ALL OK.

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance			2,16,179.04	
1-Apr-21	To	PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10001	1,00,000.00	
3-Apr-21	By	DW-Bandla Mahender	Payment	PAY/10001		5,940.00
	By	DW-Begari Navaneetha	Payment	PAY/10002		2,772.00
	By	DW-T Kurmanna	Payment	PAY/10003		9,108.00
	By	CONT-Begari Navaneetha	Payment	PAY/10004		4,950.00
	By	CONT-Vadle Madhav Chary	Payment	PAY/10005		7,920.00
	By	CONT-Veldi Karunakar Reddy	Payment	PAY/10006		59,400.00
	By	CONT-Abdul Hannan SK	Payment	PAY/10007		19,700.00
	By	CONT-Janardhan Prasad	Payment	PAY/10008		19,700.00
	By	CONT-T Kurmanna	Payment	PAY/10009		15,640.00
	By	CONT- Radha Krishna	Payment	PAY/10010		24,650.00
	By	EUC-Bollaram Jyothi	Payment	PAY/10011		6,615.00
	By	DW-Abdul Hannan SK	Payment	PAY/10012		9,155.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10013		9,851.00
5-Apr-21	By	EMP-Golla Siva Prasad	Payment	PAY/10014		19,430.00
	By	TDS-1%/0.75% Contract	Payment	PAY/10015		11,885.00
	To	ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10002	1,977.00	
10-Apr-21	By	DW-D.Vijay	Payment	PAY/10016		2,376.00
	By	EUC-Ramachandraiah Mala	Payment	PAY/10017		1,764.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10018		5,633.00
	By	SUP-Linus Consultants Pvt Ltd	Payment	PAY/10019		1,23,900.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10020		1,00,000.00
	By	SUP-Summit Sales LLP	Payment	PAY/10021		1,62,974.00
	By	CONT-Abdul Hannan SK	Payment	PAY/10022		19,800.00
	By	DW-Abdul Hannan SK	Payment	PAY/10023		9,601.00
	By	DW-Bandla Mahender	Payment	PAY/10024		4,702.00
	By	CONT-Borra Sudarshan	Payment	PAY/10025		9,900.00
	By	DW-Janardhan Prasad	Payment	PAY/10026		5,345.00
	By	DW-T Kurmanna	Payment	PAY/10027		9,007.00
	By	CONT-T Kurmanna	Payment	PAY/10028		13,860.00
	By	CONT-Janardhan Prasad	Payment	PAY/10029		28,710.00
	By	CONT- Radha Krishna	Payment	PAY/10030		29,700.00
	By	CONT-Veldi Karunakar Reddy	Payment	PAY/10031		99,000.00
	By	SP-Srikanth	Payment	PAY/10032		1,500.00
	By	SP-Rafiq	Payment	PAY/10033		1,500.00
	By	SP-Summit Builders	Payment	PAY/10034		150.00
	By	SP Y Ravi Shankar	Payment	PAY/10035		21,538.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10036		15,000.00
	To	PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10003	10,00,000.00	
12-Apr-21	To	SUP-Y Pushpalatha	Receipt	REC/10004	8,066.00	
	To	SP-Modi Farm House Hyderabad LLP	Receipt	REC/10005	150.00	
	By	EMP-Golla Siva Prasad	Payment	PAY/10037		399.00
17-Apr-21	By	CONT-Veldi Karunakar Reddy	Payment	PAY/10038		99,000.00
	By	CONT-T Kurmanna	Payment	PAY/10039		14,650.00
	By	DW-T Kurmanna	Payment	PAY/10040		7,672.00
	By	CONT- Radha Krishna	Payment	PAY/10041		54,350.00
	By	DW-Bandla Mahender	Payment	PAY/10042		4,455.00
	By	CONT-Begari Navaneetha	Payment	PAY/10043		4,950.00
	By	DW-Abdul Hannan SK	Payment	PAY/10044		9,155.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10045		1,07,129.00
		Carried Over			13,26,372.04	11,94,436.00

continued ...

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,26,372.04	11,94,436.00
21-Apr-21	By	SUP-SVR Pumps & Allied Services	Payment	PAY/10046		5,795.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10047		6,130.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10048		41,385.00
24-Apr-21	By	EUC-Ramachandraiah Mala	Payment	PAY/10049		3,528.00
	By	EUC-Bollaram Jyothi	Payment	PAY/10050		5,733.00
	By	CONT- Radha Krishna	Payment	PAY/10051		19,700.00
	By	CONT-Janardhan Prasad	Payment	PAY/10052		9,900.00
	By	CONT-Vadle Madhav Chary	Payment	PAY/10053		7,920.00
	By	DW-T Kurmanna	Payment	PAY/10054		9,008.00
	By	DW-D.Vijay	Payment	PAY/10055		2,970.00
	By	DW-Bandla Mahender	Payment	PAY/10056		4,455.00
	By	DW-Abdul Hannan SK	Payment	PAY/10057		9,155.00
	By	SP KGM & CO	Payment	PAY/10058		2,763.00
25-Apr-21	To	CUST-Modi Properties Pvt Ltd	Receipt	REC/10006	41,163.00	
					13,67,535.04	13,22,878.00
	By	Closing Balance				44,657.04
					13,67,535.04	**13,67,535.04**

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

Payment Voucher

No. : **PAY/10001**

Dated : **3-Apr-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 Bandla mahender towards doing electrical work in villa no-5,6 and 11 fan fixing and electrical wiring and generator connection check for power backup	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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/10002**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
DW-Begari Navaneetha	**2,800.00**
TDS-1%/0.75% Contract	**(-)28.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to Begari Navaneetha towards making grills and repair and fix it in the villa no-30 and 15 and materials shifting trolley repair used for shifting small materials in the site	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	**₹ 2,772.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10003**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,200.00**
TDS-1%/0.75% Contract	**(-)92.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to T.Kurmanna towards shifting of dust and metal for concreting of steet light pole near villa no-14,10,25,31,38,32,01 and guest cottages and villa no-13 and 14 dust shifting at open to sky area for laying of shabad stone	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eight Only	
	₹ 9,108.00

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/10004**

Dated : **3-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 10133/-)	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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/10005**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Vadle Madhav Chary	**8,000.00**
TDS-1%/0.75% Contract	**(-)80.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to V.Madhavachary towards credit balance for bills sent(credit balance is 12638/-)	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	
	₹ 7,920.00

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/10006** Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Veldi Karunakar Reddy	**60,000.00**
TDS-1%/0.75% Contract	**(-)600.00**
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 600199/-)	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Four Hundred Only	
	₹ 59,400.00

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/10007** Dated : **3-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 sk towards credit balance for bills sent(credit balance is 34333/-)	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Only	
	₹ 19,700.00

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/10008**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**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 Janardhan prasad towards credit balance for bills sent(credit balance is 30422/-)	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Only	**₹ 19,700.00**

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/10009** Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-T.Kurmanna	**16,000.00**
TDS-1%/0.75% Contract	**(-)160.00**
DEP-Rent	**(-)200.00**
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 36187/-)	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Forty Only	
	₹ 15,640.00

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/10010**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Radha Krishna	**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 payment done to Radha krishna towards credit balance for bills sent(credit balance is 155197/-)	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Fifty Only	
	₹ 24,650.00

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/10011** Dated : **3-Apr-21**

Particulars	Amount
Account :	
EUC-Bollaram Jyothi	**6,750.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)135.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to Bollaram Jyothi towards doing levelling of villa no-15 and villa no-50 old huts removing and extra soil from backside of the villa shifting to lawn	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Fifteen Only	
	₹ 6,615.00

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/10012**

Dated : **3-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 sk towards doing civil touch up work at villa no-21 and villa no-30 after fixing grills and gap filling and edges repair and villa no-07 and 05 wall tiles touchup work after making kitchen and villa no-27 hole	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Fifty Five Only	
	₹ 9,155.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10013

No. : **PAY/~~10014~~**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**9,851.00**
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 Nine Thousand Eight Hundred Fifty One Only	
	₹ 9,851.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10014**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Golla Siva Prasad	**19,430.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online transfer to Siva Prasad towards Salary for the month of Mar-21 **Amount (in words) :** Indian Rupees Nineteen Thousand Four Hundred Thirty Only	**₹ 19,430.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10015** Dated : **5-Apr-21**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	**6,017.00**
TDS-2%/1.50% Contract	**4,500.00**
TDS-10%/7.50% Professional Charges	**1,368.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Cheque no:762578 Being cheque issued to Yes Bank towards TDS for the month of Mar-21	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Eighty Five Only	
	₹ 11,885.00

Prepared by: ramakrishna Approved by Receiver's Signature

Serene Con[illegible]uctions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10016** Dated : **~~9~~ 10-Apr-21**

Particulars	Amount
Account :	
DW-D.Vijay	**2,400.00**
TDS-1%/0.75% Contract	**(-)24.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to D.Vijay towards repair of drip line at villa no-14 near villa no-41 and villa no-23 water connection of OHT repair work	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

Receiver's Signature: Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2793

Date : 09-04-2021

Contractor Name	From Date	To Date
D.VIJAY (PLUMBING)	02-04-2021	08-04-2021

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	1200.00	0.00	0.00	0.00	1200.00	0.00
Totals...	6.00	3600.00	2400.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS — AMOUNT

On A/c Description : 0.00

Department Description :

towards repair of drip line at villa no 14 villa and near villa no 41 and villa no 23 water connection for OHT repair work. 2400.00

Job Work Description : 0.00

Total Amount	%	2400.00
TDS : @	1	24.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description 0.00

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Net Amount : **2376.00**

Rupees : Two Thousand Three Hundred Seventy Six Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10016** Dated : **9-Apr-21**

Particulars	Amount
Account :	
DW-D.Vijay	**2,400.00**
TDS-1%/0.75% Contract	**(-)24.00**

Through :

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

On Account of :

being online payment done to D.Vijay towards repair of drip line at villa no-14 near villa no-41 and villa no-23 water connection of OHT repair work

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Seventy Six Only

₹ 2,376.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

10017

No. : **PAY/~~10016~~** Dated : **9-Apr-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 Ramachandraiah mala towards shifitng of building materials and villa gates and Ms materials to the sump for making truss

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

Voucher No : 7872

From Date : 02-04-2021

To Date : 08-04-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89564	01	03-04-2021	Tractor with tipper without labour (per day) AP23X5397 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF BUILDING MATERIALS AND VILLA GATES AND MS MATERIALS TO THE	09:30	17:30	1	1800	JW	1800.00

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Project Manager

Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 7872

PARTICULARS			Amount
Hire Charges - Job Work Payment towards doing building materials shifting and villa gates and ms materials shfiting to near sump room for making truss work	**Amount Payable :-**	1800.00	
Hire Charges - On A/C Payment			1800.00
	Amount Payable :-	0.00	
Other Additions :			0.00
			0.00
		Gross	1800.00
	TDS% 2.00	TDS Amount	36.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : One Thousand Seven Hundred Sixty Four Only.		**Total**	**1764.00**

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

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. 182436

Date	03-04-2021	Time	09:30
Authorized By	Sam	Engg. Sign	Syed
Material to be shifted	Shifting of building materials		
Shift from	Villa gate and ms materials		
Shift to	Near Sump		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 21 X 5397	Vehicle Owner	Ramachandranahomala
Hire charges register serial no.	01		
Security / Supervisor Sign		Start Time 09:30	Stop Time 17:30

Serene Cons[illegible]ctions LLP

Serene Farms

HC 89564

01

HC Date	Veh No	Start Time	End Time	Pay Type
03-04-2021	AP23X5397	09:30	17:30	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

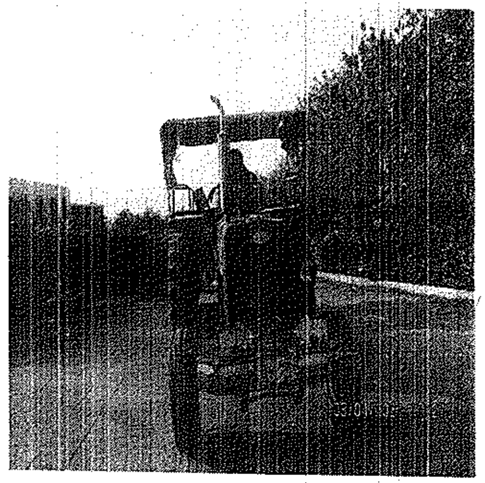
Supplier Name

Ramachandriah mala

Work Description :-

TOWARDS SHIFTING OF BUILDING MATERIALS AND VILLA GATES AND MS MATERIALS TO THE NEAR SUMP

Rupees : One Thousand Eight Hundred Only.



Printed On 09-04-2021 12:10:27 PM

INWARD	
Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Serene Construction (Hyd) LLP

Certified by:

SR. ENGINEER
Modi Farm House (Hyd) LLP.

Certified by:

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

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

Payment Voucher

No. : **PAY/~~10016~~** 10017 Dated : ~~8~~ 10-Apr-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 Ramachandraiah mala towards shifitng of building materials and villa gates and Ms materials to the sump for making truss	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	
	₹ 1,764.00

Receiver's Signature: Authorised Signatory

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Hire Charges Voucher

Advice for Payment

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

Vpucher No : 7872

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	1800.00	
towards doing building materials shifting and villa gates and ms materials shfiting to near sump room for making truss work			1800.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	1800.00
	TDS% 2.00	TDS Amount	36.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**1764.00**

Rupees : One Thousand Seven Hundred Sixty Four Only.

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

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

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

Company Name : Serene Constructions LLP

Project Name : Serene Farms

Supplier Name : Ramachandriah mala

Voucher No : 7872

From Date : 02-04-2021

To Date : 08-04-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89564	01	03-04-2021	Tractor with tipper without labour (per day) AP23X5397 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF BUILDING MATERIALS AND VILLA GATES AND MS MATERIALS TO THE	09:30	17:30	1	1800	JW	1800.00

Certified by:

S.R. ENGINEER

Medi Farm House (Hyd) LLP

Project Manager

Accounts Manager

Managing Director

Serene Constructions LLP

Serene Farms

HC ~~89564~~

01

Date	Veh No	Start Time	End Time	Pay Type
03-04-2021	AP23X5397	09:30	17:30	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

Ramachandriah mala

Work Description :-

TOWARDS SHIFTING OF BUILDING MATERIALS AND VILLA GATES AND MS MATERIALS TO THE NEAR SUMP

Rupees : One Thousand Eight Hundred Only.

Printed On 09-04-2021 12:10:27 PM

INWARD	
Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Serene Construction (Hyd) LLP

Certified by:

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

Certified by:

G. Siva prasad

Admin Office
Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. 182436

Date	03-04-2021	Time	09:30
Authorized By	Sam	Engg. Sign	Sym
Material to be shifted	Shifting of building materials		
Shift from	Villa gate and ms materials		
Shift to	near sump		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 23 X 5397	Vehicle Owner	Ramachandrachahmala
Hire charges register serial no.	01		
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/10018**

Dated : **10-Apr-21**

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

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**5,633.00**
On Account of : Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses **Bank Transaction Details:** Syed Golam Sarwar Expenses Card on Account,009783600000809 Same Bank Transfer online 10-Apr-21 5,633.00	
Amount (in words) : **Indian Rupees Five Thousand Six Hundred Thirty Three Only**	
	₹ 5,633.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10019

No. : **PAY/~~10017~~**

Dated : **10-Apr-21**

Particulars	Amount
Account : SUP-Linus Consultants Pvt. Ltd.	**1,23,900.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online transfer to Linus Consultants Pvt Ltd against credit balance **Amount (in words) :** Indian Rupees One Lakh Twenty Three Thousand Nine Hundred Only	**₹ 1,23,900.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Linus Consultants Pvt. Ltd.
Monthly Summary
1-Apr-21 to 10-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,23,900.00 Cr**
April	*1,23,900.00*		
Grand Total	***1,23,900.00***		

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

Payment Voucher

No. : PAY/~~10013~~ 10020

Dated : **10-Apr-21**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**1,00,000.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance	
Amount (in words) : Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary
1-Apr-21 to 10-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,07,129.00 Cr**
April	*1,00,000.00*		1,07,129.00 Cr
Grand Total	***1,00,000.00***		**1,07,129.00 Cr**

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

Payment Voucher

10021

No. : PAY/~~10019~~

Dated : **10-Apr-21**

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	**1,62,974.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Being amount online transfer to Summit Sales LLP against credit balance	
Amount (in words) : Indian Rupees One Lakh Sixty Two Thousand Nine Hundred Seventy Four Only	**₹ 1,62,974.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Const[illegible]tions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10022 10

No. : PAY/[illegible] Dated : [illegible]-Apr-21

Particulars	Amount
Account :	
CONT-Abdul Hannan SK	**20,000.00**
TDS-1%/0.75% Contract	**(-)200.00**

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 23,770/-)

Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Only

₹ 19,800.00

Receiver's Signature

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2796

Date : 09-04-2021

Contractor Name	From Date	To Date
ABDUL HANNAN SK (EARTH WORK)	02-04-2021	08-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	5850.00	0.00	0.00	0.00	0.00	5850.00	0.00
Male Helper	22.50	11250.00	0.00	0.00	0.00	0.00	11250.00	0.00
Totals..	35.50	17100.00	0.00	0.00	0.00	0.00	17100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bills sent (23770)	20000.00
Department Description :	0.00
Job Work Description :	0.00

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

Other Deductions Description : 0.00

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Net Amount : 19800.00

Rupees : Ninteen Thousand Eight Hundred Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10023 10

No. : **PAY/~~10016~~** Dated : **~~9~~-Apr-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 foundation footing for street light pole total 9nos	
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 : 2791 Date : 09-04-2021

Contractor Name	From Date	To Date
ABDUL HANNAN (CIVIL WORK)	02-04-2021	08-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	4050.00	0.00	0.00	0.00	1350.00	0.00
Mason	18.00	11700.00	5850.00	0.00	0.00	0.00	5850.00	0.00
Totals...	30.00	17100.00	9900.00	0.00	0.00	0.00	7200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing foundation footings for street lights pole total 9 nos	9900.00
Job Work Description :	0.00
Total Amount %	9900.00
TDS : @ 1	99.00
Less Rent :	200.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	**9601.00**

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Nine Thousand Six Hundred One Only.

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

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

Approved By Accounts

Approved By Managing Director

Serene Co[illegible]uctions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10024

No. : **PAY/~~10076~~** Dated : **~~9~~-Apr-21** 10

Particulars	Amount
Account :	
DW-Bandla Mahender	**4,750.00**
TDS-1%/0.75% Contract	**(-)48.00**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308	
On Account of :	
being online payment done to Bandla Mahender towards doing electrical work in main distribution board area for replacing of changeover with newone and villa no-23 wiring inside of the villa	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Two Only	
	₹ 4,702.00

Receiver's Signature: Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2792

Date : 09-04-2021

Contractor Name	From Date	To Date
B.MAHENDER (ELECTRICAL WORK)	02-04-2021	08-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	4750.00	4750.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.50	4750.00	4750.00	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 main distribution area for replacing of changeover to new one and villa no 23 wiring inside of the villa.	4750.00
Job Work Description :	0.00

Total Amount %	4750.00
TDS : @ 1	47.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Net Amount : 4702.50

Rupees : Four Thousand Seven Hundred Two and Paise Fifty Only.

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

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

Approved By Accounts

Approved By Managing Director

Serene Co[hole]uctions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~0016~~** 10025 Dated : **~~8~~-Apr-21** 10

Particulars	Amount
Account :	
CONT-Borra Sudarshan	**10,000.00**
TDS-1%/0.75% Contract	**(-)100.00**
Through :	
BANK-YES BANK LTD-A/C NO:009763700002308.	
On Account of :	
being online payment done to Borra sudharshan towards credit balance for bills sent (credit balance is 11,436/-)	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Receiver's Signature: Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2797

Date : 09-04-2021

Contractor Name	From Date	To Date
BORRA SUDARSHAN (PAINTING)	02-04-2021	08-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	10800.00	0.00	0.00	0.00	0.00	10800.00	0.00
Totals...	18.00	10800.00	0.00	0.00	0.00	0.00	10800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bills sent (11436)	10000.00
Department Description :	0.00
Job Work Description :	0.00

	%	
Total Amount		10000.00
TDS : @	1	100.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Nine Thousand Nine Hundred Only.

Net Amount : 9900.00

Certified by:
G. Siva prasad
Admin Office
Modi Farm House (Hyd) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10026 | 10
No. : **PAY/[illegible]** | Dated : **[illegible]-Apr-21**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**5,500.00**
TDS-1%/0.75% Contract	**(-)55.00**
DEP-Rent	**(-)100.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
being online payment done to Janardhan prasad towards doing repair work in villa no-14 and 13 steps and guest cottage 1 and 6 steps repair and villa no-30 small steps replacing with new granite	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Forty Five Only	**₹ 5,345.00**

Receiver's Signature: Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2794

Date : 09-04-2021

Contractor Name	From Date	To Date
JANARDHAN PRASAD (TILING)	02-04-2021	08-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	2125.00	0.00	0.00	0.00	425.00	0.00
Mason	6.00	4050.00	3375.00	0.00	0.00	0.00	675.00	0.00
Totals...	12.00	6600.00	5500.00	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 repair work at villa no 14 and 13 steps and guest cottage 1 and 6 steps repair and villa no 30 small setps is repalacing with new granite .	5500.00
Job Work Description :	0.00

Total Amount	%	5500.00
TDS : @	1	55.00
Less Rent :		100.00
Less Loan :		0.00

Other Deductions Description : 0.00

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Net Amount : **5345.00**

Rupees : Five Thousand Three Hundred Fourty Five Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/~~10016~~ 10027 Dated : ~~8~~ 10-Apr-21

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,300.00**
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 payment done to T. Kurmanna towards shifting of shabad stone to villa no-29 from villa no-01 and chipping of gate for main gate fixing of villa no-28,32,42,15,29 and cleaning of villa no-21 sorrounding and inside the villa	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Only	
	₹ 9,007.00

Receiver's Signature: Authorised Signatory

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2795**

Date : 09-04-2021

Contractor Name	From Date	To Date
Kurmaiah (Earth work Contractor)	02-04-2021	08-04-2021

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Female Helper	12.00	5400.00	1800.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	24.00	12000.00	7500.00	0.00	0.00	0.00	4500.00	0.00
Totals...	36.00	17400.00	9300.00	0.00	0.00	0.00	8100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards doing shifting of shabad stone to villa no 29 from villa no 1 and chipping of gate for main gate fixing of villa no 28.32.42.15.29. And claning of sorounding of villa no 21 inside of the villa	9300.00
Job Work Description :	0.00

Total Amount %	9300.00
TDS : @ 1	93.00
Less Rent :	200.00
Less Loan :	0.00

Other Deductions Description : 0.00

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Net Amount : 9007.00

Rupees : Nine Thousand Seven Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10016~~** 10028 Dated : **~~9~~** 10 **-Apr-21**

Particulars	Amount
Account :	
CONT-T.Kurmanna	**14,000.00**
TDS-1%/0.75% Contract	**(-)140.00**
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 30,627/-)	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Sixty Only	**₹ 13,860.00**

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : 2800

Date : 09-04-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	02-04-2021	08-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	1800.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	24.00	12000.00	7500.00	0.00	0.00	0.00	4500.00	0.00
Totals...	36.00	17400.00	9300.00	0.00	0.00	0.00	8100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bills sent (30627)	14000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	14000.00
TDS : @ 1	140.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**13860.00**

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Thirteen Thousand Eight Hundred Sixty Only.

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

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

Approved By Accounts

Approved By Managing Director

Serene Co[illegible]uctions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10816~~** 10029

Dated : **~~8~~-Apr-21** 10

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**29,000.00**
TDS-1%/0.75% Contract	**(-)290.00**

Through :

BANK-YES BANK LTD-A/C.NO:039763700002308.

On Account of :

being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 49,148/-)

Amount (in words) :

Indian Rupees Twenty Eight Thousand Seven Hundred Ten Only

₹ 28,710.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2798**

Date : 09-04-2021

Contractor Name	From Date	To Date
JANARDHAN PRASAD (TILING)	02-04-2021	08-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	2125.00	0.00	0.00	0.00	425.00	0.00
Mason	6.00	4050.00	3375.00	0.00	0.00	0.00	675.00	0.00
Totals	12.00	6600.00	5500.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards credit balance for bills sent (49148)	29000.00
Department Description :	0.00
Job Work Description :	0.00

VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER

	%	
Total Amount		29000.00
TDS : @	1	290.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Rupees : Twenty Eight Thousand Seven Hundred Ten Only.

Net Amount : **28710.00**

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10016~~** 10030

Dated : ~~9~~ 10**-Apr-21**

Particulars	Amount
Account :	
CONT-Radha Krishna	**30,000.00**
TDS-1%/0.75% Contract	**(-)300.00**
	₹ 29,700.00

Through :

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

On Account of :

being online payment done to Radha krishna towards credit balance for bill sent(credit balance is 1,30,197/-)

Amount (in words) :

Indian Rupees Twenty Nine Thousand Seven Hundred Only

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2799**

Date : 09-04-2021

Contractor Name	From Date	To Date
Radha Krishna (garden contractor)	02-04-2021	08-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	27.75	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 (130197)	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

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09 APR 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Twenty Nine Thousand Seven Hundred Only.

Net Amount : **29700.00**

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/~~10016~~ 10031 Dated : ~~8~~ 10-Apr-21

Particulars	Amount	
Account :		
CONT-Veldi Karunakar Reddy	40,000.00	1,00,000/-
TDS-1%/0.75% Contract	(-)400.00	1,000/-

Through :

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

On Account of :

being online payment done to Veldi Karunakar reddy towards credit balance for bills sent(credit balance is 5,40,199/-)

Amount (in words) :

Indian Rupees Thirty Nine Thousand Six Hundred Only

₹ 39,600.00 99,000/-

Receiver's Signature:

Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2801**

Date : 09-04-2021

Contractor Name	From Date	To Date
karunaker reddy	02-04-2021	08-04-2021

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c 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 (540199)	40000.00 1,00,000/-
Department Description :	0.00
Job Work Description :	0.00

Total Amount	%	40000.00 1,00,000/-
TDS : @	1	400.00 1000/-
Less Rent :		0.00
Less Loan :		0.00

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B. PRAVEEN
AUDIT MANAGER

Other Deductions Description : 0.00

Rupees : Thirty Nine Thousand Six Hundred Only.

Net Amount : 39600.00 99,000/-

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G. Siva prasad
Admin Office
Modi Farm House (Hyd) LLP
Approved By Admin

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10034**

Dated : **10-Apr-21**

Particulars	Amount
Account : SP-Summit Builders	**150.00**
Through : BANK-YES BANK LTD-A/C.NO.009763700002308. **On Account of :** Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21 **Amount (in words) :** Indian Rupees One Hundred Fifty Only	
	₹ 150.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10033**

Dated : **10-Apr-21**

Particulars	Amount
Account : SP-Rafiq	**1,500.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online transfer to Rafiq towards Bonus for the period Oct-20 to Dec-20 **Amount (in words) :** Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10032**

Dated : **10-Apr-21**

Particulars	Amount
Account : SP-Srikanth	**1,500.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online trransfer to Srikanth towards bonus for the period Oct-20 to Dec-20 **Amount (in words) :** Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

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

Payment Voucher

No. : **PAY/10035**

Dated : **10-Apr-21**

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	**21,538.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online transfer to Y Ravishankar towards Swimming Pool Maintenance for the month of Mar-21 vide bill no:553,dt:01-04-2021 **Amount (in words) :** Indian Rupees Twenty One Thousand Five Hundred Thirty Eight Only	
	₹ 21,538.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10036** Dated : **10-Apr-21**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**15,000.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Syed Golam Sarwar towards 100% Advance Payment for Purchase of CC Rings	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sarwar yes bank expenses card		
Towards	Payment for CC Rings		
Amount	15,000-00	Payment / cheque date	12-04-21
Payment from company	Serene Constructions LLP		
Project	Serene Farms		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	-	Req. no	150515
Remarks/ Desc.	100% advance payment to yes bank card		

Requested by:	Approved by:	Sign	Date
P.Prabhakar			05-04-21

APPROVED BY
-7 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Requisition Form

Company Name:	Serene construction llp	Date:	02-04-21
Site & Phase:	Serene farms	Time:	12:09
Supplier		Req. No.	150515
Material required before date:	asap	ID No.	65135

No	Description	Size	Quantity	Units	Inward No	Date
1	CC RINGS	4ft dia	50	nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The above materials required for villa no 15 ,14,39,31,40,48 **(Each ring cost 300 x 50 = 15000/-)** existing local supplier rate. As we purchases from him earlier. (For septic tanks)

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	02-04-21	Sign. & Date	

NOTE: on receipt of material at site write inward number and date in last 2 columns.

APPROVED
04 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Payment Voucher

No. : **PAY/10037**

Dated : **12-Apr-21**

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

Particulars	Amount
Account : EMP-Golla Siva Prasad	**399.00**
On Account of : Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Mar-21 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10038** Dated **~~18~~ 17-Apr-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 bill sent 600199

Amount (in words) :
Indian Rupees Ninety Nine Thousand Only

₹ 99,000.00

Receiver's Signature: Authorised Signatory

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2807**

Date : 16-04-2021

Contractor Name	From Date	To Date
karunaker reddy	09-04-2021	15-04-2021

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 (600199)	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
Net Amount :	**99000.00**

Rupees : Ninty Nine Thousand Only.

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

Certified by:
S.R. ENGINEER
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/10038~~ 10039 Dated 16-Apr-21

Particulars	Amount
Account :	
CONT-T.Kurmanna	15,000.00
TDS-1%/0.75% Contract	(-)150.00
DEP-Rent	(-)200.00

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

On Account of :
beimg online payment done to kirimanna towards credit balanc for bill sent 36187

Amount (in words) :
Indian Rupees Fourteen Thousand Six Hundred Fifty Only

₹ 14,650.00

Receiver's Signature: Authorised Signatory

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Attendance Details

Serene Farm
Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2806**

Date : 16-04-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work Contractor)	09-04-2021	15-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Male Helper	11.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	7750.00	7750.00	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 (36187)	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 1	150.00
Less Rent :	200.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14650.00**

VERIFIED BY
5 APR 2021
PRAVEEN
...T MANAGER

Rupees : Fourteen Thousand Six Hundred Fifty Only.

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

Certified by:
S.R. ENGINEER
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

10040 17

No. : **PAY/10037** Dated : **[illegible]-Apr-21**

Particulars	Amount
Account :	
DW-T.Kurmanna	**7,750.00**
TDS-1%/0.75% Contract	**(-)78.00**
Through :	
BANK-YES BANK LTD-A/C.NO.009763700002308.	
On Account of :	
being online payment done to t kurumanna towards materials shifting for sump work and villa no 50 inside cleaning and robo sand and metal shifting to villa no 01 30 and 40 for casting of street light pole	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Seventy Two Only	**₹ 7,672.00**

Receiver's Signature:

Authorised Signatory

16-04-2021 Pages : 1 of 1

[illegible]

Survey [illegible]

Advice for Payment No : **2808** Date : 16-04-2021

Contractor Name	From Date	To Date
Kurmahia (Earth work [illegible]	09-04-2021	15-04-2021

Skill Name	Attendance		[illegible]	Job Work		On A/c	
	Value	Amount	[illegible]	[illegible]	Manual	Auto	Manual
Female Helper	5.00	2250.00	[illegible]	0.00	0.00	0.00	0.00
Male Helper	11.00	5500.00	[illegible]	0.00	0.00	0.00	0.00
Totals...	16.00	7750.00	[illegible]	0.00	0.00	0.00	0.00

[illegible]

PARTIC[illegible]	AMOUNT
On A/c Description :	0.00
Department Description : towards doing materilas shifting for sump work [illegible] sand and metal shifting to villa no 01 and 30 and 40 for casting [illegible]	7750.00
Job Work Description :	0.00
[illegible] Amount %	7750.00
[illegible] @ 1	77.50
[illegible] Rent :	0.00
[illegible] Loan :	0.00
Other Deductions Description :	0.00
[illegible] Amount :	**7672.50**

Rupees : Seven Thousand Six Hundred Seventy [illegible]

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

Certified by:
S.R. ENGINEER
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

1004(17

No. : **PAY/1038**   Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Radha Krishna	**55,000.00**
TDS-1%/0.75% Contract	**(-)550.00**
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 sent 155197	
Amount (in words) :	
Indian Rupees Fifty Four Thousand Three Hundred Fifty Only	
	₹ 54,350.00

Receiver's Signature   Authorised Signatory

Attendance Details

Serene Farm

Survey No.44, Yenkepally, Chevella

Advice for Payment No : **2805**

Date : 16-04-2021

Contractor Name	From Date	To Date
Radha Krishna (garden contractor)	09-04-2021	15-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	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 (155197)	55000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	55000.00
TDS : @ 1	550.00
Less Rent :	100.00
Less Loan :	0.00

Other Deductions Description : 0.00

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Net Amount : 54350.00

Rupees : Fifty Four Thousand Three Hundred Fifty Only.

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

Certified by:
S.R. ENGINEER
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

10042 17

No. : PAY/~~[illegible]~~ Dated : ~~[illegible]~~-Apr-21

Particulars	Amount
Account :	
DW-Bandla Mahender	**4,500.00**
TDS-1%/0.75% Contract	**(-)45.00**

Through :

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

On Account of :

being online payment done to b mahender towards doing electrical work at main gate distrubition change the changover

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 : **2809**

Date : 16-04-2021

Contractor Name	From Date	To Date
B.MAHENDER (ELECTRICAL WORK)	09-04-2021	15-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4500.00	4500.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	4500.00	4500.00	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 at near main distribution box for changing of changover and villa no 14 electrical wiring of inside.	4500.00
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

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Net Amount : **4455.00**

Rupees : Four Thousand Four Hundred Fifty Five Only.

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

Certified by:
S.R. ENGINEER
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

10043 | 17
No. : **PAY/~~10058~~** Dated : **~~1[illegible]~~-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 bill sent 10133

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 : 2803

Date : 16-04-2021

Contractor Name	From Date	To Date
BEGARI NAVANEETHA (WELDER)	09-04-2021	15-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	7000.00	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 (10133)	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

ok

Other Deductions Description : 0.00

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Net Amount : 4950.00

Rupees : Four Thousand Nine Hundred Fifty Only

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

Certified by:
S.R. ENGINEER
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

10044

No. : **PAY/[illegible]**

17

Dated : **[illegible]-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 sk for civil work towards doing bar bending of mat for street light pole and shuttering for column and casting of the column.	
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 : **2810**

Date : 16-04-2021

Contractor Name	From Date	To Date
ABDUL HANNAN (CIVIL WORK)	09-04-2021	15-04-2021

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Female Helper	10.00	4500.00	3600.00	0.00	0.00	0.00	900.00	0.00
Mason	15.00	9750.00	5850.00	0.00	0.00	0.00	3900.00	0.00
Totals...	25.00	14250.00	9450.00	0.00	0.00	0.00	4800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing bar bending of mat for street light pole and shuttering for column and casting of 5 street light pole. and also windo touch up work at villa no 14 and 50c	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**

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

Certified by:
S.R. ENGINEER
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/10045**

Dated : **17-Apr-21**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**1,07,129.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308. **On Account of :** Being amount online transfer to Sri Sai Rohit Marketing Comapny against credit balance **Amount (in words) :** Indian Rupees One Lakh Seven Thousand One Hundred Twenty Nine Only	
	₹ 1,07,129.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-21 to 17-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*2,07,129.00*		**2,07,129.00 Cr**
Grand Total	***2,07,129.00***		

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

Payment Voucher

No. : **PAY/10046**

Dated : **21-Apr-21**

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	**5,795.00**
Through : BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of : Chq no:762599 Being chq issued to SVR Pumps & Allied services towards repairing of Pump vide bill no:291,dt:03.03.2021	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Ninety Five Only	
	₹ 5,795.00

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/10047** Dated : **21-Apr-21**

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**6,130.00**
Through :	
BANK-YES BANK LTD-A/C.NO:009763700002308.	
On Account of :	
Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villa no:01-16,20,21,25,27-30,32,35,36,41,42,45,46,48,50	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Thirty Only	**₹ 6,130.00**

Prepared by: ramakrishna   Approved by   Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	MODI FARM HOUSE HYD LLP	Prepared by	G.SIVA PRASAD
Project	SERENE FARMS	Approved by	SYED GOLAM SARWAR
Due Date	22-04-2021	Date	20-04-2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	7203300609	Villa No.01	TSSPDCL	08-04-2021	22-04-2021	175.00
2	Electricity	7203300604	Villa No.02	TSSPDCL	08-04-2021	22-04-2021	175.00
3	Electricity	7203300620	Villa No.03	TSSPDCL	08-04-2021	22-04-2021	175.00
4	Electricity	7203300602	Villa No.04	TSSPDCL	08-04-2021	22-04-2021	175.00
5	Electricity	7203300600	Villa No.05	TSSPDCL	08-04-2021	22-04-2021	175.00
6	Electricity	7203300606	Villa No.06	TSSPDCL	08-04-2021	22-04-2021	175.00
7	Electricity	7203300586	Villa No.07	TSSPDCL	08-04-2021	22-04-2021	175.00
8	Electricity	7203300615	Villa No.08	TSSPDCL	08-04-2021	22-04-2021	175.00
9	Electricity	7203300625	Villa No.09	TSSPDCL	08-04-2021	22-04-2021	175.00
10	Electricity	7203300599	Villa No.10	TSSPDCL	08-04-2021	22-04-2021	175.00
11	Electricity	7203300605	Villa No.11	TSSPDCL	08-04-2021	22-04-2021	175.00
12	Electricity	7203300613	Villa No.12	TSSPDCL	08-04-2021	22-04-2021	175.00
13	Electricity	7203300612	Villa No.13	TSSPDCL	08-04-2021	22-04-2021	175.00
14	Electricity	7203300616	Villa No.14	TSSPDCL	08-04-2021	22-04-2021	176.00
15	Electricity	7203300618	Villa No.15	TSSPDCL	08-04-2021	22-04-2021	175.00
16	Electricity	7203300570	Villa no.16	TSSPDCL	08-04-2021	22-04-2021	175.00
17	Electricity	7203300573	Villa No.20	TSSPDCL	08-04-2021	22-04-2021	175.00
18	Electricity	7203300614	Villa No.21	TSSPDCL	08-04-2021	22-04-2021	175.00
19	Electricity	7203300611	Villa No.25	TSSPDCL	08-04-2021	22-04-2021	175.00
20	Electricity	7203300598	Villa No.27	TSSPDCL	08-04-2021	22-04-2021	175.00
21	Electricity	7203300601	Villa No.28	TSSPDCL	08-04-2021	22-04-2021	175.00
22	Electricity	7203300603	Villa No.29	TSSPDCL	08-04-2021	22-04-2021	175.00
23	Electricity	7203300608	Villa No.30	TSSPDCL	08-04-2021	22-04-2021	175.00
24	Electricity	7203300627	Villa No.32	TSSPDCL	08-04-2021	22-04-2021	175.00
25	Electricity	7203300572	Villa No.35	TSSPDCL	08-04-2021	22-04-2021	177.00
26	Electricity	7203300574	Villa No.36	TSSPDCL	08-04-2021	22-04-2021	175.00
27	Electricity	7203300628	Villa No.41	TSSPDCL	08-04-2021	22-04-2021	175.00
28	Electricity	7203300623	Villa No.42	TSSPDCL	08-04-2021	22-04-2021	175.00
29	Electricity	7203300581	Villa No.45	TSSPDCL	08-04-2021	22-04-2021	175.00
30	Electricity	7203300580	Villa No.46	TSSPDCL	08-04-2021	22-04-2021	175.00
31	Electricity	7203300584	Villa No.48	TSSPDCL	08-04-2021	22-04-2021	177.00

32	Electricity	7203300619	Villa No.50	TSSPDCL	08-04-2021	22-04-2021	175.00
33	Electricity	7203300621		TSSPDCL	08-04-2021	22-04-2021	175.00
34	Electricity	7203300607		TSSPDCL	08-04-2021	22-04-2021	175.00
35	Electricity	7203300626		TSSPDCL	08-04-2021	22-04-2021	175.00
36							
37					TOTAL		6130.00
38							

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:

G. Sivaprasad

Admin Office

Modi Farm House (Hyd) LLP