{ フーリノーノリノ f '	75 (12) 2024
and the second of the second o			20-02-2021
			and the second second second second

Skill Name	Attend	ance .	Depart		lab 18			
Oviii Maitle	Value	Amount			Job W	/ork	On	A/c
Eomolo I latera		Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	0.00	0.00	0.00	0.00	3600.00	
Male Helper	8.00	4000.00	0.00	0,00			3600.00	0.00
Totals	16.00	7600.00			0.00	0.00	4000.00	0.00
		7000.00	0.00	0.00	0.00	0.00	7600.00	0.00

Advice For P	ayment
PARTICULARS On A/c Description:	AMOUNT
towards credit balance for bill sent	10000.00
Department Description :	
	0.00
Job Work Description :	
Ton Doscription .	

Total Amount % 10000.00 TDS:@ 0.75 75.00 Less Rent: 0.00 Less Loan: 0.00 0.00 1 0 1.VK 5051 Net Amount : Rupees : Nine Thousand Nine Hundred Twenty Five Only. 9925.00

ertified by:

Other Deductions Description:

G. live Brasad Nemin 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

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2736

Date: 26-02-2021

Contractor Name

From Date

To Date

JANARDHAN

19-02-2021

25-02-2021

Skill Name	Attend	ance	Departi	ment	Job W	ork	On	A/c
Cidii (Cidii 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

36,86W/

76000.00 Kararo

Department Description:

0.00

Job Work Description:

0.00

16000.00 Total Amount % TDS:@ 0.75 120.00 Less Rent: Less Loan: 0.00

Other Deductions Description:

O MAR 2021

Net Amount:

0.00

Rupees : Fifteen Thousand Eight Hundred Eighty Only AUDIT MANAGER

15880.00

ertified by:

G. Wapsmad

Admin Officelodi Farm House (Hyd) LLP

Approved By Admin

Certified by:

R. ENGINEER Modi Farm House (Hyd) LLP

> roved By Project Manager

Approved By Accounts

proved By Managing Director

Serene Con octions LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY (1046)

01-03-2021

Dated: 26 Feb-21

Particulars

Account:

CONT-T.Kurmanna

TDS-1%/0.75% Contract

Amount

18,000.00

(-)(35.00)

75/

l'hrough :

BANK-YES BANK LTD ACNO 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/-

₹ 17,865.00

Prepared by: serene@modiproperties.com

Approved by

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2737

Date: 26-02-2021

Contractor Name	Erom Doto	
Kurmahia (Earth work Contractor)	From Date 19-02-2021	To Date
and the second s	10 02 2021	25-02-2021

Skill Name	Attend	ance	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		
Male Helper	24.00	12000.00	7000.00			0.00	3150.00	0.00
Totals			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

On A/c Description:	PARTICULARS	AMOUNT		
towards credit balance for bill sent	53,019/-	(1800	00.00	10,000/
Department Description :				
			0.00	
			-	
Job Work Description	and the control of th			

0.00					•	•
	2		•	•		

Total Amount %	(18000.00) 10,000
TDS:@ 0.75	(135.00) 75
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description:

VERIFIED BY 1 0 MAR 2021

B. PRAVEEN Net Amount :

Rupees : Seventeen Thousand Eight Hundred Sixty Five Only.

17865.00 9,925/-

0.00

ertified by: Glivaprojad Admin Jilice Modi Farm House (Hyd)

Approved By Admin

Certified by: S.R. ENGINEER Modi Farm House (Hyd) LLP proved By Project

Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11056

Particulars

Account : Amount

EMP-Golla Siva Prasad

Through :

BMK-YESBMK LTD-AC NO.00076370000208

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

Prepared by: ramakrishna

Approved by

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 Account: ECARD-Syed Golam Sarwar Expenses Card

Amount

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

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
Account:

SP-Y.RAVI SHANKAR

Amount

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

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
Account:

Amount

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

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 Account: Amount 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

Amount (in words):

Indian Rupees One Thousand Five Hundred Only

₹ 1,500.00

Prepared by: ramakrishna

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

: PAY/11061 Dated : 10-Mar-21 Particulars Account: Amount 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 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 Vottcher

No. : PAY/11062		Dotod	
Particulars		Dated	10-Mar-21
Account :			Amount
SP-Summit Builders			- Intourit
			150.00
Through			
Through:			
BANK-YES BANK LTD-A/C.NO:009763760002308.	·		
On Account of :	₩		
Being amount online transfer to Summit B	uilders towards PT for the month o	ıf	:
Amount (in words):		1	:
Indian Rupees One Hundred Fifty Only			
			₹ 150.00
	VVV A		
	UM.		
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

: 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

₹ 14,103.00

Prepared by: ramakrishna

Amount (in words):

against credit balance

Indian Rupees Fourteen Thousand One Hundred Three Only

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11064 Dated : 10-Mar-21 Particulars Account: Amount 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 Amount (in words): Indian Rupees Eight Thousand Nine Hundred Thirty Two Only

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 8,932.00

Serene Constructions LLP M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11065

Dated: 10-Mar-21

Through: BANKYES BANK LTD-AIC.NO.009763700002308.	
Particulars	
Account:	Amount
DW-Abdul Hannan SK	
TDS-1%/0.75% Contract	9,650.00
	(-)73.00
On Account of :	
being online payment done to Abdul hannan towards doing extra pcc for steps and on villa no-3,4,8 and 11,25,27,28 and 29 with cement brick and plastering below plinth of villa no- 50 as per md sir instruction and villa no-07 kitchen self	
Amount (in words):	
Indian Rupees Nine Thousand Five Hundred Seventy Seven Only	•

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 9,577.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11066

Amount (in words):

Dated: 10-Mar-21

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

Particulars	Amount
Account:	, milodite
CONT-Radha Krishna	20,000.00
TDS-1%/0.75% Contract	(-)150.00
On Account of :	
being online payment done to Radha krishna towards credit balance for bills sent	

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 19,850.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11067

Dated : 10-Mar-21

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

Particulars	Amount
Account:	
CONT-V.Vidya Shankar	10,000.00
TDS-1%/0.75% Contract	(-)75.00

On Account of:

being online payment done to V. Vidyashankar towards credit balance for bills

Amount (in words):

Indian Rupees Nine Thousand Nine Hundred Twenty Five Only

₹ 9,925.00

Prepared by: serene@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11068

Dated

: 10-Mar-21

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

Particulars	
Account:	Amount
CONT-Janardhan Prasad	44,000,00
TDS-1%/0.75% Contract	14,000.00
- Construction Contract	(-)105.00
	•

On Account of:

being online payment done to Janardhan prasad towards credit balance for bills sent

Amount (in words):

Indian Rupees Thirteen Thousand Eight Hundred Ninety Five Only

₹ 13,895.00

Prepared by: serene@modiproperties.com

Approved by

Serene Constructions LLP M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11069

Dated: 10-Mar-21

Through: BANK-YES BANK LTD-A/C.NO:009763700002308.	
Particulars	
Account:	Amount
CONT-Abdul Hannan SK	
TDS-1%/0.75% Contract	4,000.00
·	(-)30.00
On Account of :	
being online payment done to Abdul Hannan towards credit balance for bills	
Amount (in words):	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3 970 00

Prepared by: serene@modiproperties.com

Approved by

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11070

Dated: 10-Mar-21

Particulars	
Account:	Amoun
CONT-T.Kurmanna	
TDS-1%/0.75% Contract	15,000.00
	(-)113.00
On Account of:	
being online payment done to T.Kurmanna towards credit balance for bills sent	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 14,887.00

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

: PAY/(1072 No.

Dated : 11-Mar-21

Particulars	Amount
Account:	Amount
TDS-1%/0.75% Contract	5,139.00
TDS-2%/1.50% Contract	6,000.00
TDS-2%/1.50% Equipment Hire Charges	258.00
SIP-Interest on TDS	171.00
Through:	
BANK-YES BANK LTD-A/C.NO:099763700002308.	
On Account of :	*
Cheque no:762575 Being cheque issued to Yes Bank towards TDS for the month of Feb-21	
Amount (in words) :	:
Indian Rupees Eleven Thousand Five Hundred Sixty Eight Only	

Prepared by: ramakrishna

Approved by

Receiver's Signature

₹ 11,568.00

erene 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** 1,700.00

Through:

BANK-YES BANK LTD-A/C.NO:009763700002388.

On Account of:

Cheque no:762577 Being cheque issued to Yes Bank towards GST Late fee for the month of Jan-21

Amount (in words):

Indian Rupees One Thousand Seven Hundred Only

₹ 1,700.00

Prepared by: ramakrishna

Approved by

			orm GST PMT -06 See Rule)	2 87 <i>(2</i>))			
PIN: 21033600	045313		an for deposit of g			· · · · · · · · · · · · · · · · · · ·	
7 111.2100000	040310	Chairan	Generated on: 11/		Expiry	Date : 26/03/20	21
STIN: 36ACVF	27000D17V		Details of				
lame(Legal): SE CONSTRUCTION	RENE		gXX@XXXXXXX XXXXXXXXXX Te		Mobil	e No.: 9XXXXX64	50
			Reason Fo	or Challan			
Reason: Any oth	er payment						
		De	tails of Deposit	(All Amount in R	s.)		
Government	Major Head			Minor I	lead		
		Tax	Interest	Penalty	Fee	Others	Total
	CGST(0005)	-	-		850	- Ctricio	10(a)
Government Of India	IGST(0008)	- -	-	-	-		:
	CESS(0009)	-	-	-	-		
	Sub-Total	0	0	0	850	0	
Telangana	SGST(0006)		-	-	850		<u> </u>
Total Amount							1
Total Amount (in words)				Rupees On	e Thousand Sev	:
			Mode of	Payment			
E-Payment	Over the Cour	nter(OTC) 🗹				· · · · · · · · · · · · · · · · · · ·	
			NEFT/	/RTGS	***************************************		
Remitting Bar	ik	Territoria de la composição de la compos			YES B	ANK	
Beneficiary N	ame				GS		
Beneficiary A	count Number (CP	N)	T 101		21033600		······································
Name of bene		· · · · · · · · · · · · · · · · · · ·			Reserve Bar		
Beneficiary Ba	ank's Indian Financi	al System Code	(IFSC)		RBISOGS		<u> </u>
Amount					170		<u></u>
Note: Charges	to be separately pa	id by the nerso	n making navmen	<u> </u>	.,,		
	,						
	***		Particulars	of depositor			
Name							
	Status (Manager, par	tner etc)					
Signature						 	
Date		-		-			
			Paid Challan	Information			
GSTIN							
Taxpayer Nar	ne						:
Name of the I	3ank						
Amount						· · · · · · · · · · · · · · · · · · ·	<u> </u>
Bank Referen	ce No.(BRN)/UTR						:
CIN							:
l	}				· · · · · · · · · · · · · · · · · · ·		:
Payment Date		 -					and the second s
Bank Ack No.							

F 1

(1)				(See Rule	Payment Challan 87(2)) loods and services	tax				
1	CPIN: 21033600	045313			/03/2021 13:41:47 Expiry Date : 26/03/2021					
ļ			· · · · · · · · · · · · · · · · · · ·	Details of						
	GSTIN: 36ACVFS Name(Legal): SE CONSTRUCTION	RENE		gXX@XXXXXXX XXXXXXXXXX Te	(XXXXXXXXom elangana,500003	Mobil	e No.: 9XXXXX645	0		
				Reason Fo	or Challan					
	Reason: Any oth	er payment								
		7011 1144 444 444 444 444 444 444 444 444	Det	tails of Deposit	(All Amount in Rs.)		:		
	Government	Major Head			Minor He	ead				
			Tax	Interest	Penalty	Fee	Others	Total		
		CGST(0005)	-	-		850	-	850		
	Government Of India	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 Or	ne Thousand Seve	n hundred Only		
			<u> </u>	Mode of	Payment			<u>::</u>		
	(E-Payment	Over the Cou	nter(OTC)							
				MEET	/RTGS	····				
element of	Remitting Bai	NI.		NET I	7.1103	VEO.				
illular e	Beneficiary N			······································	YES BANK GST					
		.ccount Number (CF	DIMI\							
	Name of ben		- 111)		21033600045313					
		ank's Indian Financ	ial System Code	(IESC)	Reserve Bank of India RBISOGSTPMT					
	Amount		a ojetom oda	(11 00)			700			
		to be separately p	aid by the perso	n making payme	nt	.,,				
				Particulars	of depositor					
	Name	· · · · · · · · · · · · · · · · · · ·								
:		'Status(Manager,pa	rtner etc)							
:	Signature Date									
	Louie			Doid Challa	n Information					
	GSTIN		· · · · · · · · · · · · · · · · · · ·	Palo Unalia	n Information			:		
										
	Taxpayer Na Name of the		***************************************	· ·						
		Bank			···					
	Amount Perferen	man No (DDN) (ITD								
	CIN	nce No.(BRN)/UTR								
	Payment Da	to								
	Bank Ack No					·				
	(For Cheque). : / DD deposited at I	Bank's counter)	·						
and a second	1									

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 XXXXXXXXX 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) **RBISOGSTPMT** 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 (structions LLP (20-21) Mic Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/(1074

13

Dated: N-Mar-21

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

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 7,691.00

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2748

Date: 11-03-2021

Contractor Name
B.MAHENDER (ELECTRICAL WORK)

From Date 05-03-2021

To Date 10-03-2021

Skill Name	Attend	ance	Depart	ment	loh M	larle	_	A 4.
	Value	Amount	Auto	wanuar	Auto	Manual	Auto	A/c Manual
Male Helper	15.50	7750.00	7750.00	0.00	0.00	0.00	0.00	0.00
Totals	10.50	7750.00	7750.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S AMOUNT

0.00

Department Description:

On A/c 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:

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

Net Amount :

7691.88

0.00

ertified by:

Modi Farm House (Hyd) I LP

Approved By Admin

Certified by:

S.R. ENGINEER
Modi Farm House (Hyd) LLP

′ি ্roved By Project Manager

Approved By Accounts

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

Payment Voucher

nozu

No. : PAY (1071)

Ü Dated: #-Mar-21

	atcu. H-mai-21
Particulars	Amount
Account:	Amount
DW-T.Kurmanna	9,250.00
TDS-1%/0.75% Contract	
	(-)70.00
•	
Through:	
BANK-YES BANK LITU-AC NODEPROTODOCKE	
On Account of :	
being online payment done to T.Kurmanna 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	

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 9,180.00

Serene Farm

Survey No.44, Yenkepally, Chevella

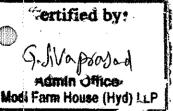
Advice for Payment No: 2749

Date: 11-03-2021

Contractor Name	Prom I 39to	To Dota
Kurmahia (Earth work Contractor)	05-03-2021	10-03-2021

Skill Name	ill Name Attend			ment	Job W	ork ·	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		4750.00	0.00

					and the state of the same of t		0.00	2500.00	0.0
	Totals	29.00	14000.00	9250.00	0.00	0.00	0.00	4750.00	0.0
•	•								
			Δ	dvice For	Daymont	We assure the Marie III and th		pro-colomonos estados em estados en entre en estados en estados en estados en estados en estados en entre en estados en estados en estados en estados en entre en est	
					ayment	The second of th	· · ·		
On A/c De	scription :		r A K I I	CULARS	ong cop, to have more compared to the contract of the least one of	· Marine representation and the contract of	F. S. C.	AMOL	INT
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Departmer	nt Descriptio	on :	***************************************	THE RESERVE TO SERVE AND A SERVER SER	the same of the sa				
towards doing	dust shifting to v	illa no 50 for flo	oring work and v	illa no 25 shabad st	lone shifina from v	rilla no 29 and brie	chiffing to		2050.20
villa no 50 for r	making septic tar	ak		-		ma no zo ane pro	, annund fo		9250.00
							4		
lob Work	Description				a manager (a), also a manager of the property of	w			
NOD AROLK I	Description	•							Tables or or provides or
									0.00
•									
•	•							· 1	
	·			***************************************					
	·					Total Amo	unt %		9250.00
			TO THE STATE OF TH	e		TDS:@	0.75		
	······································			***************************************		TDS : @ Less Rent	0.75 :		9250.00 69.38 0.00
						TDS:@	0.75 :		69.38 0.00
Other Ded	uctions Des	cription ·				TDS : @ Less Rent	0.75 :		69.38 0.00
Other Ded	uctions Des	cription :				TDS : @ Less Rent	0.75 :		69.38 0.00 0.00
Other Ded	uctions Des	cription :		<u> </u>) A AHA AY	TDS : @ Less Rent	0.75 :		69.38 0.00 0.00
Other Ded	uctions Des	cription :		- The	ALL BY	TDS : @ Less Rent	0.75 :		69.38 0.00 0.00
Other Ded	uctions Des	cription :		T WE	ALLA BY	TDS : @ Less Rent	0.75 :		69.38



Approved By Admin

S.R. ENGINEER
Modi Farm House (Hyd) LLP

Approved By Accounts

nstructions LLP (20-21) G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

4075

Payment Voucher

4065

No. : PAY/11074

Dated: #0Mar-21

Particulars	
Account:	Amount
DW-Abdul Hannan SK	9,900.00
TDS-1%/0.75% Contract	(-)75.00
	(-)/5.00

Through:

BANK-YES BANK LTD-ACHOODERS70000208

On Account of :

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

Amount (in words):

Indian Rupees Nine Thousand Eight Hundred Twenty Five Only

₹ 9,825.00

Prepared by: serene@modiproperties.com

Approved by

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2747

Date: 11-03-2021

A Control of the Cont	
Contractor Name From Date	Commission of the contract of
	To Date
ABDUL HANNAN (CIVIL WORK)	
05-03-2021	10-03-2021
And the second s	.0 00 2021

Skill Name	Attend	ance	Department		Tata taran		The same commence of the same control of the s	
- will reality	Value	Amount	Auto	Manual	300 W			A/c
Female Helner	10.00	4500.00		wanuar	Auto	Marinal	Auto	Manual
Maria Maria	10.00	4500.00	4050.00	0.00	0.00	0.00	450.00	0.00
Mason	15.00	9750.00	5850.00	ሰበሰ	0.00		700.00	U.UU
Totals	25.00	1/250 00	0000.00	0.00	0.00	0.00	3900.00	0.00
and the form of the same of the same place and the same of the sam	20.00	14200.00	9900.00	0.00	0.00	0.00	4350.00	0.00

Advice For Payme	nt	The second section of the section of the second section of the section of
PARTICULARS	Hamily amount on this only have there are a second only one the	
On A/c Description :	Manager than 1945 and 1955 and 4 kines (thanks) 1 to 1955 at 1	AMOUNT
		0.00
Department Description :	, and the same of	Miles region (1) / 2 2 2 2 2 2 2 2 2 2 2 2
towards doing brick work at villa no 47 with antilock brick and grills gap filling of villa no 28 and hole packing of villa no 14	villa no 31 inside touch up work and	9900.00
Job Work Description :		
•	:	
		0.00
		0.00
		0.00
		0.00
	Total Amount %	
	Total Amount % TDS: @ 0.75	9900.00 74.25

Other Deductions Description:

0.00

0.00

0.00

Net Amount : Rupees : Nine Thousand Eight Hundred Twenty Five and Paise Seventy Five

9825.75

ertified by.

G-INa prosod Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP

Anproved By Project Manager

Less Loan:

Approved By Accounts

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

Payment Voucher

11076

No.: PAY/41072

Dated: PMar-21

Particulars	Amount
Account:	
CONT-T.Kurmanna	20,000.00
TDS-1%/0.75% Contract	(-)150.00
	,,
Through:	
BANK-YES BANK LIDA-CARODORISTODORISB	
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	

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 19,850.00

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2757

Date: 11-03-2021

Contractor Name	From Light	To Date
Kurmahia (Earth work Contractor)	U5+D3-2D21	10-03-2021

						Mark the product of the second		
Skill Name	Attend	ance .	Depart	ment	Job W		_	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 Paymen	t	dani mahaman samennin
PARTICULARS	The state of the s	AMOUNT
On A/c Description : towards credit balance for bill sent		20000.00
Department Description :		0.00
		0.00
Job Work Description :	and the state of t	
	· · · · · · · · · · · · · · · · · · ·	0.00
	•	
	Total Amount %	20000.00
	TDS:@ 0.75	150.00

Total Amount %	20000.00
TDS:@ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Rupees: Ninteen Thousand Eight Hundred Fifty Only.

Net Amount:

19850.00

G-Na project

Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP

poroved By Project Manager

Approved By Accounts

Serene C structions LLP (20-21) M Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

11077 CENTS

Payment Voucher

No.: PAY/41072

Dated: #7-Mar-21

Particulars	
Account:	Amount
CONT-Radha Krishna	40,000.00
TDS-1%/0.75% Contract	(-)300.00

Through:

BANK-YES BANK LTD-AC NO DOORS 2000 DE 200

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

₹ 39,700.00

Prepared by: serene@modiproperties.com

Approved by

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)	U5-U3-2023	10-03-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	_	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	በ በሰ
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

Advice For Payı	nent		
PARTICULARS AMOUNT			
On A/c Description :	AMOUNT		
towards credit balance for bill sent	40000.00		
Department Description			
Department Description :			
	0.00		
Job Work Description :			
	0.00		

rotal Allio	unt %	40000.00
TDS:@	0.75	300.00
Less Rent	:	 0.00
 Less Loan		 0.00
 		 The second of the second of the second of

Other Deductions Description:

0.00

Rupees: Thirty Nine Thousand Seven Hundred Only.

let Amount : 39700.00

"ertified by:

G-JVA PS Mad sadmin Office: Modi Farm House (Hyd) LLP

Approved By Admin

S.R. ENGINEER Modi Farm House (Hyd) LLP

Certified by:

proved By Project Manager

What

Approved By Accounts

Serene C structions LLP (20-21) M Road, Ranigunj

Secunderabad State Name : Telangana, Code : 36

Payment Voucher

No. : PAY(11072

13

Dated: 21-Mar-21

Particulars	Amount
Account:	
CONT-D.Vijay	8,000.00
TDS-1%/0.75% Contract	(-)60.00

Through:

BANK-YES BANK LITDAXCHOODERCTADDOZOB.

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

₹ 7,940.00

Prepared by: serene@modiproperties.com

Approved by

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

State Name : Telangana, Code : 36

Payment Voucher

11019

No.: PAY/11072

13

Dated: 41-Mar-21

Particulars	Amount
Account:	
CONT-Janardhan Prasad	25,000.00
TDS-1%/0.75% Contract	(-)188.00
Through:	
BANK-YES BANK LTD-AC INSTORTSTROOTSCOOL	1
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	

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 24,812.00



Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2754

Date: 11-03-2021

Contractor Name

From Date

To Date

		-
IVNIVEDIT	UVOVQQ IVV	THE INC.
JANADDD	AN PRASAD	(TIEUVO)

05-03-2021

10-03-2021

	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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
Total	s 10.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00

Advice	For Payment	
PARTICULA	ARS .	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

Other Deductions Description :

Net Amount :

TDS:@ 0.75

Less Rent:

Less Loan:

24812.50

0.00

187.50

0.00

Rupees: Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

ertified by:

Admin Office Modi Farm House (Hyd) LP

Approved By Admin

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP

ved By Project Manager

Approved By Accounts

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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

11080

No.: PAY 11072

Dated: #1-Mar-21

Particulars	Amount
Account:	Zanoune
CONT-POINTEC ASSOCIATES	3,00,000.00
TDS-1%/0.75% Contract	(-)2,250.00

Through:

BANK-YES BANK LTDAC NO COBRESTOCK 2008

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

₹ 2,97,750.00

Prepared by: serene@modiproperties.com

Approved by

Pages: 1 of 1

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 Value Amount

Department Auto Mai

Manual

Auto Manual

Auto

On A/c Manual

Totals...

0.00

0.00 0.00

0.00

0.00

Job Work

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 Less Rent: 2250.00 0.00

Less Loan:

0.00

Other Deductions Description:

.

0.00

Rupees : Two Lakh(s) Ninty Seven Thousand Seven Funding

B. PRAVEEN

Net Amount:

297750.00

ertified by:

G. Jiva Projed Admin Offices lodi Farm House (Hyd) LLF

Approved By Admin

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP

Approved By Project Manager

Approved By Accounts

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

Payment Voucher

(1081)

No. : PAY(11072)

13 Dated: ধ-Mar-21

Particulars	Amount
Account:	7 anount
CONT-Begari Navaneetha	15,000.00
TDS-1%/0.75% Contract	\
	(-)113.00
	İ
·	
	ĺ
Through:	
BAKYES BAK LIDAC NOODRISTOODZOR	
On Account of :	
being online payment done to Begari navaneetha	1
towards credit balance for bills sent	
Amount (in words):	
	,

Prepared by: serene@modiproperties.com

Eighty Seven Only

Approved by

indian Rupees Fourteen Thousand Eight Hundred

Receiver's Signature

₹ 14,887.00

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2752

Date: 11-03-2021

Contractor Name

From Date

To Date

BEGARI NAVANEETHA (WELDER)

05-03-2021

10-03-2021

Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Oran , tanto	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
/c Description :	The state of the s	· · · · · · · · · · · · · · · · · · ·	reducing the first

towards credit balance for bill sent 15000.00

Department Description :

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

0.00

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only

Net Amount :

14887.50

ertified by:

Admin Stice

Modi Farm House (Hyd) LP

Approved By Admin

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP

pproved By Project Manager

M

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11082

No.: PAY/11072

Dated: 13-Mar-21

Particulars	Amount
Account:	
CONT-Borra Sudarshan	15,000.00
TDS-1%/0.75% Contract	(-)113.00

Through:

BANK-YES BANK LTD-AC NO 00976370002308.

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

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2751

Date: 11-03-2021

Contractor Name

From Date

To Date

BORRA SUDARSHAN (PAINTING)

05-03-2021

10-03-2021

Skill Name	Attend	ance ·	Departi	ment	Job W	ork	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:	The second secon
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

VERIFIED BY

17 MAR 2021

14887.50

Rupees: Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifth ONE NAME OF THE NAME OF THE PROPERTY OF T

ertified by

G. Ilva Masad Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

S.R. ENGINEER Modi Farm House (Hyd) LLP

roved By Project Manager

Approved By Accounts

Net Amount:

Serene Cor juctions LLP (20-21) M G Hoad, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

11083 No.: **PAY/(1072**)

Dated: #7-Mar-21

Particulars	Amount
Account:	
CONT-Abdul Hannan SK	25,000.00
TDS-1%/0.75% Contract	(-)188.00

Through:

BANK-YES BANK LTD AC NOODSYSSYCODESDS

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

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2750

Date: 11-03-2021

Contractor Name ABDUL HANNAN (CIVIL WORK)

From Date 05-03-2021

To Date 10-03-2021

•	Attend	2000						
	Attendance		Department		Job Work		On A/c	
_manage gas and constant	value	Amount	Auto	Manual	Auto	Manual		Manual
Female Helper		4500.00	4050.00	0.00	በ በሰ		Auto	wanuai
Mason	15.00	9750.00	E0E0 00			0.00	450.00	0.00
Totala		3730,00	0000.00	0.00	0.00	0.00	3900.00	0.00
l Otals	. 25.00	14250.00	9900.00	0.00	0.00	0.00	4350.00	0.00

Advice	For	Payment
--------	-----	---------

P.	ARTICULARS	the state of the s
On A/c Description :	and the property of the second	AMOUNT
towards credit balance for bill sent		
		25000.00
	•	
Department Description :	· · · · · · · · · · · · · · · · · · ·	
		0.00
Job Work Description :		
		0.00
	·	0.00

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

Other Deductions Description:

0.00

Rupees: Twenty Four Thousand Eight Hundred Twelve and Passa Fig.

Net Amount :

24812.50

ertified by:

G. SIVE MOND HADMIN JATICE.
Modi Farm House (Hyd) LP

Approved By Admin

Certified by:

S.R. ENGINEER
Modi Farm House (Hvd) LLP

proved By Project Manager

Approved By Accounts

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

Payment Voucher

11084

No. : PAY/(1072)

. (3 Dated: 49-Mar-21

Particulars	Amount
Account:	
CONT-Veldi Karunakar Reddy	56,000.00
TDS-1%/0.75% Contract	(-)420.00
	·
•	
	•
Through:	
BANK-YES BANK LIDAKC KOODSIGSTOODESOS	
On Account of :	
being online payment done to karunakar reddy towards credit balance for bills sent	
Amount (in words):	1
Indian Rupees Fifty Five Thousand Five Hundred Eighty Only	

Prepared by: serene@modiproperties.com

Approved by

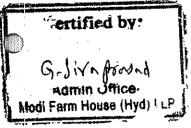
Receiver's Signature

₹ 55,580.00

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



Approved By Admin

Rupees: Fifty Five Thousand Five Hundred Eighty Only

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

pproved By Project Manager

Approved By Accounts

Net Amount:

Approved By Managing Director

55580.00

Serene istructions LLP (20-21)

Mi G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11085

No. : PAY/11072

<u>(</u>3 Dated: **क्-Mar-2**1

Particulars	Amount
Account:	
CONT-Vadle Madhav Chary	10,000.00
TDS-1%/0.75% Contract	(-)75.00
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
,	
	ļ
Through:	
BANK-YES BANK LTD-AC NOODBITSTKOODBUB	
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	

Approved by

Receiver's Signature

₹ 9,925.00

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2759

Date: 11-03-2021

MADHAY CHARY (CARPENTER) 05-03-2021 10-03-2021	Contractor Name	From Date	To Date
	MADHAV CHARY (CARPENTER)	05-03-2021	,0 00 202,

OL:	91.51	Attenda	nce -	Departr	ment	Job W	ork	On	A/c
SKI	ill Name	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 Payr	nent	1
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 : Less Loan :	0.00 0.00
Other Deductions Description :		0.00
Rupees: Nine Thousand Nine Hundred Twenty Five Onland Time Thousand Nine Hundred Twenty	3	

G. JIVa Production of the Modifier House (Hyd) | LF

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Approved By Project Manager

Approved By Accounts

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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

11086

No. : PAY/(11087)

Dated

13-Mar-21

Particulars
Account :

Amount

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

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11087

No. : PAY/(1088)

Dated: 13-Mar-21

Particulars Amount Account :

ECARD-Syed Golam Sarwar Expenses Card

2,094.00

Through:

BANK-YES BANK LTD-A/C.NO:009763700002388.

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 13-Mar-21 Dated : PAY/(1089 No. Amount Particulars 7,626.00 Account: ECARD-Syed Golam Sarwar Expenses Card

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYK 1090 Dated : 13-Mar-21

Particulars

Account:
 Ajay C Mehta

Through:
 BMK-YES BANK LTD-AC NO.00976370002308.

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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

00011

No. : PAY(11090

Dated : 13-Mar-21

Particulars

Amount

Account:

EMP-Golla Siva Prasad

399.00

Through:

BANK-YES BANK LTD-A/C,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

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad State Name : Telangana, Code : 36

Payment Voucher

: 16-Mar-21 Dated No. : PAY/11091

Through: BANK-YES BANK LTD-AIC, NO.009763700002308.

Amount **Particulars** Account: 1,166.00 EMP-Golla Siva Prasad 1,166.00 EMP-Thota Sai Krishna

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

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-A/C.NO:009763700002308.

Amount **Particulars** 3,886.00 Account: EMP-Golla Siva Prasad

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

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

Payment Voucher

11093

20

No. : PAY(11091

Dated: #8-Mar-21

Particulars	Amount
Account:	
CONT-Radha Krishna	49,000.00
TDS-1%/0.75% Contract	(-)368.00
DEP-Rent	(-)100.00
!	
Through .	
Through: BNK/ESBNK/IDACNOMERSYMMENS.	
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

19-03-2021 12:40:45

Pages: 1 of 1

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No: 2767

Date: 19-03-2021

 a. Disability of the Market of the State of		
Contractor Name	From Date	To Date
Radha Krishna (garden contractor)	11-03-2021	18-03-2021
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Skill Name	Attend	ance	Depart	ment	Job W	ork/	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 Payme	nt	
PARTICULARS		AMOUNT
On A/c Description: towards credit balance for bills sent		49000.00
Department Description :		Mariana da a sa a a a a a a a a a a a a a a a
		0.00
Job Work Description :		0.00
	•	
	Total Amount %	49000.00
	TDS:@ 0.75	367.50
Or ,	Less Rent:	100.00
$\Lambda \Lambda \Lambda$	Less Loan:	0.00
Other Deductions Description: G MAR 2021		0.00

certified by.

G.J. (Va Projad Admin Jince-Modi Farm House (Hy

Approved By Admin

Approved By Project Manager

Rupees: Fourty Eight Thousand Five Hundred Thirty Two and Paise Fifty Only.

Approved By Accounts

Net Amount:

Approved By Managing Director

48532.50

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

Payment Voucher

No. : PAY/ 1091

20

Dated: 19-Mar-21

Particulars	Amount
Account:	Amount
CONT-Veldi Karunakar Reddy	70,000.00
TDS-1%/0.75% Contract	1
	(-)525.00
	<u> </u> -
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Through:	
BANK-YES BANK LID-ACANODISSISTODIZOR	
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	

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

₹ 69,475.00

19-03-2021 Pages : 1 of 1

Stitendance Details mrs Farene

Survey No.44, Yenkepally, Chevella

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Man

Approved By Accounts

Approved By Project Manager

S.R. ENGINEER Modi Farm House (Hyd) LLP

Certified by:

Modi Farm House (Hyd) I.L.

.vertified by.

Approved By Admin

Advice for Payment No: 2769