

**Se...e Constructions LLP**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10110** 10111

Dated : **28-May-21**

| Particulars           | Amount          |
|-----------------------|-----------------|
| <b>Account :</b>      |                 |
| CONT-T.Kurmana        | <b>4,500.00</b> |
| TDS-1%/0.75% Contract | <b>(-)45.00</b> |

**Through :**

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

**On Account of :**

being online payment done to T.Kurmana  
towards credit balance for bills sent(credit  
balance is 16,974/-)

**Amount (in words) :**

Indian Rupees Four Thousand Four Hundred  
Fifty Five Only

**₹ 4,455.00**

Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2856

Date : 28-05-2021

|                                  |            |            |
|----------------------------------|------------|------------|
| Contractor Name                  | From Date  | To Date    |
| Kurmahia (Earth work Contractor) | 21-05-2021 | 27-05-2021 |

| 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   | 18.00      | 9000.00  | 6000.00    | 0.00   | 0.00     | 0.00   | 3000.00 | 0.00   |
| Totals...     | 34.00      | 16200.00 | 9600.00    | 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 (16974)

4500.00

## Department Description :

0.00

## Job Work Description :

0.00

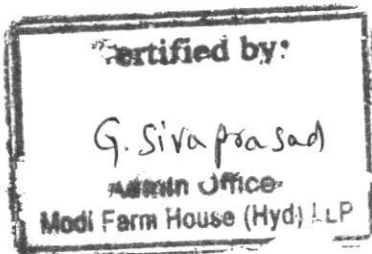
|              |   |         |
|--------------|---|---------|
| Total Amount | % | 4500.00 |
| TDS : @      | 1 | 45.00   |
| Less Rent :  |   | 0.00    |
| Less Loan :  |   | 0.00    |

## Other Deductions Description :

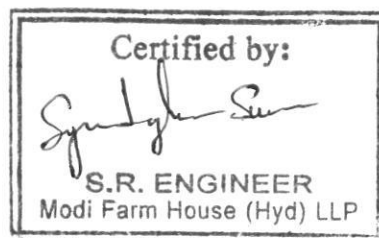
0.00

**Net Amount : 4455.00**

Rupees : Four Thousand Four Hundred Fifty Five 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/10110-10110

Dated : 28-May-21

| Particulars           | Amount   |
|-----------------------|----------|
| <b>Account :</b>      |          |
| 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 payment done to Borra  
sudarshan towards credit balance for bills  
sent(credit balance is 12,258/-)

**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 : 2855

Date : 28-05-2021

|                            |            |            |
|----------------------------|------------|------------|
| Contractor Name            | From Date  | To Date    |
| BORRA SUDARSHAN (PAINTING) | 21-05-2021 | 27-05-2021 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Mason      | 9.00       | 5400.00 | 0.00       | 0.00   | 0.00     | 0.00   | 5400.00 | 0.00   |
| Totals...  | 9.00       | 5400.00 | 0.00       | 0.00   | 0.00     | 0.00   | 5400.00 | 0.00   |

**Advice For Payment**

## PARTICULARS

## AMOUNT

## On A/c Description :

towards credit balance for bill sent (12258)

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    |

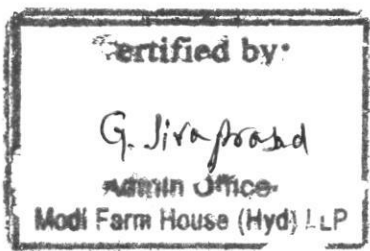
## Other Deductions Description :

0.00

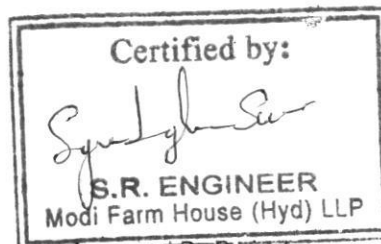


Net Amount : 4950.00

Rupees : Four Thousand Nine Hundred Fifty 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/10110**

10113

Dated : **28-May-21**

| Particulars           | Amount           |
|-----------------------|------------------|
| <b>Account :</b>      |                  |
| CONT-Abdul Hannan SK  | <b>2,900.00</b>  |
| TDS-1%/0.75% Contract | <b>(-)29.00</b>  |
| DEP-Rent              | <b>(-)100.00</b> |

**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 10,967/-)

**Amount (in words) :**

Indian Rupees Two Thousand Seven  
Hundred Seventy One Only

**₹ 2,771.00**

Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2854

Date : 28-05-2021

|                              |            |            |
|------------------------------|------------|------------|
| Contractor Name              | From Date  | To Date    |
| ABDUL HANNAN SK (EARTH WORK) | 21-05-2021 | 27-05-2021 |

| 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 bill sent (10967)

2900.00

## Department Description :

0.00

## Job Work Description :

0.00

## Other Deductions Description :

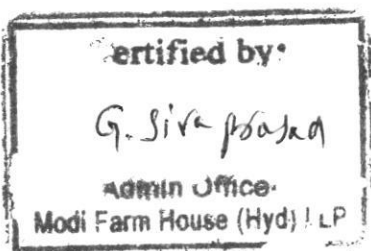
0.00



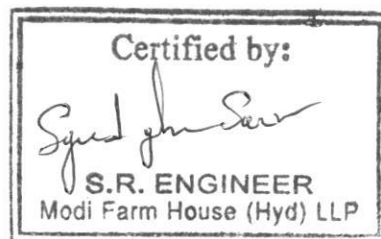

|                |         |
|----------------|---------|
| Total Amount % | 2900.00 |
| TDS : @ 1      | 29.00   |
| Less Rent :    | 100.00  |
| Less Loan :    | 0.00    |

|                     |                |
|---------------------|----------------|
| <b>Net Amount :</b> | <b>2771.00</b> |
|---------------------|----------------|

Rupees : Two Thousand Seven Hundred Seventy One Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10110 10114

Dated : 28-May-21

| Particulars           | Amount    |
|-----------------------|-----------|
| <b>Account :</b>      |           |
| DW-Abdul Hannan SK    | 6,600.00  |
| TDS-1%/0.75% Contract | (-)66.00  |
| DEP-Rent              | (-)100.00 |

Through :

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

On Account of :

being online payment done to Abdul Hannan towards doing repair work at villa no-31 below plinth beam outside crack filling and casting of slab for earth pit chamber and guest cottage 6 AC pipe hole filling

Amount (in words) :

Indian Rupees Six Thousand Four Hundred Thirty Four Only

₹ 6,434.00

Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2858

Date : 28-05-2021

Contractor Name  
 ABDUL HANNAN (CIVIL WORK)

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 |
| Female Helper | 6.00       | 2700.00 | 2700.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Mason         | 6.00       | 3900.00 | 3900.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...     | 12.00      | 6600.00 | 6600.00    | 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 repair work at villa no 31 below plinth beam out side crack filling and casting of slab for earth pit chamber and guest cottage 6 ac pipe hole filling

6600.00

Job Work Description :

0.00

Total Amount % 6600.00  
 TDS : @ 1 66.00  
 Less Rent : 100.00  
 Less Loan : 0.00

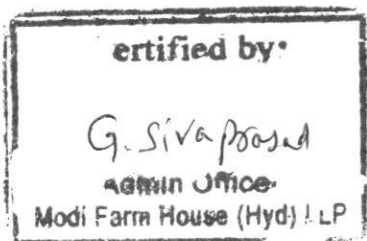
Other Deductions Description :

0.00

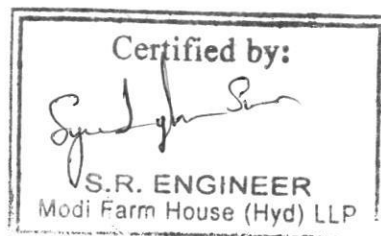


**Net Amount : 6434.00**

Rupees : Six Thousand Four Hundred Thirty Four Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director



**Payment Voucher**

No. : **PAY/10110** 10110

Dated : **28-May-21**

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

**Through :**

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

**On Account of :**

being online payment done to T.Kurmanna  
towards cleaning of debris and cement bags  
and other garbage cleaning from villa no-50  
and extra material shifting from the sides of  
the road to store

**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 : 2859

Date : 28-05-2021

|                                  |            |            |
|----------------------------------|------------|------------|
| Contractor Name                  | From Date  | To Date    |
| Kurmahia (Earth work Contractor) | 21-05-2021 | 27-05-2021 |

| 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   | 18.00      | 9000.00  | 6000.00    | 0.00   | 0.00     | 0.00   | 3000.00 | 0.00   |
| Totals...     | 34.00      | 16200.00 | 9600.00    | 0.00   | 0.00     | 0.00   | 6600.00 | 0.00   |

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

On A/c Description :

0.00

Department Description :

towards doing cleaning of debries and cement bags and others garbage cleaning from villa no 50 and extra material shifting from the sides of the road to store.

9600.00

Job Work Description :

0.00

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

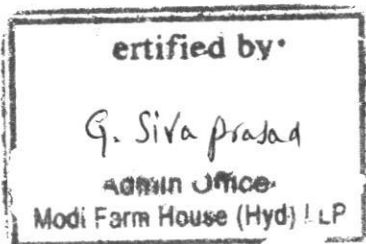
Other Deductions Description :

0.00

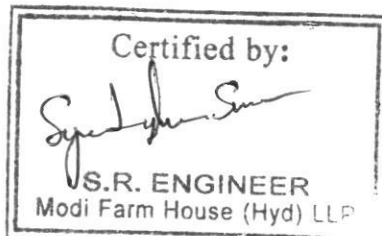


Net Amount : 9504.00

Rupees : Nine Thousand Five Hundred Four 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/10110-10116**

Dated : **28-May-21**

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

**Through :**

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

**On Account of :**

being payment done to B.Mahender towards  
doing bulk head light fixing in villa no-27,29,05  
and swich board fixing agter civil work  
touchup work in villa no-30

**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 : 2853

Date : 28-05-2021

Contractor Name  
B.MAHENDER (ELECTRICAL WORK)

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 |
| 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 bulk head light fitting in villa no-27 29 05 and switch board fixing after civil work touchup work in villa no-30

6000.00

Job Work Description :

0.00




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

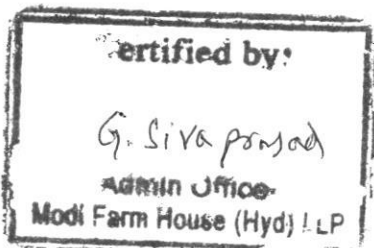
Other Deductions Description :

0.00

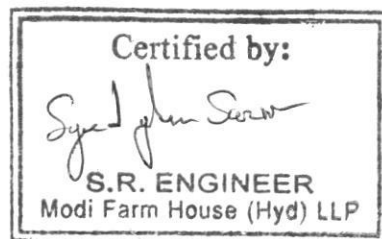
Net Amount :

5940.00

Rupees : Five Thousand Nine Hundred Forty 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/10117**

Dated : **29-May-21**

| Particulars   | Amount            |
|---|-------------------|
| Account :<br>SP-Summit Sales LLP-Common Expenses  | <b>2,649.00</b>   |
| Through :<br>BANK-YES BANK LTD-A/C NO:009763700002308.  |                   |
| On Account of :<br>Being amount online transfer to SLLP-Common Expenses towards Employee<br>Medical Insurance for the FY2021-22 |                   |
| Amount (in words) :<br>Indian Rupees Two Thousand Six Hundred Forty Nine Only   | <b>₹ 2,649.00</b> |

Prepared by: ramakrishna

Approved by

Receiver's Signature