

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-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 Radha krishna
towards credit balance for bills sent(credit
balance is 35,452/-)

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 : 2841

Date : 13-05-2021

Contractor Name
Radha Krishna (garden contractor)

From Date
07-05-2021

To Date
13-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	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 35452/-)

20000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

0.00

VERIFIED BY

21 JUN 2021

B. PRAVEEN
AUDIT MANAGER

Total Amount % 20000.00

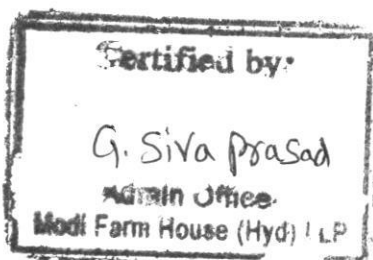
TDS : @ 1 200.00

Less Rent : 100.00

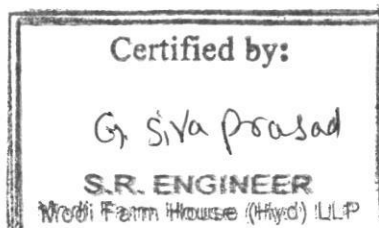
Less Loan : 0.00

Net Amount : 19700.00

Rupees : Nineteen Thousand Seven Hundred Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10090

10092

Dated : 13-May-21

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	65,000.00
TDS-1%/0.75% Contract	(-)650.00

Through :

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

On Account of :

being online payment done to V.Karunakar
reddy towards credit balance for bills sent(
credit balance is 1,65,199/-)

Amount (in words) :

Indian Rupees Sixty Four Thousand Three
Hundred Fifty Only

₹ 64,350.00

Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2843

Date : 13-05-2021

Contractor Name	From Date	To Date
karunaker reddy	07-05-2021	13-05-2021

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 165199/-)	65000.00
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Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	65000.00
TDS : @	1	650.00
Less Rent :		0.00
Less Loan :		0.00

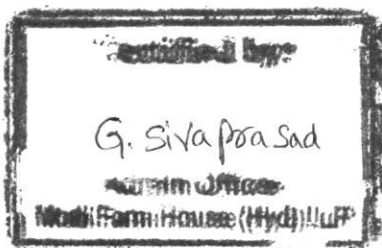
Other Deductions Description :

0.00

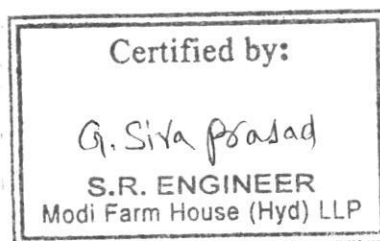
[Signature]
VERIFIED BY
 21 JUN 2021
S. PRAVEEN
AUDIT MANAGER

Net Amount :	64350.00
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Rupees : Sixty Four Thousand Three Hundred Fifty Only



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10090** 100903

Dated : **13-May-21**

Particulars	Amount
Account :	
CONT-Abdul Hannan SK	17,000.00
TDS-1%/0.75% Contract	(-)170.00

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 27,967/-)

Amount (in words) :

Indian Rupees Sixteen Thousand Eight
Hundred Thirty Only

₹ 16,830.00

Receiver's Signature:



Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2839

Date : 13-05-2021

Contractor Name
ABDUL HANNAN SK (EARTH WORK)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
Female Helper	2.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Male Helper	2.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00
Totals...	4.00	1900.00	0.00	0.00	0.00	0.00	1900.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

towards credit balance for bills sent(credit balance is 27967/-)

17000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

0.00

Total Amount	%	17000.00
TDS : @	1	170.00
Less Rent :		0.00
Less Loan :		0.00



VERIFIED BY

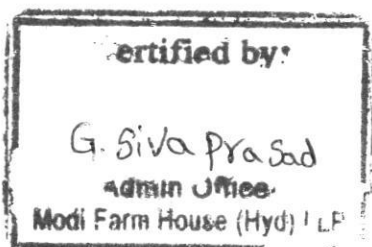
21 JUN 2021

B. PRAVEEN
AUDIT MANAGER

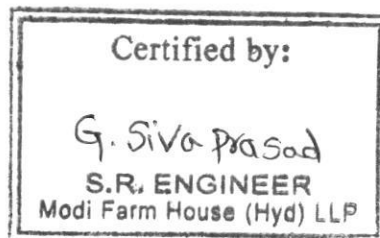
Net Amount :

16830.00

Rupees : Sixteen Thousand Eight Hundred Thirty 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/10090**

10094

Dated : 13-May-21

Particulars	Amount
Account :	
DW-Bandla Mahender	6,000.00
TDS-1%/0.75% Contract	(-)60.00

Through :

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

On Account of :

being online payment done to B.Mahender
towards doing electrical work in villa no-19
and fixing lights in villa no-30 and fixing fans
in villa no-19

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 : 2845

Date : 14-05-2021

Contractor Name
B.MAHENDER (ELECTRICAL WORK)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
Male Helper	12.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6000.00	6000.00	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-19 and fixing lights in villa no-30 and fixing fans in villa no-19

6000.00

Job Work Description :

0.00

Other Deductions Description :

0.00

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



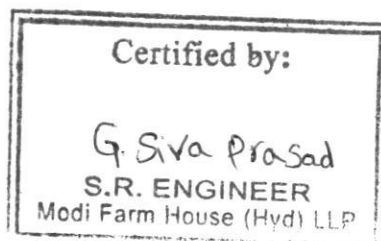
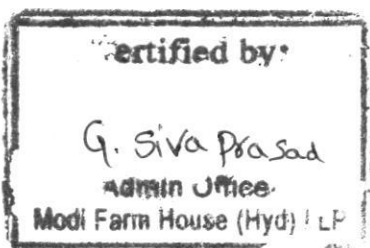
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21 JUN 2021

G. PRAVEEN
AUDIT MANAGER

Net Amount : 5940.00

Rupees : Five Thousand Nine Hundred Forty Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP

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

Payment VoucherNo. : **PAY/10090**

100915

Dated : **13-May-21**

Particulars	Amount
Account :	
CONT-T.Kurmanna	8,000.00
TDS-1%/0.75% Contract	(-)80.00
DEP-Rent	(-)100.00

Through :

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

On Account of :

being online payment done to T.Kurmanna
towards credit balance for bills sent(credit
balance is 16,663/-)

Amount (in words) :

Indian Rupees Seven Thousand Eight
Hundred Twenty Only

₹ 7,820.00

Receiver's Signature:



Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2842

Date : 13-05-2021

Contractor Name
Kurmahia (Earth work Contractor)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
Female Helper	15.00	6750.00	3600.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	18.00	9000.00	5500.00	0.00	0.00	0.00	3500.00	0.00
Totals...	33.00	15750.00	9100.00	0.00	0.00	0.00	6650.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

towards credit balance for bills sent(credit balance is 16663/-)

8000.00

Department Description :

0.00

Job Work Description :

0.00

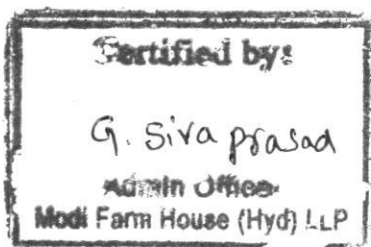
Total Amount	%	8000.00
TDS : @	1	80.00
Less Rent :		100.00
Less Loan :		0.00

Other Deductions Description :

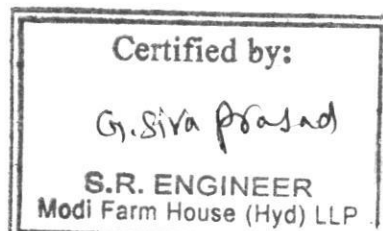
0.00

Rupees : Seven Thousand Eight Hundred Twenty Only. 21 JUN 2021

Net Amount : 7820.00



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/10090** 10096

Dated : 13-May-21

Particulars	Amount
Account :	
DW-Abdul Hannan SK	9,900.00
TDS-1%/0.75% Contract	(-)99.00
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 plastering touchup in villa no
-31,28 and slab casting for septic tank of villa
no-50

Amount (in words) :

Indian Rupees Nine Thousand Six Hundred
One Only

₹ 9,601.00

Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2844

Date : 14-05-2021

Contractor Name
 ABDUL HANNAN (CIVIL WORK)

From Date To Date
 07-05-2021 13-05-2021

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	10.00	6500.00	5850.00	0.00	0.00	0.00	650.00	0.00
Totals...	20.00	11000.00	9900.00	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 touchup in villa no-31 28 and slab casting for septic tank of villa no-50

9900.00

Job Work Description :

0.00

Other Deductions Description :

0.00

Total Amount % 9900.00
 TDS : @ 1 99.00
 Less Rent : 200.00
 Less Loan : 0.00

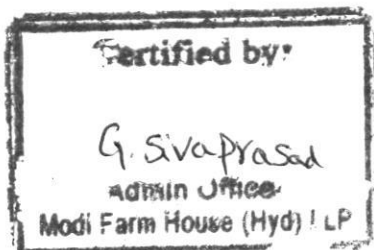
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21 JUN 2021

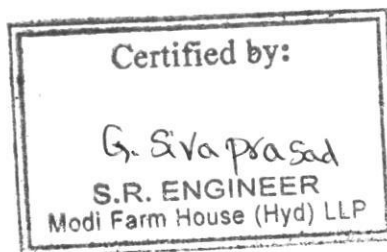
B. PRAVEEN
AUDIT MANAGER

Net Amount : 9601.00

Rupees : Nine Thousand Six Hundred One Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10090** 10097

Dated : 13-May-21

Particulars	Amount
Account :	
DW-T.Kurmanna	9,600.00
TDS-1%/0.75% Contract	(-)96.00

Through :

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

On Account of :

being online payment done to T.Kurmanna
towards shifting of dust and baby chips for
laying of slab of septic tank of villa no-50 and
brick shifting to villa no-31 for touchup work

Amount (in words) :

Indian Rupees Nine Thousand Five Hundred
Four Only

₹ 9,504.00

Receiver's Signature



Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2846

Date : 14-05-2021

Contractor Name
Kurmahia (Earth work Contractor)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
Female Helper	16.00	7200.00	3600.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	20.00	10000.00	6000.00	0.00	0.00	0.00	4000.00	0.00
Totals...	36.00	17200.00	9600.00	0.00	0.00	0.00	7600.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards shifing of dust and baby chips for laying of slab of septic tank of villa no-50 and brick shifting to villa no-31 for touchup work

9600.00

Job Work Description :

0.00

Total Amount	%	9600.00
TDS : @	1	96.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

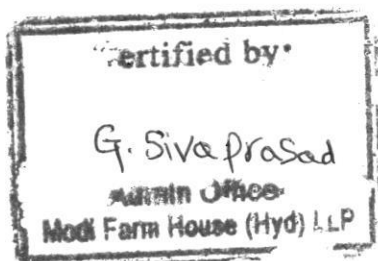
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21 JUN 2021

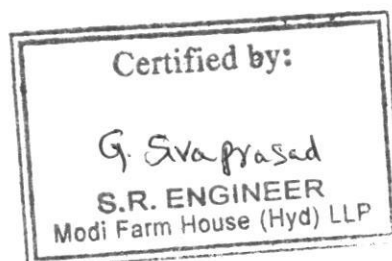
Net Amount :

9504.00

Rupees : Nine Thousand Five Hundred Four Only.

S. R. ENGINEER
AUDIT MANAGER

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/10098**

Dated : **15-May-21**

Particulars	Amount
Account : SP-KGM & Co	3,511.00

Through :

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

On Account of :

Being 11th Installment amount online transfer to KGM & Co towards GSTR9 &
9C Consultancy charges for the Year 2018-19

Amount (in words) :

Indian Rupees Three Thousand Five Hundred Eleven Only

₹ 3,511.00

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/10099

Dated : 15-May-21

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	5,491.00

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 electricity bill of villa 01 to 16,20,21,25,27 to 30,32,35,36,41,
42,45,46,48,50

Amount (in words) :

Indian Rupees Five Thousand Four Hundred Ninety One Only

₹ 5,491.00

Prepared by: ramakrishna

Approved by

Received

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10100**

Dated : **15-May-21**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	3,576.00
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 Three Thousand Five Hundred Seventy Six Only	₹ 3,576.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10101**

Dated : **17-May-21**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	56,729.00
Through : BANK-YES BANK LTD-H/C NO:009763700002308.	
On Account of : Being amount online transfer to Modi Farm House Hyd LLP towards refund amount received on 17-05-2021	
Amount (in words) : Indian Rupees Fifty Six Thousand Seven Hundred Twenty Nine Only	₹ 56,729.00

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/10102**

Dated : **17-May-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 Apr-21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10102**Dated : **20-May-21**

10102

Particulars	Amount
Account :	
TDS-2%/1.50% Contract	2,408.00
SIP-Interest on TDS	347.00
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
Cheque no:762601 Being cheque issued to Yes Bank towards Short TDS & Interest on TDS	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Five Only	
	₹ 2,755.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2021-22
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES []	(0021) NON-COMPANY DEDUCTEES [✓]	

Tax Deduction Account No. (T.A.N.)

HYDS42198C

Full Name

SERENE CONSTRUCTIONS LLP

Complete Address with City & State

5-4-187/3 AND 4 2ND FLOOR, SOHAM MANSION, M.G ROAD

SECUNDERABAD, SECUNDERABAD, TELANGANA

Phone No. 66335551

Pin

500003

Type of Payment

Code

94C

TDS / TCS Payable by Tax Payer

(200)

✓

TDS / TCS Regular Assessment (Raised by I.T.deptt.)

(400)

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax

2408

Fee under sec. 234E

0

Surcharge

0

Education Cess

0

Interest

347

Penalty

0

Total

2755

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Two	Seven	Five	Five

Paid in Cash/Debit to A/c/Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

19/05/2021

Signature of the Person making payment

Rs.

SPACE FOR BANK SEAL

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDS42198C

Received from

SERENE CONSTRUCTIONS LLP

Cash/Debit to A/c/Cheque No.

For Rs.

2755

Rs. (in Words)

Two Thousand Seven Hundred Fifty Five Only

Drawn on

(Name of the Bank and Branch)

Companies/Non-Companies
on account of Tax Deducted at Source (TDS) / Tax Collected at
Source (TCS) from 94C

For the Assessment Year 2021-22

Rs.

Re: Serene Constructions - Short Deduction and Interest Challan to be paid

From: Sneha Prodduturi (sneha.p@kgmco.in)

To: ramakrishna.t@modiproperties.com

Date: Thursday, May 20, 2021, 05:02 PM GMT+5:30

Party Name	Section	Payment/Credit date	Amount	Tax deducted	Tax Amount	% Tax to be deducted	Amount to be deducted	Short Deduction	Interest
Pointec Associate	194C	31-01-2021	300000	0.75%	2250	1.50%	4500	2250	169
Y Ravishanker	194I(a)	31-03-2021	21041	0.75%	158	1.50%	316	158	7

Feb challan is paid in march so 2 months interest will be attracted

Challan Amount=11397*1.5%*2=342

Less Interest paid=171

Interest to be paid=342-171=171

Hence tax amount =2250+158= 2408

Interest Amount = 169+7+171=347

Thanks & Regards,
Sneha Prodduturi
Article Assistant,
KGM & Co
Chartered Accountants.

From: Sneha Prodduturi <sneha.p@kgmco.in>

Sent: Thursday, May 20, 2021 4:45 PM

To: ramakrishna.t . <ramakrishna.t@modiproperties.com>

Subject: Re: Serene Constructions - Short Deduction and Interest Challan to be paid

Dear Sir,

PFA the SD and Interest details

Thanks & Regards,
Sneha Prodduturi
Article Assistant,
KGM & Co
Chartered Accountants.

From: ramakrishna.t . <ramakrishna.t@modiproperties.com>

Sent: Thursday, May 20, 2021 4:10 PM

To: Sneha Prodduturi <sneha.p@kgmco.in>

Subject: Re: Serene Constructions - Short Deduction and Interest Challan to be paid

Dear Madam,

Please provide me the details.

Serene Constructions LLP

M Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10103** 10104

Dated : **21-May-21**

Particulars	Amount
Account :	
DW-T.Kurmanna	9,750.00
TDS-1%/0.75% Contract	(-)98.00

Through :

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

On Account of :

being online payment done to T.Kurmanna
towards shifting of dust,baby chips and steel
rods for laying of septic tank slab of villa no
-50 and chipping of villa no-13,14 gate pillars
for fixing of gates

Amount (in words) :

Indian Rupees Nine Thousand Six Hundred
Fifty Two Only

₹ 9,652.00

Receiver's Signature:



Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2852

Date : 21-05-2021

Contractor Name
Kurmahia (Earth work Contractor)From Date
14-05-2021To Date
20-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	3600.00	0.00	0.00	0.00	1800.00	0.00
Male Helper	11.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2600.00	650.00	0.00	0.00	0.00	1950.00	0.00
Totals...	27.00	13500.00	9750.00	0.00	0.00	0.00	3750.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards shifing dust baby chips and steel rods for laying septic tank slab of villa no-50 and chipping of villa no-13 14 gate pillars for fixing of gates

9750.00

Job Work Description :

0.00

Total Amount	%	9750.00
TDS : @	1	97.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

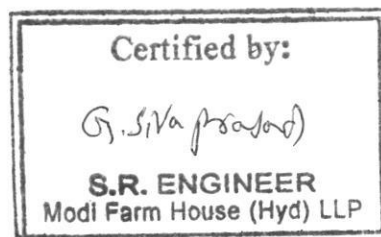
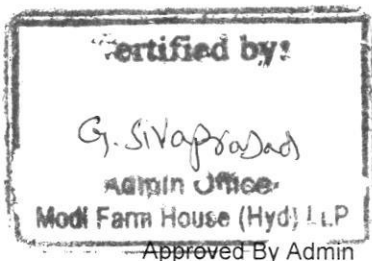
0.00

VERIFIED BY

21 JUN 2021

Net Amount : 9652.50

Rupees : Nine Thousand Six Hundred Fifty Two and Paise Fifty Only.

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Serene Constructions LLP

M Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10103** 10105

Dated : 21-May-21

Particulars	Amount
Account :	
CONT-T.Kurmanna	5,500.00
TDS-1%/0.75% Contract	(-)55.00

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 8663/-)

Amount (in words) :

Indian Rupees Five Thousand Four Hundred
Forty Five Only

₹ 5,445.00

Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2847

Date : 21-05-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	14-05-2021	20-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	3600.00	0.00	0.00	0.00	1800.00	0.00
Male Helper	11.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2600.00	650.00	0.00	0.00	0.00	1950.00	0.00
Totals...	27.00	13500.00	9750.00	0.00	0.00	0.00	3750.00	0.00

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

towards credit balance for bills sent(credit balance is 8663/-)

5500.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	5500.00
TDS : @	1	55.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

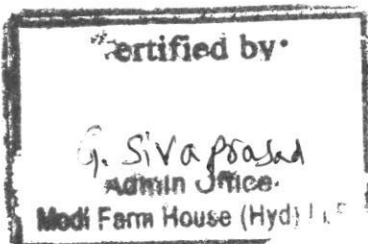
VERIFIED BY

21 JUN 2021

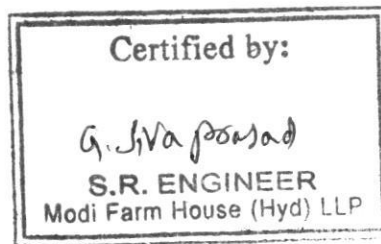
Net Amount :

5445.00

Rupees : Five Thousand Four Hundred Forty Five Only



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Serene Constructions LLP

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

Payment VoucherNo. : **PAY/10103**Dated : **21-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 payment done to V.Karunakar
reddy towards credit balance for bills sent(
credit balance is 1,00,199/-)

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 : 2848

Date : 21-05-2021

Contractor Name
 karunaker reddy

From Date
 14-05-2021

To Date
 20-05-2021

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 100199/-)

50000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

0.00

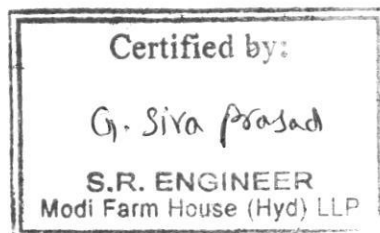
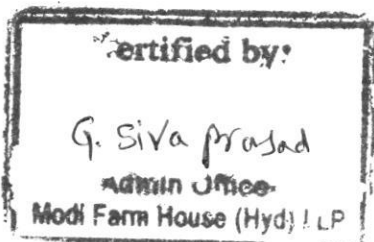
Total Amount % 50000.00
 TDS : @ 1 500.00
 Less Rent : 0.00
 Less Loan : 0.00

[Signature]
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21 JUN 2021

Net Amount : 49500.00

Rupees : Forty Nine Thousand Five Hundred Only



Approved By Admin

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10103** 10107

Dated : **21-May-21**

Particulars	Amount
Account :	
DW-Abdul Hannan SK	4,400.00
TDS-1%/0.75% Contract	(-)44.00
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 touchup work in villa no-6,5,50

Amount (in words) :

Indian Rupees Four Thousand One Hundred
Fifty Six Only

₹ 4,156.00

Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2849

Date : 21-05-2021

Contractor Name
 ABDUL HANNAN (CIVIL WORK)

From Date
 14-05-2021

To Date
 20-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2600.00	2600.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	4400.00	4400.00	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 touchup work in villa no-6 5 50

4400.00

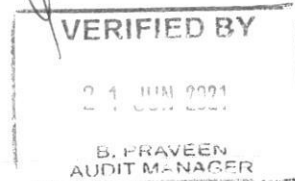
Job Work Description :

0.00

Total Amount % 4400.00
 TDS : @ 1 44.00
 Less Rent : 200.00
 Less Loan : 0.00

Other Deductions Description :

0.00



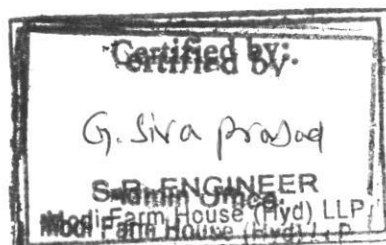
Net Amount :

4156.00

Rupees : Four Thousand One Hundred Fifty Six Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10103**

10108

Dated : **21-May-21**

Particulars	Amount
Account :	
DW-Bandla Mahender	6,000.00
TDS-1%/0.75% Contract	(-)60.00

Through :

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

On Account of :

being online payment done to B.Mahender
towards fixing bulk head lights in villa no-30,
28 and fixing false ceiling lights in villa no-27,
29 and electrical checking

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 : 2850

Date : 21-05-2021

Contractor Name
 B.MAHENDER (ELECTRICAL WORK)

From Date
 14-05-2021

To Date
 20-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards fixing bulk head lights in villa no-30 28 and fixing false ceiling lights in villa no-27 29 and electrical checking

6000.00

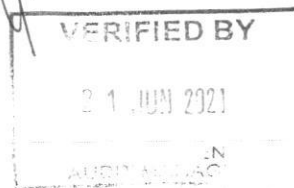
Job Work Description :

0.00

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

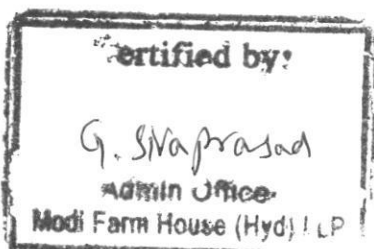
Other Deductions Description :

0.00

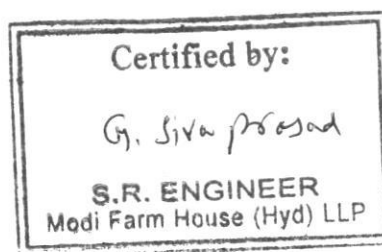


Net Amount : 5940.00

Rupees : Five Thousand Nine Hundred Fourty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10103**

Dated : **21-May-21**

Particulars	Amount
Account :	
DW-D.Vijay	3,000.00
TDS-1%/0.75% Contract	(-)30.00

Through :

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

On Account of :

being online payment done to D.Vijay towards
doing repair works in villa no-31,18 and fixing
water supply leakage in villa no-31

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred
Seventy Only

₹ 2,970.00

Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2851

Date : 21-05-2021

Contractor Name
 D.VIJAY (PLUMBING)

From Date
 14-05-2021

To Date
 20-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2400.00	1800.00	0.00	0.00	0.00	600.00	0.00
Totals...	6.00	3600.00	3000.00	0.00	0.00	0.00	600.00	0.00

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

On A/c Description :

0.00

Department Description :

towards doing repair works in villa no-31 18 and fixing water supply leakage in villa no-31

3000.00

Job Work Description :

0.00

Total Amount	%	3000.00
TDS : @	1	30.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

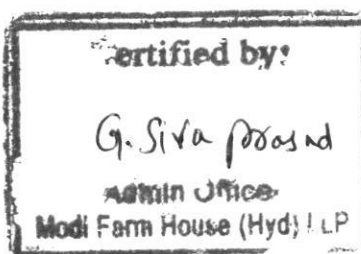
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21 JUN 2021

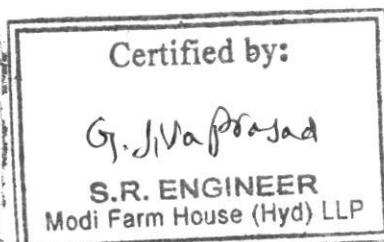
Net Amount :

2970.00

Rupees : Two Thousand Nine Hundred Seventy Only



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10110**

Dated : **28-May-21**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	30,000.00
TDS-1%/0.75% Contract	(-)300.00

Through :

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

On Account of :

being online payment done to V.Karunakar
reddy towards credit balance for bills sent(
credit balance is 50199)

Amount (in words) :

Indian Rupees Twenty Nine Thousand Seven
Hundred Only

₹ 29,700.00

Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2857

Date : 28-05-2021

Contractor Name
 karunaaker reddy

From Date
 21-05-2021

To Date
 27-05-2021

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 bill sent 50199

30000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	30000.00
TDS : @	1	300.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

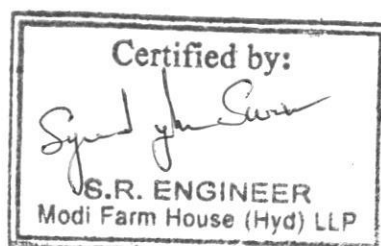
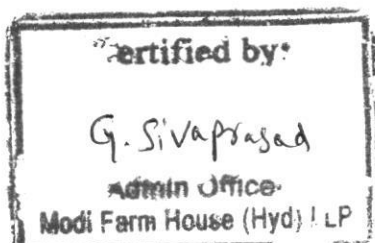
0.00

VERIFIED BY

21 JUN 2021

Net Amount :**29700.00**

Rupees : Twenty Nine Thousand Seven Hundred Only.



Approved By Admin

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director