

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Payment Register

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	CONT-D.Vijay	Payment	PAY/11046	8,000.00	
1-Mar-21	CONT-Vadli Madhav Chary	Payment	PAY/11047	10,000.00	
1-Mar-21	DW-Abdul Hannan SK	Payment	PAY/11048	8,100.00	
1-Mar-21	DW-Bandla Mahender	Payment	PAY/11049	9,000.00	
1-Mar-21	DW-Begari Navaneetha	Payment	PAY/11050/	2,800.00	
1-Mar-21	DW-Borra Sudharshan	Payment	PAY/11051	2,400.00	
1-Mar-21	DW-T.Kurmanna	Payment	PAY/11052	8,800.00	
1-Mar-21	CONT-Abdul Hannan SK	Payment	PAY/11053	10,000.00	
1-Mar-21	CONT-Janardhan Prasad	Payment	PAY/11054	10,000.00	
1-Mar-21	CONT-T.Kurmanna	Payment	PAY/11055/	10,000.00	
3-Mar-21	EMP-Golla Siva Prasad	Payment	PAY/11056	15,544.00	
9-Mar-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/11057	9,391.00	
10-Mar-21	SP-Y.RAVI SHANKAR	Payment	PAY/11058	20,883.00	
10-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/11059	3,315.00	
10-Mar-21	SP-Srikanth	Payment	PAY/11060	1,500.00	
10-Mar-21	SP-Rafiq	Payment	PAY/11061	1,500.00	
10-Mar-21	SP-Summit Builders	Payment	PAY/11062	150.00	
10-Mar-21	SP-A S AGARWAL Co.	Payment	PAY/11063	15,246.00	
10-Mar-21	DW-Bandla Mahender	Payment	PAY/11064	9,000.00	
10-Mar-21	DW-Abdul Hannan SK	Payment	PAY/11065	9,650.00	
10-Mar-21	CONT-Radha Krishna	Payment	PAY/11066	20,000.00	
10-Mar-21	CONT-V.Vidya Shankar	Payment	PAY/11067	10,000.00	
10-Mar-21	CONT-Janardhan Prasad	Payment	PAY/11068	14,000.00	
10-Mar-21	CONT-Abdul Hannan SK	Payment	PAY/11069	4,000.00	
10-Mar-21	CONT-T.Kurmanna	Payment	PAY/11070	15,000.00	
11-Mar-21	TDS-1%/0.75% Contract	Payment	PAY/11071	5,139.00	
11-Mar-21	GST Payable	Payment	PAY/11072	1,700.00	
13-Mar-21	DW-Bandla Mahender	Payment	PAY/11073	7,750.00	
13-Mar-21	DW-T.Kurmanna	Payment	PAY/11074	9,250.00	
13-Mar-21	DW-Abdul Hannan SK	Payment	PAY/11075	9,900.00	
13-Mar-21	CONT-T.Kurmanna	Payment	PAY/11076	20,000.00	
13-Mar-21	CONT-Radha Krishna	Payment	PAY/11077	40,000.00	
13-Mar-21	CONT-D.Vijay	Payment	PAY/11078	8,000.00	
13-Mar-21	CONT-Janardhan Prasad	Payment	PAY/11079	25,000.00	
13-Mar-21	CONT-POINTEC ASSOCIATES	Payment	PAY/11080 ✓	3,00,000.00	
13-Mar-21	CONT-Begari Navaneetha	Payment	PAY/11081	15,000.00	
13-Mar-21	CONT-Borra Sudarshan	Payment	PAY/11082	15,000.00	
13-Mar-21	CONT-Abdul Hannan SK	Payment	PAY/11083	25,000.00	
13-Mar-21	CONT-Veldi Karunakar Reddy	Payment	PAY/11084	56,000.00	
13-Mar-21	CONT-Vadli Madhav Chary	Payment	PAY/11085	10,000.00	
13-Mar-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/11086	9,141.00	
13-Mar-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/11087	2,094.00	
13-Mar-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/11088	7,626.00	
13-Mar-21	Ajay C Mehta	Payment	PAY/11089	30,487.00	
13-Mar-21	EMP-Golla Siva Prasad	Payment	PAY/11090 ✓	399.00	
16-Mar-21	EMP-Golla Siva Prasad	Payment	PAY/11091	1,166.00	
16-Mar-21	EMP-Golla Siva Prasad	Payment	PAY/11092	3,886.00	
20-Mar-21	CONT-Radha Krishna	Payment	PAY/11093	49,000.00	
20-Mar-21	CONT-Veldi Karunakar Reddy	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	
Carried Over				9,87,117.00	

11065
65-70
11071
91,92

continued ...

Date	Particular	Vch Type	Vch No	Debit Amount	Credit Amount
	Brought Forward			9,87,117.00	
20-Mar-21	DW-D.Vijay	Payment	PAY/11097	2,400.00	
20-Mar-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	Payment	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	
27-Mar-21	CONT-Veldi Karunakar Reddy	Payment	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	
27-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11119	42,179.00	
27-Mar-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11120	50,000.00	
27-Mar-21	SUP-SUMMIT SALES LLP	Payment	PAY/11121	31,315.00	
27-Mar-21	CONT-Begari Navaneetha	Payment	PAY/11122	10,000.00	
27-Mar-21	CONT-Abdul Hannan SK	Payment	PAY/11123	21,000.00	
31-Mar-21	OIE-Legal Services	Payment	PAY/11124	6,850.00	
Total:				21,51,540.00	

Payment Voucher

Dated: ~~20 Feb 21~~ 01-03-2021

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

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2738

Date : 26-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	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

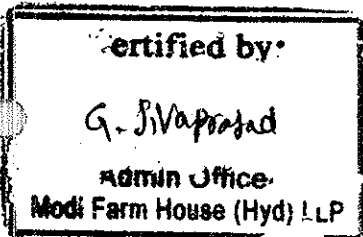
Advice For Payment

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

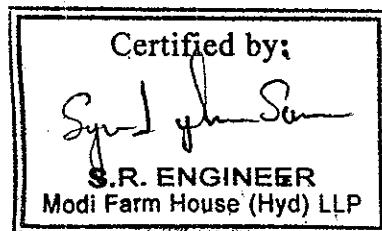
Rupees : Seven Thousand Nine Hundred Fourty Only

VERIFIED BY

1-0 MAR 2021

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

Advice for Payment No : 2739

Date : 26-02-2021

Contractor Name		From Date		To Date				
MADHAV CHARY (CARPENTER)		19-02-2021		25-02-2021				
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	7800.00	0.00	0.00	0.00	0.00	7800.00	0.00
Totals...	12.00	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 2,638/-	12000.00 10,000/-
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 12000.00 10,000/-
	TDS : @ 0.75 90.00 75/-
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Rupees : Eleven Thousand Nine Hundred Ten Only.	Net Amount : 11910.00 9,925/-

VERIFIED BY
10 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Jiva Prasad
Admin 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

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

Payment Voucher

No. : PAY/11046

Dated : 01-02-2021

Particulars	Amount
Account:	
DW-Abdul Hannan SK	8,100.00
TDS-1%/0.75% Contract	(-)61.00
Amount (in words):	
Indian Rupees Eight Thousand Thirty Nine Only	₹ 8,039.00

Through :

BANK-YES BANK LTD A/C 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

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2730

Date : 26-02-2021

Contractor Name	From Date	To Date
ABDUL HANNAN (CIVIL WORK)	19-02-2021	25-02-2021

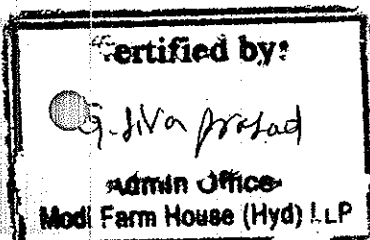
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	2250.00	0.00	0.00	0.00	3150.00	0.00
Mason	18.00	11700.00	5850.00	0.00	0.00	0.00	5850.00	0.00
Totals...	30.00	17100.00	8100.00	0.00	0.00	0.00	9000.00	0.00

Advice For Payment

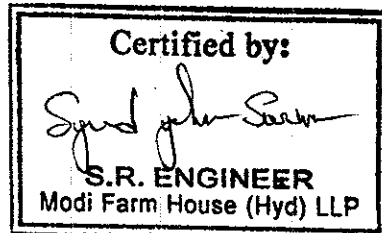
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards civil work on villa no 42 for grills gap filling and edges repairing and villa no 05 back side hole packing and villa no 31 back side crack filling with cement mortar and villa no 28 gap filling and edges repair work	8100.00
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 :	0.00
	Net Amount : 8039.25
Rupees : Eight Thousand Thirty Nine and Paise Twenty Five Only	

VERIFIED BY

10 MAR 2021

B. RAJEEV
AUDIT MANAGER

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

01-03-2021

Dated: ~~26 Feb-21~~

Particulars	Amount
Account:	
DW-Bandla Mahender	9,000.00
TDS-1%/0.75% Contract	(-)68.00
Through :	
BANK-YES BANK LTD A/C NO:00976370002308	
On Account of :	
being online payment done to B.Mahender towards doing electrical work in villa no-8,28,27 and switch fixing and repair work at cilla no-40 and club house power connection checking	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

BANK-YES BANK LTD-A/C NO:00976370002308.

being online payment done to B.Mahender towards doing electrical work in villa no-8,28,27 and switch fixing and repair work at cilla no-40 and club house power connection checking

Indian Rupees Eight Thousand Nine Hundred Thirty
Two Only

Approved by

Receiver's Signature

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

Advice for Payment No : 2731

Date : 26-02-2021

Contractor Name			From Date			To Date		
B.MAHENDER			19-02-2021			25-02-2021		
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

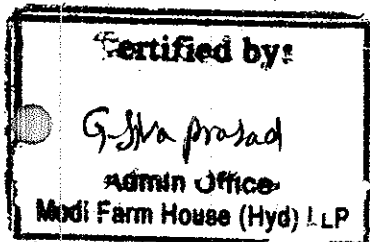
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing electrical work at villa no 08 28 27 and 29 switch fixing. and repair work at villa no 40 and club house power connection checking.	9000.00
Job Work Description :	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

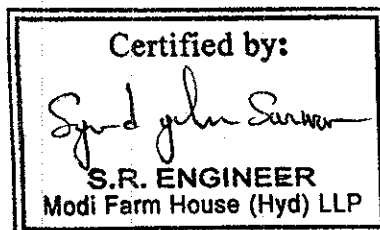
Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.

VERIFIED BY

10 MAR 2021

B. PRAVEEN
AUDIT MANAGER

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP (20-21)

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY11046

Dated: ~~30~~Feb-21

Particulars	Amount
Account :	
DW-Begari Navaneetha	2,800.00
TDS-1%/0.75% Contract	(-)21.00
Through :	
BANK YES BANK LTD A/C NO 009763700002308	
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

Through :

BANK-YES BANK LTD-ACNO:00976370002308

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

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2732

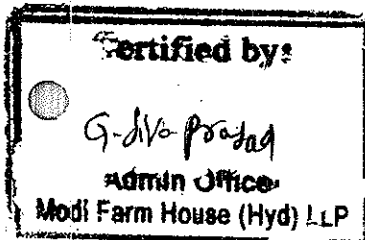
Date : 26-02-2021

Contractor Name		From Date		To Date				
begari navaneetha		19-02-2021		25-02-2021				
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	8400.00	2800.00	0.00	0.00	0.00	0.00	0.00

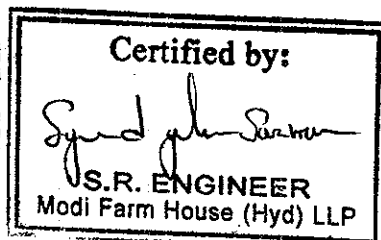
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing grills size repair and villa no 37 gate welding	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2779.00

Rupees : Two Thousand Seven Hundred Seventy Nine 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

01-03-2021

Dated: 26 Feb 21

No. : PAY/11046

Particulars	Amount
Account:	
DW-Borra Sudharshan	2,400.00
TDS-1%/0.75% Contract	(-)18.00
Through :	
BANK YES BANK LTD A/C NO. 009763700002308	
On Account of :	
being online payment done to Borra Sudharshan towards doing villa no-40 white cement filling from outside aluminium windows gap filling	
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

Serene Farm

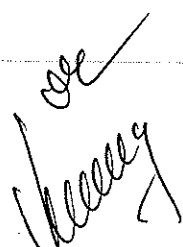
Survey No.44, Yenkepally, Chevella

Date : 26-02-2021

Contractor Name	From Date	To Date
Borra Sudarshan	19-02-2021	25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	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
		
		
Net Amount :		2382.00

Other Deductions Description :

Rupees : Two Thousand Three Hundred Eighty Two Only - 2382

Net Amount : 2382.00

certified by:

G. Na prasad

Admin 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

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

Payment Voucher

No. : PAY11046

Dated: 01-03-2021

Particulars	Amount
Account: DW-T.Kurmannna TDS-1%/0.75% Contract	8,800.00 (-)66.00
Through : BANK YES BANK LTD A/C NO 008763700002308	
On Account of : being online payment done to T.Kurmannna 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 Four Only	₹ 8,734.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

01-03-2021

No. : PAY/1046 11053

Dated: 26-02-21

Particulars	Amount
Account:	
CONT-Abdul Hannan SK	10,000.00
TDS-1%/0.75% Contract	(-)75.00
Through :	
BANK-YES BANK LTD-AC NO:009763700002308	
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 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 : 2735

Date : 26-02-2021

Contractor Name
 ABDUL HANNAN SK (EARTH WORK)

From Date
 19-02-2021

To Date
 25-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	0.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	8.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00
Totals...	16.00	7600.00	0.00	0.00	0.00	0.00	7600.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

towards credit balance for bill sent

u. 189/-

10000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

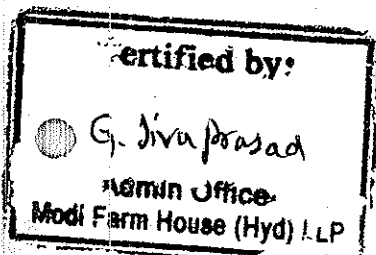
0.00

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

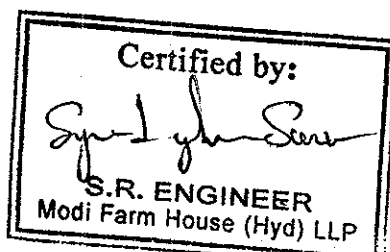
Net Amount :

9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

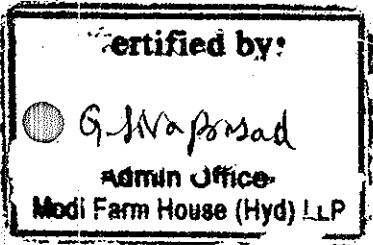
Advice for Payment No : 2736

Date : 26-02-2021

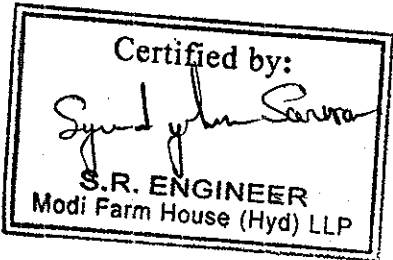
Contractor Name					From Date		To Date	
JANARDHAN					19-02-2021		25-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	0.00	0.00	0.00	2550.00	0.00
Mason	6.00	4050.00	0.00	0.00	0.00	0.00	4050.00	0.00
Totals...	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	36,864/-	16000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	16000.00
	TDS : @ 0.75	120.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	15880.00
Rupees : Fifteen Thousand Eight Hundred Eighty Only		



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

State Name : Telangana, Code : 36

No. : PAY(11046)

01-03-2021
Dated: ~~26 Feb 21~~

Particulars	Amount
Account :	
CONT-T.Kurmanna	18,000.00
TDS-1%/0.75% Contract	(-) 135.00
	17,865.00
Through :	
BANK YES BANK LTD A/C NO 0097637000022008	
On Account of :	
being online payment towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Sixty Five Only	17,865.00

Indian Rupees Seventeen Thousand Eight Hundred Sixty Five Only

Receiver's Signature

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

Advice for Payment No : 2737

Date : 26-02-2021

Contractor Name			From Date		To Date			
Kurmahia (Earth work Contractor)			19-02-2021		25-02-2021			
Skill Name	Attendance		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	3150.00	0.00
Male Helper	24.00	12000.00	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

PARTICULARS		AMOUNT
On A/c Description :		
towards credit balance for bill sent	53,019/-	18000.00 10,000/-
Department Description :		0.00
Job Work Description :		0.00
Other Deductions Description :	Total Amount %	18000.00 10,000/-
	TDS : @ 0.75	135.00 75/-
	Less Rent :	0.00
	Less Loan :	0.00
	VERIFIED BY	0.00
	10 MAR 2021	
	B. PRAVEEN	
	AUDIT MANAGER	
	Net Amount :	17865.00 9,925/-
Rupees : Seventeen Thousand Eight Hundred Sixty Five Only.		

Certified by:
G. Siva Prasad
Admin 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

Payment Voucher

No. : PAY/11056

Dated : 3-Mar-21

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

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11057

Dated : 9-Mar-21

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

Prepared by: ramakrishna

Approved by


Receiver's Signature

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

Payment Voucher

No. : PAY/11058

Dated : 10-Mar-21

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

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11059

Dated : 10-Mar-21

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

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11060

Dated : 10-Mar-21

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

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11061

Dated : 10-Mar-21

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

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11062

Dated : 10-Mar-21

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

Prepared by: ramakrishna

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11063

Dated : 10-Mar-21

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

Prepared by: ramakrishna

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11064

Dated : 10-Mar-21

Particulars	Amount
Account :	
DW-Bandla Mahender	
TDS-1%/0.75% Contract	9,000.00
	(-)68.00
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to B.Mahender towards doing electrical work in villa no-25,27,29 switch fixing and led light fixing and villa no-50 flooring pipe provision	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11065

Dated : 10-Mar-21

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

Particulars	Amount
Account :	
DW-Abdul Hannan SK	9,650.00
TDS-1%/0.75% Contract	(-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 casting	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Seventy Seven Only	
	₹ 9,577.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11066

Dated : 10-Mar-21

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

Particulars	Amount
Account :	
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	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Serene Constructions LLP
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 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

Serene Constructions LLP
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	Amount
Account :	
CONT-Janardhan Prasad	14,000.00
TDS-1%/0.75% 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

Receiver's Signature

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	Amount
Account :	
CONT-Abdul Hannan SK	4,000.00
TDS-1%/0.75% Contract	(-)30.00
On Account of :	
being online payment done to Abdul Hannan towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11070

Dated : 10-Mar-21

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

Particulars	Amount
Account :	
CONT-T.Kurmanna	15,000.00
TDS-1%/0.75% Contract	(-)113.00
On Account of :	
being online payment done to T.Kurmanna 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

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 :	
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:009763700002308.	
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	
	₹ 11,568.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11073

Dated : 11-Mar-21

Particulars	Amount
Account : GST Payable	1,700.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
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

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 Name(Legal): SERENE CONSTRUCTIONS LLP		E-mail Id: gXX@XXXXXXXXXXXXXXXXXom Address : XXXXXXXXXXXX Telangana,500003			Mobile No.: 9XXXXXX6450		
Reason For Challan							
Reason: Any other payment							
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		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)				RBIS0GSTPMT			
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							

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.: 9XXXXXX6450

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					
		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)	RBIS0GSTPMT
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.

State Name : Telangana, Code : 36

No. : PAY/1071

Dated: ~~14~~ Mar-21

Particulars	Amount
Account : DW-Bandla Mahender TDS-1%/0.75% Contract	7,750.00 (-)59.00
Through : BANK YES BANK LTD A/C NO 0009763700002308	
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	
	₹ 7,691.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm
Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2748

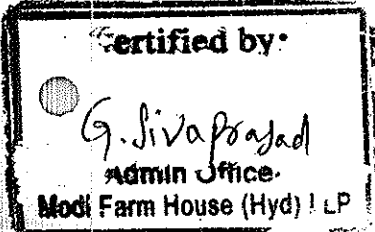
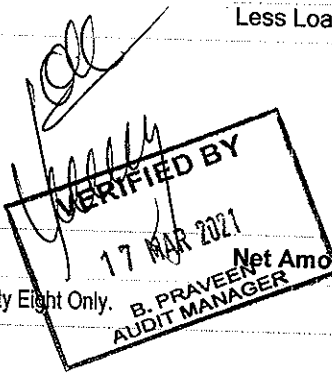
Date : 11-03-2021

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
Male Helper	15.50	7750.00	7750.00	0.00	0.00	0.00	0.00
Totals...	15.50	7750.00	7750.00	0.00	0.00	0.00	0.00

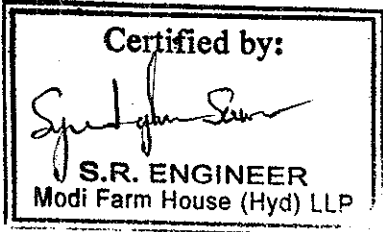
Advice For Payment

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
Other Deductions Description :		0.00
Total Amount %		7750.00
TDS : @ 0.75		58.13
Less Rent :		0.00
Less Loan :		0.00
Net Amount :		7691.88

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



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated: 11-Mar-21

Through :

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

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
Only

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

Contractor Name				From Date		To Date		
Kurmahia (Earth work 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	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 shifing from villa no 29 and brick shifting to villa no 50 for making septic tank	9250.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	9250.00
	69.38
	0.00
	0.00
Other Deductions Description :	0.00
Rupees : Nine Thousand One Hundred Eighty and Paise Sixty Three Only	
Net Amount : 9180.63	

VERIFIED BY
17 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. S. V. Prasad
Admin 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

Serene Instructions LLP (20-21)

Secunderabad

State Name : Telangana, Code : 36

11075

4405

13

Account :

9,900.00

(-)75.00

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

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

Indian Rupees Nine Thousand Eight Hundred Twenty Five Only

₹ 9,825.00

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

On A/c Description :	PARTICULARS	AMOUNT
		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

VERIFIED BY

B. PRAVEEN
AUDIT MANAGER

Certified by:

G. J. Va. Prasad
Admin 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

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	20,000.00
TDS-1%/0.75% Contract	(-)-150.00
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	
	₹ 19,850.00

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
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
17 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. J. N. Prasad
Admin 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

Serene Constructions LLP (20-21)

Secunderabad

State Name : Telangana, Code : 36

11077

4033

13

Account:

40,000.00

(-)300.00

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

being online payment done to Radhakrishna towards credit balance for bills sent

Indian Rupees Thirty Nine Thousand Seven Hundred
Only

₹ 39,700.00

Approved by

Receiver's Signature

Serene Farm

Survey No.44, Yenkepally, Chevella

Date : 11-03-2021

[illegible]

PARTICULARS

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

Rupees : Thirty Nine Thousand Seven Hundred Only.

Rupees : Thirty Nine Thousand Seven Hundred Only.

Net Amount : 39700.00

Certified by:

G. Jiva Prasad
Admin 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

Serene Constructions LLP (20-21)

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY11072

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 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	
	₹ 7,940.00

Through :

BANK-YES BANK LTD-AC NO:00976370002308.

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

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 Voucher

No. : PAY/11079

Dated : 13-Mar-21

Particulars	Amount
Account:	
CONT-Janardhan Prasad	25,000.00
TDS-1%/0.75% Contract	(-)188.00
Through :	
BANK-YES BANK LTD-AC.NO.009763700002008	
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

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

Certified by:
G. Siva Prasad
Admin 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

State Name : Telangana, Code : 36

No. : PAY(11072

Dated: 21-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.009763700022308	
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

Indian Rupees Two Lakh Ninety Seven Thousand
Seven Hundred Fifty Only

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2755

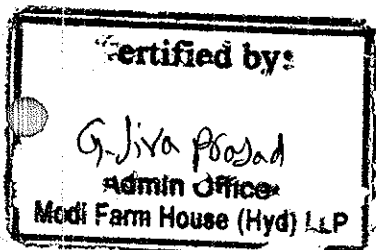
Date : 11-03-2021

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

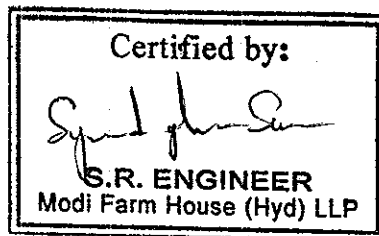
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bill sent	300000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	300000.00
TDS : @ 0.75	2250.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	297750.00

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



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

State Name : Telangana, Code : 36

No. : PAY/11072

Dated: 41-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:009763700002208	
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

indian Rupees Fourteen Thousand Eight Hundred
Eighty Seven Only

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2752

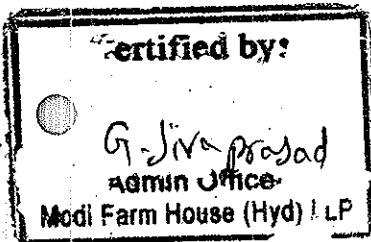
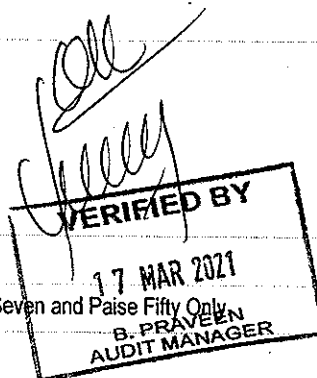
Date : 11-03-2021

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

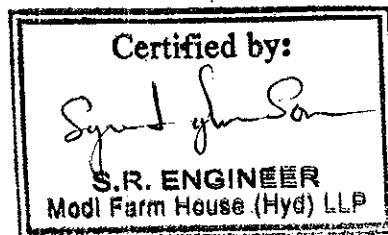
Advice For Payment

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 C

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11072

Dated: 24-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

Through :

BANK-YES BANK LTD-AC 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

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		From Date		To Date				
BORRA SUDARSHAN (PAINTING)		05-03-2021		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 Five	

Certified by:
G. Jiva Prasad
Admin 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

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAYK1072

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 000783700002308	
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

Through :

BANK-YES BANK LTD-AC NO-00976370002303

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

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2750

Date : 11-03-2021

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

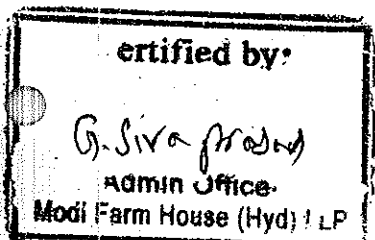
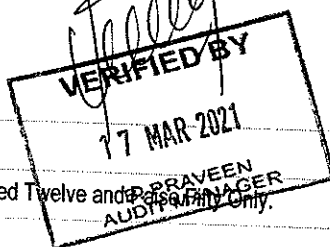
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

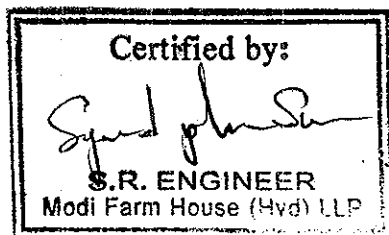
0.00

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

Net Amount : 24812.50



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/11072

Dated: 13-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.009763700002308	
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	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
Other Deductions Description :	0.00
Rupees : Fifty Five Thousand Five Hundred Eighty Only	
Total Amount % 56000.00 TDS : @ 0.75 420.00 Less Rent : 0.00 Less Loan : 0.00 Net Amount : 55580.00	

VERIFIED BY
17 MAR 2021
S. PRAVEEN
AUDIT MANAGER

Certified by:
G. Jivaprasad
Admin 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

State Name : Telangana, Code : 36

Receiver's Signature

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

Advice for Payment No : 2759 Date : 11-03-2021

Contractor Name	From Date	To Date
MADHAV CHARY (CARPENTER)	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
Net Amount :	9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only

VERIFIED BY
17 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Jiva Prasad
Admin 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

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

Payment Voucher

No. : PAY/1087

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

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11088

Dated : 13-Mar-21

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	2,094.00
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
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

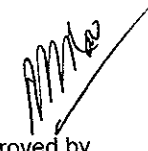
Payment Voucher

No. : ¹¹⁰⁸⁹
~~PAYK11090~~

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 Voucher

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

Receiver's Signature

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:009763700002308.

Particulars	Amount
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

Receiver's Signature

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

Payment Voucher

Dated : 16-Mar-21

No. : PAY/11092

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

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

State Name : Telangana; Code : 36

No. : PAY/11091

Dated: 10-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-A/C NO 0096370002308	
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 Voucher

No. : ¹¹⁰⁹⁴**PAY/11094**

²⁰
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 02876370002038	
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			
Attendance	Department	Job Work	On A/c		
Skill Name	Value	Amount	Auto	Manual	Totals...
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	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

4.6.65.199/-

Department Description :

Job Work Description :

0.00

0.00

70000.00

Total Amount %

70000.00

TDS : @ 0.75

525.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

69475.00

Ruppes : Sixty Nine Thousand Four Hundred Seventy Five Only.
18 MAR 2021
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY

[Signature]

Certified by:

G. Divya Prasad
Admin Office
Modi Farm House (Hyd) LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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