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

Payment Voucher

No. : **PAY/10048**

Dated : **21-Apr-21**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	**41,385.00**
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 for C.T. Meter & Swimming Pool Meter	
Amount (in words) : Indian Rupees Forty One Thousand Three Hundred Eighty Five Only	**₹ 41,385.00**

Receiver's Signature

Prepared by: ramakrishna

Approved by

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Serene Constructions LLP	Prepared by	G.Siva prasad
Project	Serene Farms	Approved by	Syed golam Sarwar
Due Date	22/04/2021	Date	09/04/2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	2620000550	C.T.Meter	TSSPDCL	08/04/2021	22/04/2021	39,278.00
2	Electricity	7203300500	Swimming pool meter	TSSPDCL	08/04/2021	22/04/2021	2,107.00
					Total		**41,385.00**
	*case amount on meter no-2620000550 is 813897/-						

Note:
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.
4. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
5. Date of receipt of bill column is for approximate date on which we receive the bills every month

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

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

08/04/[redacted]TIME 08:29
BNo:72 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033
- - - - - - - - - - - - -
S NO:7203300500
USC :110419946
NAME:MODI FARM HOUSE
ADDR:SY.NO.44
,
YENKEPALLY
CAT:2 B PH:3
CONTRACTED LOAD:25.00KW
MNo:2828544 MF:1.000
- - - - - - - - - - - - -

IR READING	MONTH	STS
Ps 50443	08/04/21	01
KVAH 55537		01
Pv 50377	10/03/21	01
KVAH 55464		01

UNITS: 73 DAYS: 29
RMD: 2.46 KVA PF:0.90
KVAH:73 KWH:66
- - - - - - - - - - - - -

ENERGYCHARGES	:	547.50
FIXED CHARGES	:	1500.00
CUST CHARGES	:	55.00
ED	:	4.38
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	2106.88
LOSS/GAIN	:	0.12
NET AMOUNT	:	2107.00
ARREARS ----		
Arr 31/03/21	:	0.00
Arr 01/04/21	:	0.00
TOTAL AMOUNT	:	2107.00
ACD DUE	:	0.00

TOTAL DUE : 2107.00
DUE DATE : 22/04/2021
LAST PAID : 16/03/2021
AAO CELL No.:
ADE CELL No.: 244244
- - - - - - - - - - - - -
E&OE For AAO/ERO 17

08/04/2021 TIME 08:32
BNo:73 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033
- - - - - - - - - - - - -
S NO:2620000550
USC :111912788
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46
,
YENKEPALLY
CAT:2 B PH:3
CONTRACTED LOAD:20.00KW
MNo:3024656 MF:1.000
- - - - - - - - - - - - -

IR READING	MONTH	STS
Ps 3446	08/04/21	01
KVAH 3843		01
Pv 17	15/03/21	04
KVAH 19		04

UNITS: 3824 DAYS: 24
RMD: 13.62 KVA PF:0.90
KVAH:3824 KWH:3429
V1:238V V2:237V V3:238V
I1: 5A I2: 8A I3: 4A
MD DT: 02/04/21 TI:15:00
- - - - - - - - - - - - -

ENERGYCHARGES	:	37784.00
FIXED CHARGES	:	1200.00
CUST CHARGES	:	65.00
ED	:	229.44
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	39278.44
LOSS/GAIN	:	-0.44
NET AMOUNT	:	39278.00
ARREARS ----		
Arr 31/03/21	:	0.00
Arr 01/04/21	:	0.00
TOTAL AMOUNT	:	39278.00
ACD DUE	:	0.00

TOTAL DUE : 39278.00
CASE AMOUNT:813897.00
DUE DATE : 22/04/2021
LAST PAID : 22/03/2021
AAO CELL No.:
ADE CELL No.: 244244
- - - - - - - - - - - - -
E&OE For AAO/ERO 17

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

Payment Voucher

No. : **PAY/10049** Dated : **23-Apr-21**

Particulars	Amount
Account :	
EUC-Ramachandraiah Mala	**3,600.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)72.00**

Through :

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

On Account of :

being online payment done to Ramachandraiah mala towards providing tractor for shifting of garbage from site to villa no-05,cc rings from yenkepally to site and black soil shifting for making lawn in villa no -30,15,32

Amount (in words) :

Indian Rupees Three Thousand Five Hundred Twenty Eight Only

₹ 3,528.00

Receiver's Signature

Authorised Signatory

Advice for Payment

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

Voucher No : 7913

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	3600.00	
towards providing tractor for shifting of garbage from site to villa no-05,cc rings from yenkepally to site,black soil shifting for making lawn in villa no-30,15,32			3600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	3600.00
TDS% 2.00		TDS Amount	72.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**3528.00**

Rupees : Three Thousand Five Hundred Twenty Eight Only.

APPROVED BY
24 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

VERIFIED BY
26 APR 2021
B. PRAVEEN
AUDIT MANAGER

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

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

23-04-2021 11:09:59

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

Voucher No : 7913
From Date : 16-04-2021
To Date : 22-04-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89899	02	20-04-2021	Tractor with tipper without labour (per day) TS 07EX 9657 Units : per day (9.30 to 6 P.M Rate : 1800 SHIFTING OF GARBAGE FROM ENTIRE SITE TO VILLA NO-05 AND SHABAD STONES TO VILLA	09:00	17:32	1	1800	JW	1800.00
89981	03	21-04-2021	Tractor with tipper without labour (per day) TS 07EX 9657 Units : per day (9.30 to 6 P.M Rate : 1800 SHIFTING OF CC RINGS FROM YENKEPALLY TO SITE AND BLACK SOIL SHIFTING	09:00	17:30	1	1800	JW	1800.00

Project Manager **Accounts Manager** **Managing Director**

Material Shifting Authorization Form

No. 182437

Date	20-04-2021	Time	09:00
		Engg. Sign	
Authorized By			
Material to be shifted	Shifiting of garbage		
Shift from	entire Site to villa No-05 Shabad		
Shift to	Villa No - 14		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
		Vehicle Owner	Ramachandriah mala
Vehicle No.	TS07EX9657		
Hire charges register serial no.	02		
		Start Time	09:00
		Stop Time	17:32
Security / Supervisor Sign	M. Kiran		

Serene Constructions LLP

Serene Farms

HC 89899

02

HC Date	Veh No	Start Time	End Time	Pay Type
20-04-2021	TS 07EX 9657	09:00	17:32	JW

Equipment

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 :-

SHIFTING OF GARBAGE FROM ENTIRE SITE TO VILLA NO-05 AND SHABAD STONES TO VILLA NO-14

Rupees : One Thousand Eight Hundred Only.

Printed On 21-04-2021 12:54:20

INWARD	
Inward No: 02	Dt: 20-04-21
MRN No:	Dt:
Received By: Mtiru	Sign: Mtiru
Serene Construction (Hyd) LLP	

Certified by:

G. Siva prasad

S.R. ENGINEER

Modi Farm House (Hyd) LLP

ertified by:

G. Siva prasad

Admin Office

Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. 182438

Date	21-04-2021	Time	09:30
		Engg. Sign	
Authorized By			
Material to be shifted	CC rings		
Shift from	Yenkepally		
Shift to	Site to black soil.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07EX9657	Vehicle Owner	Ramachandraiah mala
Hire charges register serial no.	03		
Security / Supervisor Sign	M.K	Start Time 09:30	Stop Time 17:30

Serene Co[illegible]tructions LLP

Serene Farms

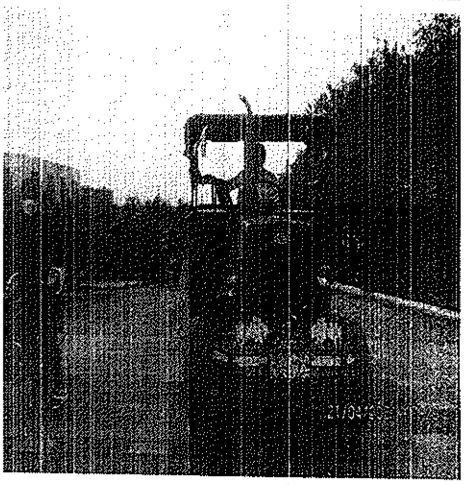
HC 89981

03

HC Date	Veh No	Start Time	End Time	Pay Type
21-04-2021	TS 07EX 9657	09:00	17:30	JW

Equipment

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 :-

SHIFTING OF CC RINGS FROM YENKEPALLY TO SITE AND BLACK SOIL SHIFTING

Rupees : One Thousand Eight Hundred Only.

Printed On 23-04-2021 11:00:09

INWARD	
nward No: 03	Dt: 21-04/21
MRN No:	Dt:
Received By: M.Kir	Sign: M Kir

Serene Construction (Hyd) LLP

Certified by:

G. Siva Prasad

S.R. ENGINEER

Modi Farm House (Hyd) LLP

ertified by:

G. Siva Prasad

Admin Office.

Modi Farm House (Hyd) LLP

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

Payment Voucher

No. : **PAY/~~10049~~** 10050 Dated : **~~23~~-Apr-21** 24

Particulars	Amount
Account :	
EUC-Bollaram Jyothi	**5,850.00**
TDS-2%/1.50% Equipment Hire Charges	**(-)117.00**

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

On Account of :
being online payment done to Bollaram Jyothi towards providing JCB for levelling of front part of villa no-14 for making of lawn and digging black soil and loading to tractor for making of lawn in villa no-30,15,32

Amount (in words) :
Indian Rupees Five Thousand Seven Hundred Thirty Three Only

₹ 5,733.00

Receiver's Signature

Authorised Signatory

Advice for Payment

Company Name : Serene Constructions LLP
Project Name : Serene Farms
Supplier Name : Bollaram Jyothi

Voucher No : 7915

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	5850.00	
towards providing JCB for levelling of front part of villa no-14 for making lawn and digging of black soil and laoding to tractors for making of lawn in 30,15,32			5850.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	5850.00
	TDS% 2.00	TDS Amount	117.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**5733.00**

Rupees : Five Thousand Seven Hundred Thirty Three Only.

VERIFIED BY
26 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
24 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Serene Constructions LLP
Voucher No : 7915

Project Name : Serene Farms
From Date : 16-04-2021

Supplier Name : Bollaram Jyothi
To Date : 22-04-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89982	04	21-04-2021	JCB AP 24R 5420 Units : per hour Rate : 800 LEVELLING OF FRONT SIDE OF VILLA NO-14 FOR MAKING OF LAWN	10:28	13:02	2.5	900	JW	2250.00
89983	05	21-04-2021	JCB AP 24R 5420 Units : per hour Rate : 800 DIGGING OF BLACK SOIL AND LOADING SOIL TO TRACTORS FOR MAKING LAWN IN VILLA	14:02	18:00	4	900	JW	3600.00

Project Manager **Accounts Manager** **Managing Director**

Material Shifting Authorization Form

No. 182440

Date	21-04-2021	Time	14:02
Authorized By		Engg. Sign	
Material to be shifted	black soil and loading soil		
Shift from	making lawn,		
Shift to	Tractors lawn villas-201&202.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 24 R 5320	Vehicle Owner	Bellavam Jyothi
Hire charges register serial no.	05		
Security / Supervisor Sign	M. Kiran	Start Time	14:02
Stop Time	18:00		

Serene Co[illegible]tructions LLP

Serene Farms

HC 89983

05

HC Date	Veh No	Start Time	End Time	Pay Type
21-04-2021	AP 24R 5420	14:02	18:00	JW

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	900	3600.00

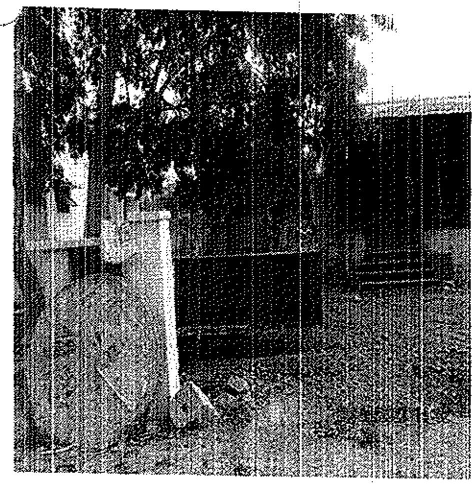
Supplier Name

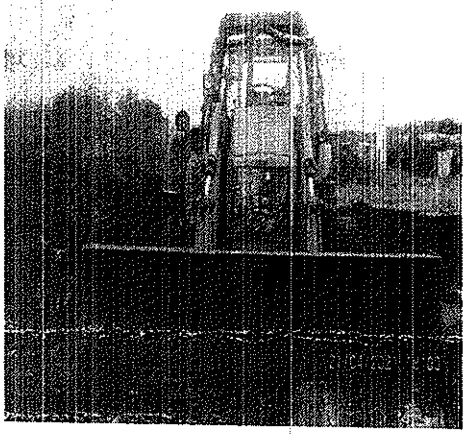
Bollaram Jyothi

Work Description :-

DIGGING OF BLACK SOIL AND LOADING SOIL TO TRACTORS FOR MAKING LAWN IN VILLA NO-30,15,32

Rupees : Three Thousand Six Hundred Only.





Printed On 23-04-2021 12:36:13

INWARD	
Inward No: 05	Dt: 21/4/2[illegible]
MRN No:	Dt:
Received By: M. Kiran	Sign: M. Kiran

Serene Construction (Hyd) LLP

Certified by:

G. Siva Prasad

S.R. ENGINEER

Modi Farm House (Hyd) LLP

ertified by:

G. Siva Prasad

Admin Office

Modi Farm House (Hyd) LLP

Material Shifting Authorization Form

No. 182439

Date	21 - 04 - 2021	Time	10:28
Authorized By		Engg. Sign	
Material to be shifted	levelling of front		
Shift from	Villa No-14		
Shift to	making of lawn.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP24R 5320	Vehicle Owner	Bolloram Jyothi
Hire charges register serial no.	04		
Security / Supervisor Sign	M-King	Start Time 10:28	Stop Time 13:02

Serene Co..tructions LLP

Serene Farms

HC 89982

04

HC Date	Veh No	Start Time	End Time	Pay Type
21-04-2021	AP 24R 5420	10:28	13:02	JW

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	2.5	900	2250.00

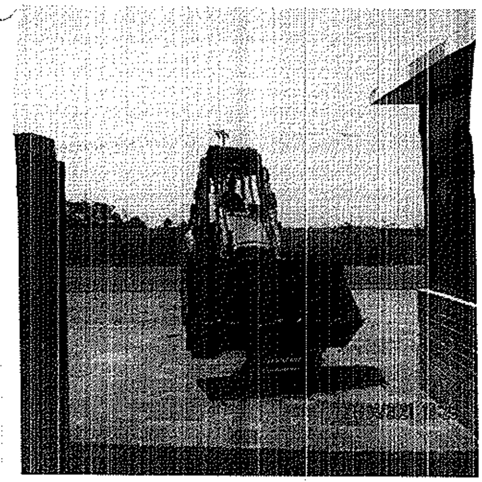
Supplier Name

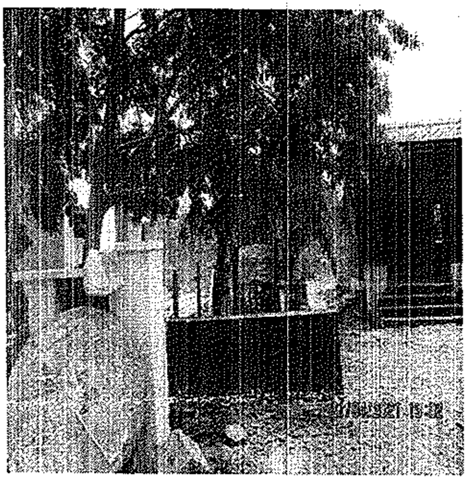
Bollaram Jyothi

Work Description :-

LEVELLING OF FRONT SIDE OF VILLA NO-14 FOR MAKING OF LAWN

Rupees : Two Thousand Two Hundred Fifty Only.





Printed On 23-04-2021 12:36:13

INWARD	
Inward No: 04	Dt: 21/4/21
MRN No:	Dt:
Received By: M. Kiran	Sign: M. Kiran

Serene Construction (Hyd) LLP

Certified by:

G. Siva prasad

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Certified by:

G. Siva prasad

Admin Office

Modi Farm House (Hyd) LLP

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

Payment Voucher

10051

No. : **PAY/~~10049~~** Dated : **23-Apr-21**

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

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

On Account of :
being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 45179/-)

Amount (in words) :
Indian Rupees Nineteen Thousand Seven Hundred Only

₹ 19,700.00

Receiver's Signature

Authorised Signatory

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

Payment Voucher

No. : **PAY/~~10049~~** 10052 Dated : **~~20~~ 24-Apr-21**

Particulars	Amount	
Account :		
CONT-Janardhan Prasad	15,000.00	10,000
TDS-1%/0.75% Contract	(-)150.00	100

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 20148/-)

Amount (in words) :

Indian Rupees Fourteen Thousand Eight Hundred Fifty Only

₹ 14,850.00 9,900

Receiver's Signature

Authorised Signatory

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

Payment Voucher

10053	24
No. : **PAY/[illegible]**	Dated : **~~23~~-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 Madhavachary towards credit balance for bills sent(credit balance is 16638/-)

Amount (in words) :
Indian Rupees Seven Thousand Nine Hundred Twenty Only

₹ 7,920.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/~~10049~~** 10054 Dated : **~~28~~ 24-Apr-21**

Particulars	Amount
Account :	
DW-T.Kurmanna	**9,200.00**
TDS-1%/0.75% Contract	**(-)92.00**
DEP-Rent	**(-)100.00**

Through :

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

On Account of :

being online payment done to Kurmanna towards chipping of sump for welding work of truss and cement brick and robo sand shifting for brick work and plastering and all the road cleaning for the road work and villa no-50 back side extra debris collectin

Amount (in words) :

Indian Rupees Nine Thousand Eight Only

₹ 9,008.00

Receiver's Signature Authorised Signatory

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

Payment Voucher

10055

No. : **PAY/~~40549~~**

24
Dated : **~~23~~-Apr-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 work at swimming pool of the villa no-17 and near sump room for villa no-47 oht water line repair

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 : 2813

Date 23-04-2021

Contractor Name	From Date	To Date
D.VIJAY (PLUMBING)	16-04-2021	22-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1800.00	1200.00	0.00	0.00	0.00	600.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	9.00	5400.00	3000.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

towards doing repair work at swimming pool of the villa no 17 and near sump room for villa no 47 OHT water line repair

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

VERIFIED BY
26 APR 2021
D. PRAVEEN
AUDIT MANAGER

Net Amount : 2970.00

Rupees : Two Thousand Nine Hundred Seventy 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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10056
No. : **PAY/~~10049~~**

24
Dated : **~~23~~-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 villa no-19 outside light fixing and villa no-23 inside led light fixing

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 : 2812

Date : 23-04-2021

Contractor Name	From Date	To Date
B.MAHENDER (ELECTRICAL WORK)	16-04-2021	22-04-2021

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 villa no 19 out side light fixing and villa no 23 inside led light fixing	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
Net Amount :	**4455.00**

VERIFIED BY
26 APR 2021
S. PRAVEEN
AUDIT MANAGER

Rupees : Four Thousand Four Hundred Fifty 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 Constructions LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10057 / 24

No. : **PAY/1[illegible]** Dated : **2[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 towards doing sump work and cement mortor filling of sump frame and inside outside plastering work

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 : 2811 Date : 23-04-2021

Contractor Name	From Date	To Date
ABDUL HANNAN (CIVIL WORK)	16-04-2021	22-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	3600.00	0.00	0.00	0.00	1800.00	0.00
Mason	18.00	11700.00	5850.00	0.00	0.00	0.00	5850.00	0.00
Totals	30.00	17100.00	9450.00	0.00	0.00	0.00	7650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards doing sump brick work and cement mortor filling of sump fram. and inside out side plastering work.	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

VERIFIED BY
26 APR 2021
PRAVEEN
AUDIT MANAGER

Net Amount : 9155.50

Rupees Nine Thousand One Hundred Fifty Five and Paise Fifty Only

Certified by:
G. Sivaprasad
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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10058

No. : **PAY/~~10061~~**

Dated : **24-Apr-21**

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

Prepared by: ramakrishna

Approved by

Receiver's Signature