

Payment Voucher

No. : PAY/10049

Dated : 23-Apr-21

Particulars	Amount
Account :	
CONT-Abdul Hannan SK	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 Abdul Hannan
towards credit balance for bills sent(credit
balance is 25282/-)

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 : 2815

Date 23-04-2021

Contractor Name
ABDUL HANNAN SK (EARTH WORK)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
Female Helper	16.00	7200.00	0.00	0.00	0.00	0.00	7200.00	0.00
Male Helper	20.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00
Totals	36.00	17200.00	0.00	0.00	0.00	0.00	17200.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

towards credit balance for bill sent (25282)

20000.00

Department Description :

0.00

Job Work Description :

0.00

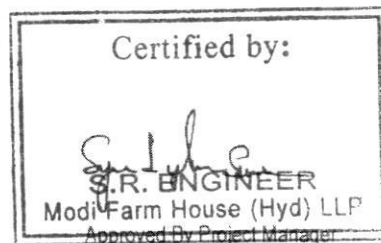
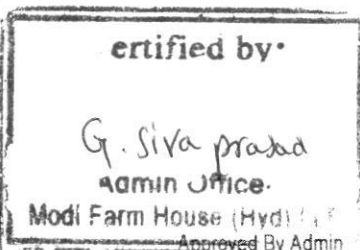
Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		100.00
Less Loan :		0.00

Other Deductions Description :

0.00

**Net Amount : 19700.00**

Rupees Nineteen Thousand Seven Hundred Only



Approved By Accounts

Approved By Managing Director

Serene Constructions LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10049** 10072Dated : **03-05-21**
~~22 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 22410/-)**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 2818

Date: 23-04-2021

Contractor Name
Kurmahia (Earth work Contractor)

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
Female Helper	10.00	4500.00	2700.00	0.00	0.00	0.00	1800.00	0.00
Male Helper	19.00	9500.00	6500.00	0.00	0.00	0.00	3000.00	0.00
Totals	29.00	14000.00	9200.00	0.00	0.00	0.00	4800.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

towards credit balance for bill sent (22410)

15000.00

Department Description :

0.00

Job Work Description :

0.00

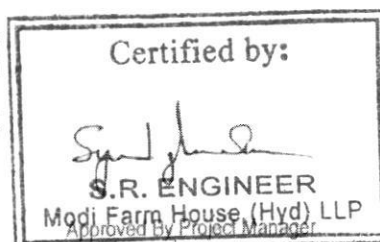
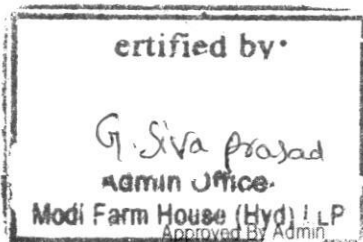
Other Deductions Description :

0.00

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

Net Amount : 14850.00

Rupees : Fourteen Thousand Eight Hundred Fifty Only



Approved By Accounts

Approved By Managing Director

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10073**Dated : **3-May-21**

Through : BANK-YES BANK LTD-AC/NO:00976370002300.

Particulars	Amount
Account : SP-KGM & Co	2,763.00
On Account of : Being 11nd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Sixty Three Only	
	₹ 2,763.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-21 to 3-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	2,763.00	11,800.00	9,037.00 Cr
May	2,763.00		6,274.00 Cr
Grand Total	5,526.00	11,800.00	6,274.00 Cr

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10074**

Dated : **4-May-21**

Particulars	Amount
Account : EMP-Golla Siva Prasad	17,121.00
Through : BANK YES BANK LTD-AC.NO:009763700002308.	
On Account of : Being amount online transfer to Golla Siva Prasad towards Salary for the month of Apr-21	
Amount (in words) : Indian Rupees Seventeen Thousand One Hundred Twenty One Only	₹ 17,121.00

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/10076**

Dated : **5-May-21**

Through : BANK-YES BANK LTD-4/C.NO.0976370002308.

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	6,992.00
TDS-2%/1.50% Contract	360.00
On Account of :	
Cheque no:762600 Being cheque issued to Yes Bank towards TDS for the month of Apr-21	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Fifty Two Only	
	₹ 7,352.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10076

No. : PAY/10077

Dated : 7-May-21

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

Through :

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

On Account of :

being online transfer done to Borra
sudharshan towards credit balance for bills
sent(credit balance is 5720/-)

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 : 2832

Date : 07-05-2021

Contractor Name
BORRA SUDARSHAN (PAINTING)From Date
30-04-2021To Date
06-05-2021

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 bills sent(credit balance is 5720)

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

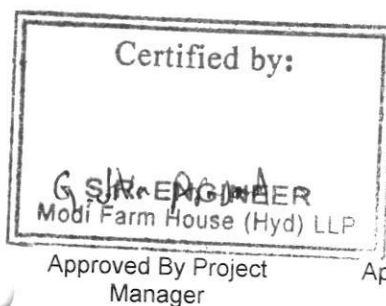
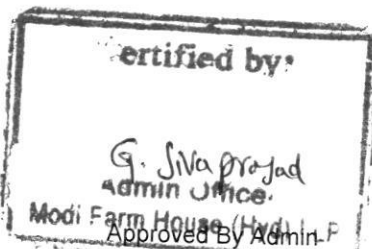
Other Deductions Description :

0.00

Rupees : Four Thousand Nine Hundred Fifty Only

Net Amount :

4950.00



Approved By Managing Director

Payment Voucher

No. : PAY/10072

Dated : 7-May-21

Particulars	Amount
Account :	
CONT-Abdul Hannan SK	25,000.00
TDS-1%/0.75% Contract	(-)250.00
DEP-Rent	(-)100.00

Through :

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

On Account of :

being online transfer done to Abdul hannan
towards credit balance for bills sent(credit
balance is 40,967/-)

Amount (in words) :

Indian Rupees Twenty Four Thousand Six
Hundred Fifty Only

₹ 24,650.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2831

Date : 07-05-2021

Contractor Name
ABDUL HANNAN SK (EARTH WORK)From Date
30-04-2021To Date
06-05-2021

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	11.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00
Totals...	19.00	9100.00	0.00	0.00	0.00	0.00	9100.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

towards credit balance for bills sent(credit balance is 40967)

25000.00

Department Description :

0.00

Job Work Description :

0.00

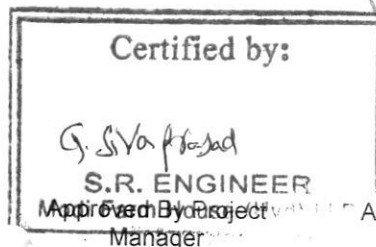
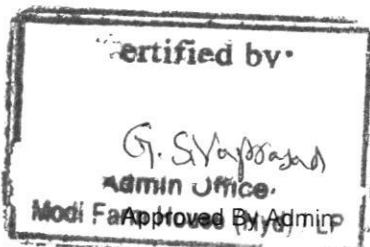
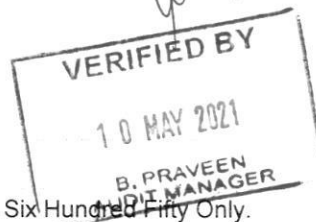
Total Amount	%	25000.00
TDS : @	1	250.00
Less Rent :		100.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 24650.00

Rupees : Twenty Four Thousand Six Hundred Fifty Only.



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : **PAY/10077** ¹⁰⁰⁷⁸

Dated : **7-May-21**

Particulars	Amount
Account :	
CONT-T.Kurmanna	14,000.00
TDS-1%/0.75% Contract	(-)140.00
DEP-Rent	(-)100.00

Through :

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

On Account of :

being online transfer done to T.Kurmanna
towards credit balance for bills sent(credit
balance is 21,903/-)

Amount (in words) :

Indian Rupees Thirteen Thousand Seven
Hundred Sixty Only

₹ 13,760.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2834

Date : 07-05-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	30-04-2021	06-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	7650.00	4950.00	0.00	0.00	0.00	2700.00	0.00
Male Helper	17.00	8500.00	4500.00	0.00	0.00	0.00	4000.00	0.00
Totals...	34.00	16150.00	9450.00	0.00	0.00	0.00	6700.00	0.00

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

towards credit balance for bills sent(credit balance is 21903/-)

14000.00

Department Description :

0.00

Job Work Description :

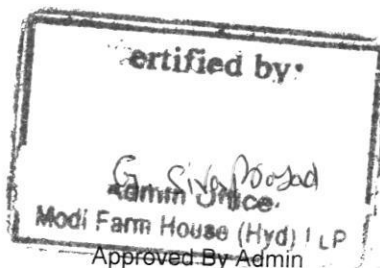
0.00

Total Amount	%	14000.00
TDS : @	1	140.00
Less Rent :		100.00
Less Loan :		0.00

Other Deductions Description :

0.00

Rupees : Thirteen Thousand Seven Hundred Sixty Only.

Net Amount :**13760.00**

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : **PAY/10077** 10079

Dated : **7-May-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 transfer done to Radhakrishna
towards credit balance for bills sent (credit
balance is 55,452/-)

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 : 2833

Date : 07-05-2021

Contractor Name
 Radha Krishna (garden contractor)

From Date
 30-04-2021

To Date
 06-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	11.00	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 bills sent(credit balance is 55452/-)

20000.00

Department Description :

0.00

Job Work Description :

0.00

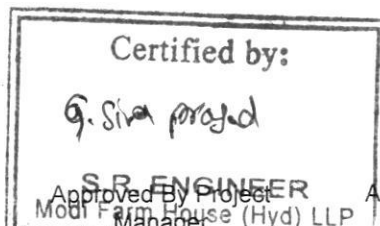
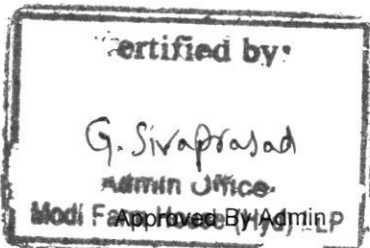
Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		100.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 19700.00

Rupees : Nineteen Thousand Seven Hundred Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ¹⁰⁰⁸⁰ ~~PAY/10077~~

Dated : 7-May-21

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	50,000.00
TDS-1%/0.75% Contract	(-)500.00

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 2,15,199/-)

Amount (in words) :

Indian Rupees Forty Nine Thousand Five
Hundred Only

₹ 49,500.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2835

Date : 07-05-2021

Contractor Name
 karunaaker reddy

From Date
 30-04-2021

To Date
 06-05-2021

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

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

towards credit balance for bills sent(credit balance is 215199/-)

50000.00

Department Description :

0.00

Job Work Description :

0.00

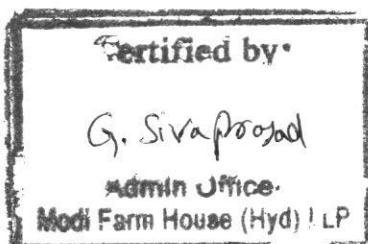
Total Amount %	50000.00
TDS : @ 1	500.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

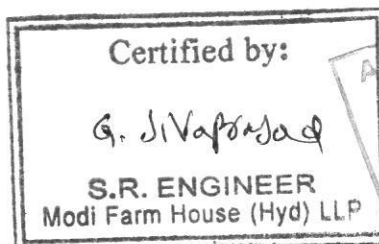
0.00

**Net Amount :****49500.00**

Rupees : Fourty Nine Thousand Five Hundred Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10077**

Dated : **7-May-21**

Particulars	Amount
Account :	
DW-T.Kurmana	9,450.00
TDS-1%/0.75% Contract	(-)95.00

Through :

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

On Account of :

being online transfer done to T.Kurmana
towards shifting of dust from villa no-15 to
sump for plastering work and laying of cc ring
covers in villa no-12, 11, 10, 09

Amount (in words) :

Indian Rupees Nine Thousand Three
Hundred Fifty Five Only

₹ 9,355.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2838

Date : 07-05-2021

Contractor Name
Kurmahia (Earth work Contractor)From Date
30-04-2021To Date
06-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	7650.00	4950.00	0.00	0.00	0.00	2700.00	0.00
Male Helper	17.00	8500.00	4500.00	0.00	0.00	0.00	4000.00	0.00
Totals...	34.00	16150.00	9450.00	0.00	0.00	0.00	6700.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards shifing of dust from villa no-15 to sump for plastering work and laying of cc rings covers in villa no-12
11 10 09

9450.00

Job Work Description :

0.00

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

Other Deductions Description :

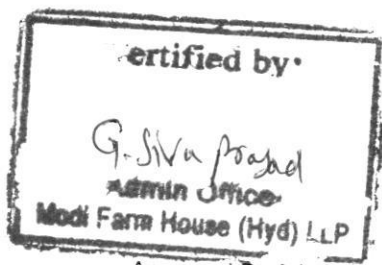
0.00



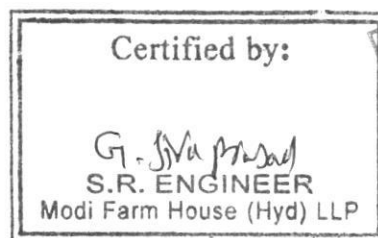
Net Amount :

9355.50

Rupees : Nine Thousand Three Hundred Fifty Five and Paise Fifty 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

No. : **PAY/10077**

Dated : **7-May-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 transfer done to B.Mahender
towards doing electrical work in villa no-21,25
and laying earthing pipes in villa no-28,32,30

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 : 2837

Date : 07-05-2021

Contractor Name
B.MAHENDER (ELECTRICAL WORK)From Date
30-04-2021To Date
06-05-2021

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 in villa no-21 25 and laying earthing pipes in villa no-28 30 32

4000.00

Job Work Description :

0.00

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

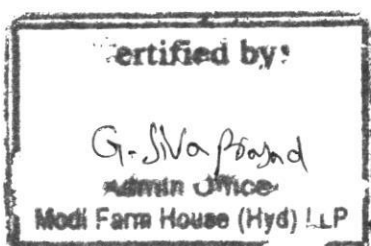
Other Deductions Description :

0.00

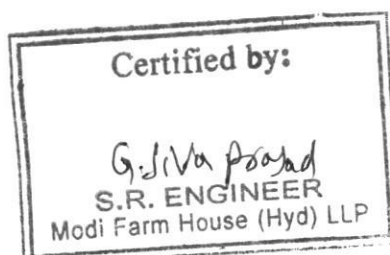


Net Amount : 3960.00

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/10077**

Dated : **7-May-21**

Particulars	Amount
Account :	
DW-Abdul Hannan SK	9,250.00
TDS-1%/0.75% Contract	(-)93.00
DEP-Rent	(-)200.00

Through :

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

On Account of :

being online transfer done to Abdul hannan
towards doing plastering around villa no-39,
touchup works in villa no-21 and villa no-27

Amount (in words) :

Indian Rupees Eight Thousand Nine Hundred
Fifty Seven Only

₹ 8,957.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2836

Date : 07-05-2021

Contractor Name
 ABDUL HANNAN (CIVIL WORK)

From Date
 30-04-2021

To Date
 06-05-2021

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	9.00	5850.00	5200.00	0.00	0.00	0.00	650.00	0.00
Totals...	19.00	10350.00	9250.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards doing plastering around villa no-39 touch up works in villa no-21 and villa no-27

9250.00

Job Work Description :

0.00

Total Amount	%	9250.00
TDS : @	1	92.50
Less Rent :		200.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 8957.50

Rupees : Eight Thousand Nine Hundred Fifty Seven and Paise Fifty Only.

VERIFIED BY

10 MAY 2021

B. PRAVEEN

Certified by:

G. Siva Prasad

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

APPROVED BY

08 MAY 2021

A. SAMBA SIVA RAO
 MANAGER-ACCOUNTS

APPROVED BY

07 MAY 2021

A. SAMBA SIVA RAO
 MANAGER-ACCOUNTS

Certified by:

G. Siva Prasad
 Admin Office

Modi Farm House (Hyd) LLP

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/10085**

10084

Dated : **8-May-21**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	29,299.00
Through : BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of : Being amount online transfer to Reflections Electricals P Ltd against credit balance	
Amount (in words) : Indian Rupees Twenty Nine Thousand Two Hundred Ninety Nine Only	
	₹ 29,299.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-21 to 8-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			29,299.00 Cr
April			29,299.00 Cr
May	29,299.00		
Grand Total	29,299.00		

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40086**

Dated : **8-May-21**

10085

Particulars	Amount
Account : SUP-Premier Engineering Corporation	6,608.00
Through : BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of : Being amount online transfer to Premier Engineering Corporation against credit balance	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Eight Only	
	₹ 6,608.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-21 to 8-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		6,608.00	6,608.00 Cr
May	6,608.00		
Grand Total	6,608.00	6,608.00	

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10987**

10086

Dated : **8-May-21**

Particulars	Amount
Account : SUP-Green Belt Services	57,717.00

Through :

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

On Account of :

Being amount online transfer to Green Belt Services against credit balance

Amount (in words) :

Indian Rupees Fifty Seven Thousand Seven Hundred Seventeen Only

₹ 57,717.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Monthly Summary

1-Apr-21 to 8-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		57,717.00	57,717.00 Cr
May	57,717.00		
Grand Total	57,717.00	57,717.00	

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 8-May-21

No. : PAY/10088

10088

Particulars	Amount
Account : SP-KGM & Co	2,763.00
Through : BANK-YES BANK LTD-A/C NO.009763700002308.	
On Account of : Being IIInd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Sixty Three Only	₹ 2,763.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-21 to 8-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	2,763.00	11,800.00	9,037.00 Cr
May	5,526.00		3,511.00 Cr
Grand Total	8,289.00	11,800.00	3,511.00 Cr

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10088**

Dated : **8-May-21**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	32,760.00
Through : BANK-YES BANK LTD-A/C NO:0876370002308.	
On Account of : Being amount online transferred to Rajadhani Tiles Company against credit balance	
Amount (in words) : Indian Rupees Thirty Two Thousand Seven Hundred Sixty Only	
	₹ 32,760.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-21 to 8-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			32,760.00 Cr
April			32,760.00 Cr
May	32,760.00		
Grand Total	32,760.00		

Summit BuildersM G Road, Ranigunj
Secunderabad**Service Providers**

Group Summary

1-Apr-21 to 6-May-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
SP-Aedis Developers Llp - Statutory Payment	X 81,021.00	
SP-B and C Estates - Statutory Payments	X 21,577.00	
SP-East Side Residency - Statutory Payments	✓ 1,450.00	
SP-Greenwood Estate - Statutory Payment	✓ 2,473.00	
SP-GV Discovery Centers Pvt Ltd - Statutory Payment	✓ 2,163.00	
SP-GV Research Centers Pvt Ltd - Statutory Payments	✓ 50,644.00	
SP-Kadakia and Modi Housing - Statutory Payments	✓ 67,739.00	
SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme		✓ 96,351.00
SP- Mehta & Modi Realty Suryapet		X 3,45,000.00
SP-MHPL-SOV - Statutory Payments	X 299.00	
SP-Modi Builder Methodisk Complex - Statutory Payme	✓ 5.90	
SP-Modi Consultancy Services - Statutory Payments	✓ 19,613.00	
SP-Modi Farm House Hyd Llp - Statutory Payments	✓ 1,34,144.00	
SP-Modi Properties Pvt Ltd - Statutory Payments	✓ 4,83,583.80	
SP-Modi Realty Genome Valley Llp - Statutory Paymen		✓ 1,760.00
SP-Modi Realty Mallapur Llp - Statutory Payment		✓ 1,62,053.00
SP-Modi Realty Miryalaguda Llp - Statutory Payment		✓ 53,439.00
SP-Modi Realty Muraharpally - Statutory Payments	X 4,880.00	
SP- Modi Realty Pocharam LLP		✓ 800.00
SP-MPPL-Mayflower Platinum - Statutory Payments		✓ 3,70,337.00
SP-Nilgiri Estates - Statutory Payments	✓ 303.00	
SP-Paramount Builders - Statutory Payments		✓ 8,226.00
SP-Paramount Estates - Statutory Payments		✓ 70,986.00
SP-Serene Const Llp-Statutory Payments	✓ 58,243.00	
SP-Silver Oak Realty - Statutory Payments	✓ 3,931.00	
SP-Silver Oak Villas - Statutory Payments		✓ 94,508.00
SP-Ssllp-Logistics - Statutory Payments	✓ 3,859.00	
SP-Summit Sales Llp - Statutory Payments		✓ 23,768.00
SP-Villa Orchids Llp - Statutory Payments	✓ 1,49,599.00	
SP-Vista Homes - Statutory Payments		✓ 6,218.00
Grand Total	10,85,527.70	12,33,446.00

X — refund / collect
✓ — OK leave as is.



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

Payment Voucher

No. : **PAY/10090**

Dated : **13-May-21**

Particulars	Amount
Account :	
CONT-Borra Sudarshan	6,000.00
TDS-1%/0.75% Contract	(-)60.00

Through :

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

On Account of :

being online transfer done to borra
sudharshan towards credit balance for bills
sent(credit balance is 16,258/-)

Amount (in words) :

Indian Rupees Five Thousand Nine Hundred
Forty Only

₹ 5,940.00

Receiver's Signature:



Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2840

Date : 13-05-2021

Contractor Name
BORRA SUDARSHAN (PAINTING)From Date
07-05-2021To Date
13-05-2021

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 bills sent(credit balance is 16258/-)

6000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 6000.00
 TDS : @ 1 60.00
 Less Rent : 0.00
 Less Loan : 0.00

Other Deductions Description :

0.00

VERIFIED BY

21 JUN 2021

B. PRAVEEN
Only MANAGER

Rupees : Five Thousand Nine Hundred Forty Only

Net Amount :

5940.00

Certified by:

G. Siva Prasad

Admin Office

Modi Farm House (Hyd) LLP

Approved By Admin

Certified by:

G. Siva Prasad

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director