

State Name : Telangana, Code : 36

No. : PAY/11091

Particulars	Amount
Account:	
CONT-Abdul Hannan SK	28,000.00
TDS-1%/0.75% Contract	(-)210.00
DEP-Rent	(-)100.00
Through :	
BANK YES BANK LTD-A/C NO.000763700002308	
On Account of :	
being online transfer done to abdul hannan towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Ninety Only	
	₹ 27,690.00

Receiver's Signature

State Name : Telangana, Code : 36

20
Dated: 9-Mar-21

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2763

Date : 19-03-2021

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

Advice For Payment

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

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cheery

VERIFIED BY

19 MAR 2021

B. PRAVEEN
AUDIT MANAGER

Certified by:

Certified by:

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

Payment Voucher

No. : **PAY/11097**

Dated: **18-Mar-21**

Particulars	Amount
Account :	
DW-D.Vijay	2,400.00
TDS-1%/0.75% Contract	(-)18.00
Through :	
BANK YES BANK LTD A/C NO 00076370002208	
On Account of :	
being online transfer done to D.Vijay towards doing HDPE water line repair near villa no-25 and villa no-50 wc pipe repair and guest cottages 1&2 booster pump fixing as trying purpose to check the pressure	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature



State Name : Telangana, Code : 36

Payment Voucher

No. : PAYM1091

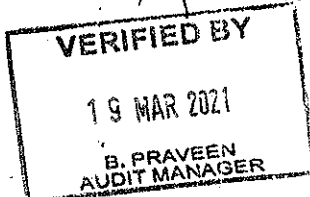
Dated: ~~12~~ Mar-21

Particulars	Amount
Account :	
DW-Bandla Mahender	9,000.00
TDS-1%/0.75% Contract	(-)68.00
Through :	
BANK YES BANK LTD-AC NO 087637000200	
On Account of :	
being online transfer done to Bandla Mahender towards doing electrical work on villa no-01 and 32 fixing of switches and villa no-50 floor pipe providing before starting of flooring work and villa no-20 repair work at main distribution box	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11099

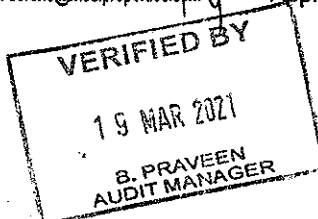
Dated: 20 Mar-21

Particulars	Amount
Account:	
DW-Abdul Hannan SK	9,450.00
TDS-1%/0.75% Contract	(-)71.00
DEP-Rent	(-)200.00
Through :	
BANK YES BANK LTD A/C NO 0097630000208	
On Account of :	
being online transfer done to Abdul hannan sk towards gap filling of the villa no-28 and 32 and also filling with white cement and villa no-31 back side crack join with cement mortar and making kitchen shelf for villa no-05	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Seventy Nine Only	
	₹ 9,179.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature



State Name : Telangana, Code : 36

No. : PAY/11091

20
Dated: 13-Mar-21

₹ 16,672.00

Receiver's Signature

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

Payment Voucher

No. : **PAY11091**

Dated: **19-Mar-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	20,000.00
TDS-1%/0.75% Contract	(-)150.00
DEP-Rent	(-)100.00
Through :	
BANK YES BANK LTD A/C NO.00876300002208	
On Account of :	
being online transfer done to Janardhan prasad towards credit balance for bills sent	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Fifty Only	
	₹ 19,750.00

Prepared by: serene@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Serene Farm**

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2765

Date : 19-03-2021

Contractor Name
JANARDHAN PRASAD (TILING)From Date
11-03-2021To Date
18-03-2021

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**On A/c Description :
towards credit balance for bills sent**AMOUNT**

20000.00

Cr. 5,500/-

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	100.00
Less Loan :	0.00

Other Deductions Description :

0.00

VERIFIED BY

19 MAR 2021

B. PRAVEEN
AUDIT-MANAGER

Rupees : Nineteen Thousand Seven Hundred Fifty Only.

Net Amount :

19750.00

Certified by:

Certified by: