

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

Payment Voucher

No. : **PAY/10062**

10059

Dated : ~~30-Apr-21~~

03-05-21

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	1,800.00
TDS-2%/1.50% Equipment Hire Charges	(-)36.00

Through :

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

On Account of :

being online payment done to ramachadmala
towards materials shifting in side and cc ring
supplying from supplier ti site

Amount (in words) :

Indian Rupees One Thousand Seven
Hundred Sixty Four Only

₹ 1,764.00

Receiver's Signature:

Authorised Signatory

Hire Charges Voucher

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Ramachandriah mala

30-04-2021 13:06:43

Pages : 1 of 2

Voucher No : 7939
From Date : 23-04-2021
To Date : 29-04-2021

HC No HC Date Equipment Name / Particulars S.Time E.Time Qty Rate Gross
90006 06 23-04-2021 Tractor with tipper without labour (per day) 09:00 17:30 1 1800 JW 1800.00

TS 07EX 9657 Units : per day (9.30 to 6 P.M) Rate : 1800
SHIFTING OF CC RINGS FROM YENKEPALLY TO SITE AND BLACK SOIL FROM VARIOUS PARTS

Certified by:
Sudhakar
S.R. ENGINEER
Modi Farm House (Hyd) LLP

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 182441

Date	23-04/2021	Time	09:30
Authorized By		Engg. Sign	
Material to be shifted	CC Rings		
Shift from	yente pally site, blackpoll		
Shift to	site-to, villa no. 27, 29.		
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	T507 EX9657		Vehicle Owner
Hire charges register serial no.		Rmyachendraitahada	
Security / Supervisor Sign		Start Time	09:30
		Stop Time	17:30

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10060**

Dated : **3-May-21**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	7,551.00
Through : BANK-YES BANK LTD-AC.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 Seven Thousand Five Hundred Fifty One Only	₹ 7,551.00

Prepared by : ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10062** (1006)

Dated : **03-05-21**
~~30-Apr-21~~

Particulars	Amount
Account :	
DW-T.Kurmanna	8,600.00
TDS-1%/0.75% Contract	(-)86.00
DEP-Rent	(-)100.00

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-39,25,29,27
for cc ring joint packing and villa no-17 kalai
finish and backside of villa no-32 pending
levelling

Amount (in words) :

Indian Rupees Eight Thousand Four Hundred
Fourteen Only

₹ 8,414.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2824

Date : 30-04-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	23-04-2021	29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00
Male Helper	11.00	5500.00	5000.00	0.00	0.00	0.00	500.00	0.00
Totals...	19.00	9100.00	8600.00	0.00	0.00	0.00	500.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards shifting of dust to villa no 39 and 25 29 27 for cc ring join packing and villa no 17 kalai finish and back side of villa no 32 pending levelling

8600.00

Job Work Description :

0.00

Total Amount % 8600.00

TDS : @ 1 86.00

Less Rent : 100.00

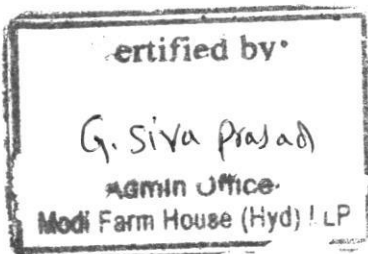
Less Loan : 0.00

Other Deductions Description :

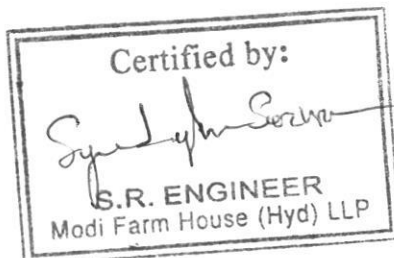
0.00

Net Amount : 8414.00

Rupees : Eight Thousand Four Hundred Fourteen Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

03-05-21

No. : **PAY/10062**

Dated : ~~30-Apr-21~~

Particulars	Amount
Account :	
DW-Bandla Mahender	4,000.00
TDS-1%/0.75% Contract	(-)40.00

Through :

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

On Account of :

being online payment done to Bandla
Mahender towards doing electrical work in
villa no-15 and 28

Amount (in words) :

Indian Rupees Three Thousand Nine
Hundred Sixty Only

₹ 3,960.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2823

Date : 30-04-2021

Contractor Name
B.MAHENDER (ELECTRICAL WORK)From Date
23-04-2021To Date
29-04-2021

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards doing electrical work on villa 15 ans 28

4000.00

Job Work Description :

0.00

Total Amount	%	4000.00
TDS : @	1	40.00
Less Rent :		0.00
Less Loan :		0.00

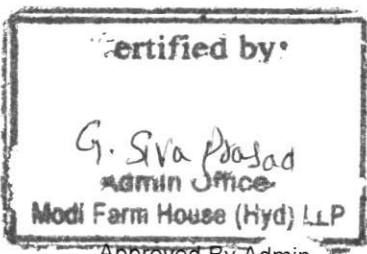
Other Deductions Description :

0.00

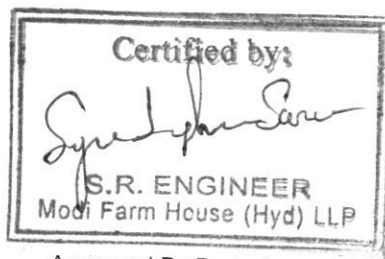


Net Amount : 3960.00

Rupees : Three Thousand Nine Hundred Sixty Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10062** - 10063

Dated : **03-05-21**
~~30-Apr-21~~

Particulars	Amount
Account :	
DW-Abdul Hannan SK	9,450.00
TDS-1%/0.75% Contract	(-)95.00
DEP-Rent	(-)200.00

Through :

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

On Account of :

being online payment done to Abdul hannan towards doing hole packing and villa no-17 balance tank inside kalai finish and truss packing of sump and villa no-39 crack filling

Amount (in words) :

Indian Rupees Nine Thousand One Hundred Fifty Five Only

₹ 9,155.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2822

Date : 30-04-2021

Contractor Name
ABDUL HANNAN (CIVIL WORK)

From Date
23-04-2021

To Date
29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4950.00	3600.00	0.00	0.00	0.00	1350.00	0.00
Mason	13.00	8450.00	5850.00	0.00	0.00	0.00	2600.00	0.00
Totals...	24.00	13400.00	9450.00	0.00	0.00	0.00	3950.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards doing hole packing and villa no 17 balancing tank inside kalai finish and truss packing of sump and villa no 39 crack filling

9450.00

Job Work Description :

0.00

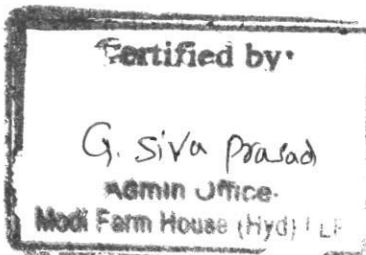
Total Amount %	9450.00
TDS : @ 1	94.50
Less Rent :	200.00
Less Loan :	0.00

Other Deductions Description :

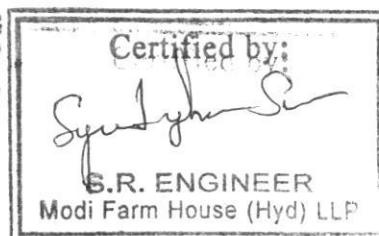
0.00

Net Amount : 9155.50

Rupees : Nine Thousand One Hundred Fifty Five and Paise Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10062

10064

Dated : ~~30-Apr-21~~

03-05-21

Particulars	Amount
Account :	
CONT-Abdul Hannan SK	19,000.00
TDS-1%/0.75% Contract	(-)190.00

Through :

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

On Account of :

being online payment done to Abdul hannan
towards credit balance for bills sent(credit
balance is 19,540/-)

Amount (in words) :

Indian Rupees Eighteen Thousand Eight
Hundred Ten Only

₹ 18,810.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2825

Date : 30-04-2021

Contractor Name	From Date	To Date
ABDUL HANNAN SK (EARTH WORK)	23-04-2021	29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	0.00	0.00	0.00	0.00	4500.00	0.00
Male Helper	11.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00
Totals...	21.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

towards credit balance for bill sent 19540

19000.00

Department Description :

0.00

Job Work Description :

0.00

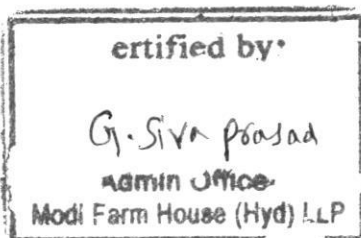
Total Amount	%	19000.00
TDS : @	1	190.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

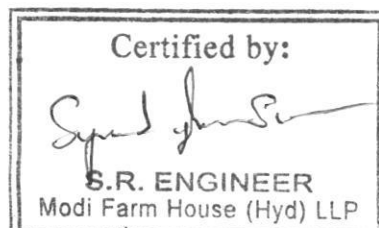
0.00

**Net Amount : 18810.00**

Rupees : Eighteen Thousand Eight Hundred Ten Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10062-10065

Dated : 03.05-21
~~28 Apr-21~~

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	1,00,000.00 25,000
TDS-1%/0.75% Contract	(-)1,000.00 250

Through :

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

On Account of :

being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,40,199/-)

Amount (in words) :

Indian Rupees Ninety Nine Thousand Only

₹ 99,000.00 24,750

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2830

Date : 30-04-2021

Contractor Name	From Date	To Date
karunaker reddy	23-04-2021	29-04-2021

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 240199

100000.00 *25,000*

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

100000.00 *25,000*

TDS : @ 1

1000.00 *250*

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Rupees : Ninty Nine Thousand Only.

[Signature]
VERIFIED BY
 03 MAY 2021
 S. PRAVEEN
 AUDIT MANAGER

Net Amount :

99000.00 *24,750*

ertified by:
G. Siva Prasad
 Admin Office
 Modi Farm House (Hyd) LLP

Approved By Admin

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

Approved By Project
 Manager

[Signature]
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10062** - 10066

Dated : **03-05-21**
~~28-Apr-21~~

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	4,000.00
TDS-1%/0.75% Contract	(-)40.00

Through :

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

On Account of :

being online transfer done to V.Madhavachary
towards credit balance for bills sent(credit
balance is 8638/-)

Amount (in words) :

Indian Rupees Three Thousand Nine
Hundred Sixty Only

₹ 3,960.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2829

Date : 30-04-2021

Contractor Name
 MADHAV CHARY (CARPENTER)

From Date
 23-04-2021

To Date
 29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2600.00	0.00	0.00	0.00	0.00	2600.00	0.00
Totals...	4.00	2600.00	0.00	0.00	0.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

towards credit balance for bill sent 8638

4000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	4000.00
TDS : @ 1	40.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Veracy
VERIFIED BY
 29 MAY 2021
 BETWEEN
 AUDIT MANAGER

Net Amount :

3960.00

Rupees : Three Thousand Nine Hundred Sixty Only.

ertified by:
G. Siva Prasad
 Admin Office
 Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:
S.R. Engineer
 S.R. ENGINEER
 Modi Farm House (Hyd) LLP

Approved By Project
 Manager

Amma

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10062** 10067

Dated : **03-05-21**
~~30-Apr-21~~

Particulars	Amount
Account :	
CONT-T.Kurmanna	15,000.00
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(credit
balance is 23,328/-)

Amount (in words) :

Indian Rupees Fourteen Thousand Eight
Hundred Fifty Only

₹ 14,850.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm
Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2828

Date : 30-04-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	23-04-2021	29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00
Male Helper	11.00	5500.00	5000.00	0.00	0.00	0.00	500.00	0.00
Totals...	19.00	9100.00	8600.00	0.00	0.00	0.00	500.00	0.00

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

towards credit balance for bill sent 23328

15000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	15000.00
TDS : @	1	150.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

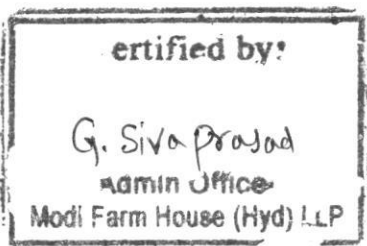
0.00

Net Amount :	14850.00
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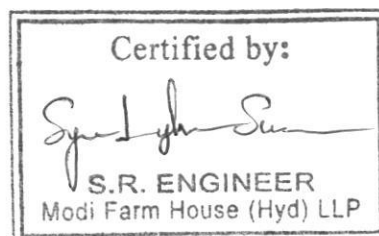
Rupees : Fourteen Thousand Eight Hundred Fifty Only.

VERIFIED BY

03 MAY 2021

S. PRAVEEN
MANAGER

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10062** 10068

Dated : **03-05-21**
~~00-Apr-21~~

Particulars	Amount
Account :	
CONT-Radha Krishna	20,000.00
TDS-1%/0.75% Contract	(-)200.00
DEP-Rent	(-)100.00

Through :

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

On Account of :

being online payment done to Radha krishna
towards credit balance for bills sent(credit
balance is 25,197/-)

Amount (in words) :

Indian Rupees Nineteen Thousand Seven
Hundred Only

₹ 19,700.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2827

Date : 30-04-2021

Contractor Name	From Date	To Date
Radha Krishna (garden contractor)	23-04-2021	29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	21.00	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 25197

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 20000.00

TDS : @ 1 200.00

Less Rent : 100.00

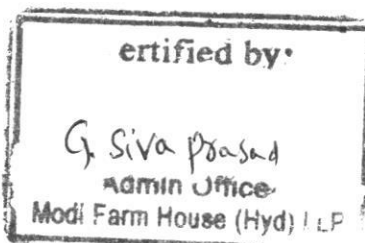
Less Loan : 0.00

Other Deductions Description :

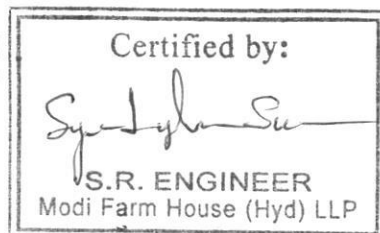
0.00

Net Amount : 19700.00

Rupees : Nineteen Thousand Seven Hundred Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10062** 10069

Dated : **03-05-21**
~~30-Apr-21~~

Particulars	Amount
Account :	
CONT-Begari Navaneetha	5,000.00
TDS-1%/0.75% Contract	(-)50.00

Through :

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

On Account of :

being online payment done to Begari
Navaneetha towards credit balance for bills
sent(credit balance is 5,133/-)

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred
Fifty Only

₹ 4,950.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2826

Date : 30-04-2021

Contractor Name	From Date	To Date
BEGARI NAVANEETHA (WELDER)	23-04-2021	29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	5600.00	2800.00	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 5133

5000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	5000.00
TDS : @	1	50.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

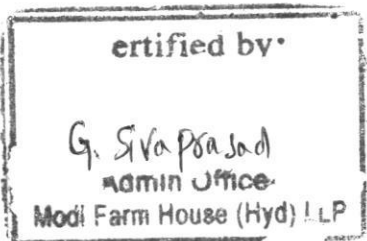
0.00

Rupees : Four Thousand Nine Hundred Fifty Only.

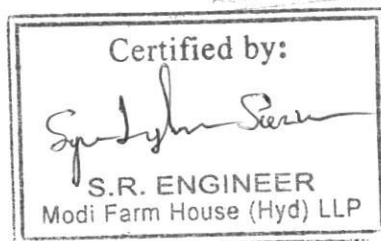
Net Amount : 4950.00

VERIFIED BY

03 MAY 2021

B. PRAVEEN
AUDIT MANAGER

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/10049

10070

Dated : ~~23-Apr-21~~

03-05-21

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	1,00,000.00
TDS-1%/0.75% Contract	(-),1,000.00

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(
credit balance is 3,40,199/-)

Amount (in words) :

Indian Rupees Ninety Nine Thousand Only

₹ 99,000.00

Receiver's Signature

Authorised Signatory

Attendance Details

Serene Farm

Survey No 44, Yenkepally, Chevella

Advice for Payment No. 2820

Date 23-04-2021

Contractor Name
karunaker reddy

From Date 16-04-2021
To Date 22-04-2021

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 340199

100000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 100000.00
 TDS : @ 1 1000.00
 Less Rent : 0.00
 Less Loan : 0.00

Other Deductions Description :

0.00

Rupees Ninty Nine Thousand Only.

Net Amount : 99000.00

[Signature]
VERIFIED BY
 26 APR 2021
 B. PRAVEEN
 AUDIT MANAGER

Certified by:
G. Siva Prasad
 Admin Office
 Modi Farm House (Hyd) LLP
 Approved By Admin

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

[Signature]
 Approved By Accounts

Approved By Managing Director