# Journal Register 1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
4-8-2020	SP-Modi Farm House Hyderabad LLP	Journal	JOU/10104	2,08,000.00	
	CONT-POINTEC ASSOCIATES	Journal	JOU/10105	3,600.00	
10-8-2020	Chemicals-URD	Journal	JOU/10106	480.00	
10-8-2020	Electrical-URD	Journal	JOU/10107	80.00	
10-8-2020	Plumbing-URD	Journal	JOU/10108	460.00	
	Plumbing-URD	Journal	JOU/10109	180.00	
	Plumbing-URD	Journal	JOU/10110	100.00	
10-8-2020	OE-Misc. Expenses	Journal	JOU/10111	200.00	
10-8-2020	Chemicals-URD	Journal	JOU/10112	60.00	
10-8-2020	OE-Misc. Expenses	Journal	JOU/10113	360.00	
	CONT-POINTEC ASSOCIATES	Journal	JOU/10114	4,500.00	
24-8-2020	<b>CONT-POINTEC ASSOCIATES</b>	Journal	JOU/10115	4,050.00	
24-8-2020	SP-Modi Farm House Hyderabad LLP	Journal	JOU/10116	11,80,000.00	
29-8-2020	<b>CONT-POINTEC ASSOCIATES</b>	Journal	JOU/10117	3,600.00	
31-8-2020	<b>CONT-POINTEC ASSOCIATES</b>	Journal	JOU/10118	2,47,748.00	
31-8-2020	<b>CONT-POINTEC ASSOCIATES</b>	Journal	JOU/10119	3,716.00	
31-8-2020	Plumbing-URD	Journal	JOU/10120	120.00	
31-8-2020	Doors, Door Frames & Hardware-URD	Journal	JOU/10121	175.00	
	Plumbing-URD	Journal	JOU/10122	260.00	
	Plumbing-URD	Journal	JOU/10123	979.00	
31-8-2020	Plumbing-URD	Journal	JOU/10124	227.00	
31-8-2020	OE-Misc. Expenses	Journal	JOU/10125	1,480.00	
31-8-2020	<b>CONT-POINTEC ASSOCIATES</b>	Journal	JOU/10126	3,600.00	
31-8-2020	OE-Electricity Supply	Journal	JOU/10127	46,068.00	
	SAL-Salaries	Journal	JOU/10128	39,160.00	
31-8-2020	EMP-Golla Siva Prasad	Journal	JOU/10129	150.00	
31-8-2020	SAL-Mobile Allowance	Journal	JOU/10130	798.00	
31-8-2020	Output CGST 9%	Journal	JOU/10131	20,978.00	

State Name: Telangana, Code: 36

## **Journal Voucher**

No. : JOU/10104

Dated : 4-Aug-2020

Particulars		Debit	Credit
SP-Modi Farm House Hyderabad LLP	Dr	2,08,000.00	
To CUST-Farm.No.34-Mr.Vikram Garikapati			2,08,000.00
		0	
-			
On Account of :			
Being amount adjusted			
		₹ 2,08,000.00	₹ 2,08,000.00

Prepared by: upender

State Name : Telangana, Code : 36

### **Journal Voucher**

No. : JOU/10105

Dated : 7-Aug-2020

Particulars		Debit	Credit
CONT-POINTEC ASSOCIATES	Dr	3,600.00	
To DW-Radha Krishna			3,600.00
On Account of :			
Being Pointec work done			
-		₹ 3,600.00	₹ 3,600.00

Prepared by: upender

## Serene Constructic LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Journal Voucher** 

No. : JOU/101016

Dated

: 10-Aug-2020

Particulars		Debit	Credit
Chemicals-URD	Dr	480.00	(4
To ECARD-Syed Golam Sarwar Expens	ses Card		480.00
	a		
	¥		
	er fire a		
	9		
On Account of :	-		
Being purchase of aralite & white or	ement		
		₹ 480.00	₹ 480.00

## CASH BILL

Cell: 9490408997, 9948706303, 9502405912

Date

## SRI BALAJI HARDWARE ELECTRICALS

HARDWARE, PAINTS, SANITARY, CEMENT, ELECTRICALS
Dealers in : Asain Paints, Birla White Cement,
CPVC Fittings, Sudhakar, Ashirwad, Astral Pipes, Anchor,
Phillips & All Electricals Items.

Opp. Andhra Bank, Village & Mandal Chevella, R.R. Dist.

PARTICULARS	Qty.	Rate	Amount
Agrested 769 Buthloca	1p		Rs. F 410 60 480
INWARD  Inward No:5/89  MRN No: Dt:  Received By: Sign  Serene Construction (	: Cops		
			0
		TOTAL	180



Name	S	SYED GO	LAM SARV	VAR		Statement date	07-08-20	0		45	
Prepare	ed by S	SYED GO	LA SARWA	AR		Sign	Synch	yle-Sur-			
From p	period 2	26-07-20				To period	07-08-20		20	The same to be a second of the	
SI No	Debit to c	company	Debit to pr	oject	Des	scription of expen	ise		Amount	Bill enclosed	GST bil
1.	SCLLP		SERENE F	ARM	Cheni sharpening for civil and electrical work				360		UY ZX
2.	SCLLP		SERENE F	ARM					60	EY ON	DY ZN
3.	SCLLP		SERENE F	ARM	We	igh bill for 20mm	metal	<b>3</b>	200	DY 'IN	17 M
4.	SCLLP		SERENE F	ARM	Roc	cutting Bladè			100	DYUN	DY MN
5.	SCLLP		SERENE F	ARM	Wal	l cutting blade			180	JAY IIN	HY M
6.	SCLLP		SERENE F	ARM	Ball	Il bullve for plumbing			460	FY IN	HY FAM
7.	SCLLP		SERENE F	ARM	Fan	regulator			80	HY UN	IY DX
8.	SCLLP		SERENE F	ARM	Arali	ite & white cement	70		480	DYUN	IJY LH
9.	SCLLP		SERENE F	ARM						BY UN	DY DN
10.										PY IN	DY BY
	Total		.8 %		-	-		- 6	Rs- 1,920 /-	1	
Amoun			ransfer to Ha	aapay card,	Tı	ransfer to expense	e card, 🗆 (	Cash reimbursement,	☐ Transfer to	personal a/c.	
Approv	ed by:	Div.	Manager		A	ccountant		Accounts Manager	) MI	)	
Sign:		Sy	Jyh Su	_		1000mds		may	12		
Date:		0				A ON		141	8/		
Notes: 1. So	canned copy of th	his statement to	o be submitted before	ore every Friday	2pm 2	Original voi chur to be	ached to this	statement and send to respective	accountant by Mone	day, 3. Accountants to	make payment

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2.000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by:

Sully Sul

# Serene Construct<sup>\*</sup> 's LLP (20-21) M G Road, manigunj

Secunderabad

State Name: Telangana, Code: 36

**Journal Voucher** 

No. : JOU/10105

Dated

: 10-Aug-2020

80.00
₹ 80.00

Prepared by: upender

THE a S.

Paints, Sanitary, Cement

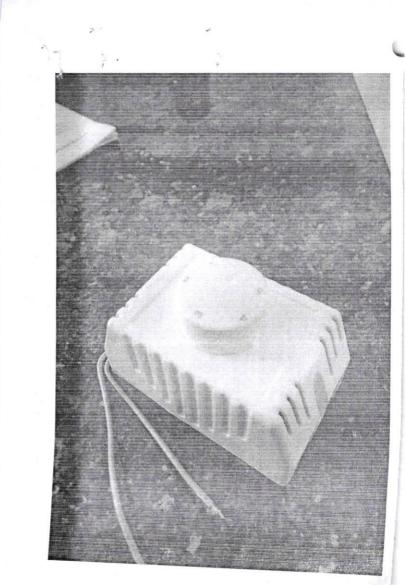


Hyd. Road, Vill. & Mdl. CHEVELLA, R.R.Dist - (T.S.) 501 503.

No. 734

34	98 TJ (		Date 1	0812
Particulars	3	Qty	Rate	Amount
f en	d prom	160		80
INWA	RD		_	
Inward No: 50/	Dt: 07-00	~2		80
MRN No:	Dt:			
Received By:	Sign:	<u> </u>		
	INWA Inward No: 100/1 MRN No: Received By:	Particulars  Particulars  Particulars  Particulars  INWARD  INWARD  Inward No: 20/ Dt: 07-26  MRN No: Dt:  Received By: Sign:	Particulars  Oty  On Dimo  INWARD  Inward No: SQN/ Dt: Ox-Ox-Ox  MRN No: Dt:  Received By:  Sign: Sign:	Particulars  Of  Particulars  On Dimo  INWARD  Inward No: SQN Dt: OX-03-00  MRN No: Dt:  Received By: Sign: Con Mee O

**Total** 



Name		SYED GO	DLAM SARV	VAR		Statement date	07-08	3-20	0					
Prepare	ed by	SYED GO	DLA SARWA	AR.		Sign	Syr	1	- Lyle Sur-					
From p	period	26-07-20				To period	07-08	3-20						
SI No	Debit to	company	Debit to pro	Debit to project Descr			ise			Amo	ount	Bill enclosed	. 1	T bill
1.	SCLLP		SERENE F	ARM	Che	ni sharpening for c	ivil and	electr	rical work	360		OY DX	UY	
2.	SCLLP		SERENE F	ARM	Whi	ite cement				60		ACI YS	$\Box Y$	ZN
3.	SCLLP		SERENE F	ARM	Wei	igh bill for 20mm	metal			200		DY IN	ПҮ	M
4.	SCLLP		SERENE F	ARM	Rod	cutting Blade				100		DY UN		M
5.	SCLLP		SERENE F	ARM	Wal	ll cutting blade				180		DY IIN	HY	M
6.	SCLLP		SERENE F	ARM	Ball	Ball bullve for plumbing				460		HY IN	[  Y	137
7.	SCLLP		SERENE F.	ARM	Fan r	regulator				80		HYUN	[  Y	DX
8.	SCLLP		SERENE F.	ARM	Arali	ite & white cement				480		DY UN	ijY	[HV
9.	SCLLP		SERENE F.	ARM								BYUN	[]Y	UN,
10.												PY UN	ΠY	DTV
	Total			•		-				Rs- 1,9				
Amoun	t to	be 🗆 T	ransfer to Ha	apay card,	Tr	ansfer to expens	e card,	□С	ash reimbursemen	t, 🗆 Trans	fer to per	sonal a/c.		
credited	by		Other:	2							=			
Approv	ed by:	Div.	Manager		A	ccountant			Accounts Manage	r o	MD			
Sign:		Sy	Jyh Su	_		1000mds	)		anna	12/2				
Date:	1					A ON			141	Val				
Notes: 1 So	annad sonu o	Cabia atatamant t	a ha autorited dhaf	C.11	2 2	China I I I I	1/abad	- 41-14	tatement and send to respec	the descuntant	hy Manday 2	Accountants	o maka r	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original volumes to be a packed to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 10,000/- per week.

Certified by:

Survey

S.R. ENGINEER

Modi Farm House (Hyd) LLP

## Serene Construct 'ns LLP (20-21) M G Road, manigunj

Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : **JOU/1010** 

Dated

10-Aug-2020

Particulars		Debit	Credit
Plumbing-URD	Dr	460.00	
To ECARD-Syed Golam Sarwar	Expenses Card		460.00
	and the second second		
	2 2		
	" - " - " - " - " - " - " - " - " - " -	, w	
	2 22 2		
		To a l	
On Account of :	a a a	24	
Being purchase of plumbing	g material		
0		₹ 460.00	₹ 460.00

Prepared by: upender

SHAIN .

## CASH BILL

Cell: 9490408997, 9948706303, 9502405912

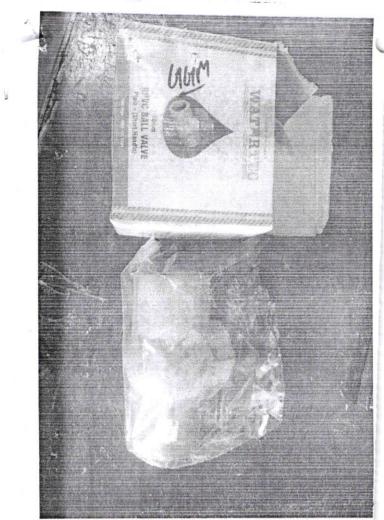
## SRI BALAJI HARDWARE ELECTRICALS

HARDWARE, PAINTS, SANITARY, CEMENT, ELECTRICALS
Dealers in : Asain Paints, Birla White Cement,
CPVC Fittings, Sudhakar, Ashirwad, Astral Pipes, Anchor,
Phillips & All Electricals Items.

Opp. Andhra Bank, Village & Mandal Chevella, R.R. Dist.

Name			Da	18/03/2i	1
PARTICULARS	14.1	Qty.	Rate	Amount Rs.	Ps.
the weeter pale Ball	Wee -	/n		460	
INWA	RD				_
Inward No: SIGN	Dt:	3-04-20			
Received By:	Sign	(a)			
Serene Construct	tion (H	yd) LLP			
			Į.		-11
	19			100	_
			TOTAL	480	

Goods once sold will not be taken or exchange



Name		SYED GO	LAM SARWAR		Statement date	07-08-20				
Prepare	ed by	SYED GO	LA SARWAR		Sign	Syn-Lylen S	w-		12	
From p	eriod	26-07-20			To period	07-08-20				
Sl No	Debit to	company	Debit to project	Des	scription of exper	ase		Amount	Bill enclosed	GST bill
1.	SCLLP		SERENE FARM	M Che	eni sharpening for c	ivil and electrical work		360	OY PA	UY RX
2.	SCLLP		SERENE FARM	M Wh	ite cement		3	60	NEI YS	OY ZN
3.	SCLLP		SERENE FARM	M We	igh bill for 20mm	metal		200	DY 'IN	ITY M
4.	SCLLP		SERENE FARM	A Roc	d cutting Blade			100	DY LIN	DY M
5.	SCLLP		SERENE FARM	M Wa	Wall cutting blade				DY IIN	NA AN
6.	SCLLP		SERENE FARM	A Ball	bullve for plumbing		-29	460	HYIN	IIY FA
7.	SCLLP		SERENE FARM	1 Fan	regulator			80	HYUN	IY DX
8.	SCLLP		SERENE FARM	Aral	ite & white cement			480	DY UN	UY EN
9.	SCLLP		SERENE FARM	1				0	BY UN	UY LIN,
10.								-	PY IN	DY BY
	Total	· · · · · · · · · · · · · · · · · · ·			<u></u>		F	Rs- 1,920 /-		
Amount	t to	be 🗆 T	ransfer to Haapa	y card, T	ransfer to expens	e card,   Cash rein	nbursement, 🗆	Transfer to per	sonal a/c.	
credited	by	1	Other:	2	•	e,	20			
Approv	ed by:	Div.	Manager	A	ccountant	Account	ts Manager	o MD		
Sign:		Sy	Jyh Su-		OPONAS.		Maria	4		
Date:		0			OZ ON	School to this statement and	14. 20			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original volumers to be arached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2.000/- per week. MDs approval is required for expenses of over 10.000/- per week

Certified by:

STATE STATE OF THE STATE OF T

## Serene Constructions LLP (20-21)

M G Roa Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Journal Voucher** 

10/09

No. : **JOU/10167** 

Dated

: 10-Aug-2020

Particulars		Debit	Credit
Plumbing-URD	Dr	180.00	
To ECARD-Syed Golam Sarwar E	xpenses Card		180.00
***			
	g * • • ·	0 8	
		2 3	
On Account of :			
Being purchase of wall cutting	g blade		
		₹ 180.00	₹ 180.00

Quotation

Cell: 9490770591

9912856985

## Krishna Electrical & Hardware Paints

Suppliers: PVC Fittings, SWR Fittings, C PVC, G.I. Fittings, Surya Cem, Kolar Cem, All Building Material Etc.,

# Kammeta 'X' Road, Yenkepally, Chevella Mandal, R.R.Dist - (T.S.)

S.No.	Particulars		Qty	Rate	Amount
D	Mo Un Blo	de			180
	INWA	RD	- W		
	Inward No:	Dt: Of	f-08-2	7	,
	MRN No:	Dt:		4	
	Received By:	Sign:	Cope	Š	P
	Serene Construct	ion (H	yd\/LL		
				4	180
				Total	

Signature



Name		SYED GO	DLAM SAR	WAR		Statement date	07-08-20	0				
Prepar	red by	SYED GO	LA SARW	AR		Sign	Synd	yle-Sur-				
From	om period 26-07-20			To period	07-08-20	<u> </u>						
SI No	Debit to	company	Debit to pr	roject	Des	scription of exper	se		Amount	Bill	GS	T bill
1.	SCLLP		SERENE FARM Cheni		ni sharpening for c	ivil and elec	trical work	360		υY	DAS	
2.	SCLLP		SERENE I	FARM		ite cement			60	ZY IN	$\Box Y$	ZN
3.	SCLLP		SERENE I	FARM	We	igh bill for 20mm	metal		200	DY 'IN	TTY	M
4.	SCLLP		SERENE I	FARM	Roc	cutting Bladè			100	DY LIN		MN
5.	SCLLP		SERENE I	FARM	Wal	ll cutting blade			180	NII ATT	ПY	M
6.	SCLLP		SERENE FARM Ball b		Il bullve for plumbing			460	FIY IN	HY	THY	
7.	SCLLP		SERENE F	ARM	Fanı	regulator			80	HY LIN	[  Y	DX
8.	SCLLP		SERENE F	ARM	Arali	ite & white cement		480	LY UN	ijY	[HV	
9.	SCLLP		SERENE F	ARM						BY UN	[]Y	UN,
10.										PY DN	$\Box Y$	DN.
	Total		W AS	•		-			Rs- 1,920 /-			
Amoun credited		be Tr		aapay card	Tı	ansfer to expense	e card, 🗆	Cash reimbursement,	☐ Transfer to p	ersonal a/c.		
Approv	ed by:		Manager	~	A	countant		Accounts Manager	) MD			
Sign:		Syr	Jyh Su	_		,000m200		My	1/2°		<del>/</del>	
Date:		0			+	20N		1111	18/			
otes: 1. Sc	anned conv. of t	hic ctatement to	he submitted hef	one arrant Friday	2 2	Olivinate of Silver	1 - 1 - 1 ·	statement and send to respect	Taranatant by Manday	. 3. A securitoria to		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2.000/- per week. MDs approval is required for expenses of over 10.000/- per week

Certified by:

Sylving

S.R. ENGINEER

Modi Farm House (Hyd) LLP

State Name: Telangana, Code: 36

**Journal Voucher** 

No. : JOU/1010

Dated

10-Aug-2020

	*		
Particulars		Debit	Credit
Plumbing-URD	Dr	100.00	
To ECARD-Syed Golam Sarwar Expens	es Card		100.00
On Account of :			
Being purchase of rod cutting blade			
Domig paromago of roa datang blade		₹ 100.00	₹ 100.00

Prepared by: upender

TIN: 36519254116

Quotation

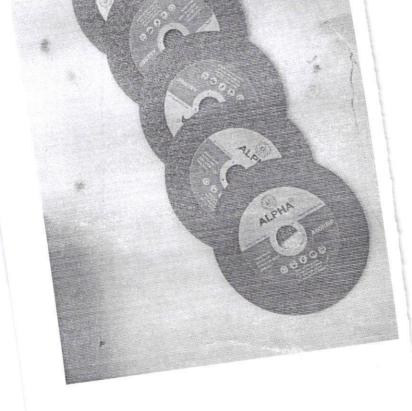
Cell: 9490770591 9912856985

## Krishna Electrical & Hardware Paints

Suppliers: PVC Fittings, SWR Fittings, C PVC, G.I. Fittings, Surya Cem, Kolar Cem, All Building Material Etc.,

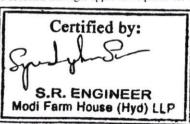
# Kammeta 'X' Road, Yenkepally, Chevella Mandal, R.R.Dist - (T.S.)

No.				Date:6/8	3/2020
Name .					
S.No.	Particulars		Qty	Rate	Amount
0	5 NO YUDE	de	7. 2		100
			1		
1	INWA	RD			(00
1	Inward No:5213	Dt:0	6.08-	26	
	MRN No:	Dt:			
1	Received By:	Signa	Gas		
	Serene Constructi	ion (H	yd) LLI	5 1	
				Total	2



Name	S	SYED GO	LAM SARV	VAR	Statement d	late	07-08-20				9	
Prepare	ed by S	SYED GO	LA SARWA	AR	Sign		Syn- yle Sur	-				
From p	From period 26-07-20			To period		07-08-20						
Sl No	Debit to o	company	Debit to pr	oject	Description of ex	xpens	se		Amount	Bill		T bill
1.	SCLLP		SERENE FARM Chen		Cheni sharpening	for civ	vil and electrical work		360		UY	DX
2.	SCLLP		SERENE F	ARM	White cement				60	PY ON	$\Box Y$	ZN
3.	SCLLP		SERENE F	ARM	Weigh bill for 20	Omm	metal		200	DY 'IN	ΙΊΥ	M
4.	SCLLP		SERENE F	ARM	Rod cutting Blad	lė			100	DYUN		MN
5.	SCLLP	SERENE FARM Wal			Vall cutting blade		180	THY IIN	HY	M		
6.	SCLLP		SERENE FARM Ball		Ball bullve for plum	bing			460	LHY IN	HY	THY .
7.	SCLLP		SERENE F	ARM	Fan regulator				80	ETY UN	[  Y	DN
8.	SCLLP		SERENE F	ARM	Aralite & white cem	ent			480	DY UN	IJY	[HV
9.	SCLLP		SERENE F	ARM						BY UN	[]Y	UN,
10.										PY IIN	ΠY	DN D
	Total		II W	•	/			I	Rs- 1,920 /-			
Amoun		be TO		aapay card	Transfer to exp	ense	card,   Cash reimburs	sement, 🗆	Transfer to	personal a/c.		
Approv	ed by:		Manager		Accountant		Accounts Ma	anager	) MI	)		
Sign:		Syr	Jyh Su	_	Mond	5		Mys N	75			
Date:		U			An An	ON		Mr. Wat				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2.000/- per week. MDs approval is required for expenses of over 10.000/- per week



## Serene Constructions LLP (20-21)

M G Roa Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Journal Voucher**

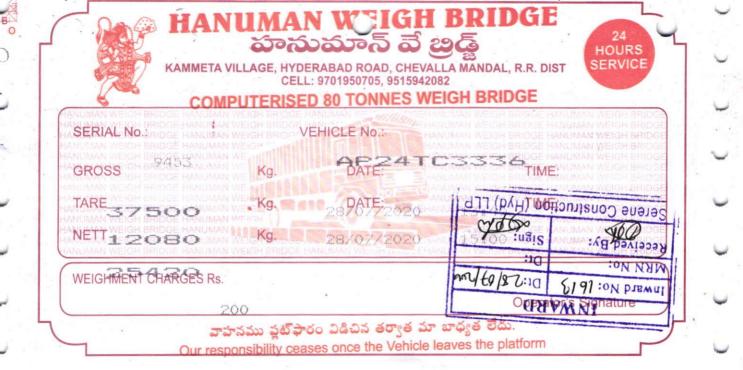
No. : JOU/101/99\_

Dated

: 10-Aug-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	200.00	
To ECARD-Syed Golam Sarwar B	Expenses Card		200.00
•			
	91.5		
	a teacher	a a	
	" a - " * a <sub>2</sub> - * .		
On Account of :			
Being weightment charges			
		₹ 200.00	₹ 200.00

Prepared by: upender



Name		SYED GO	LAM SARWA	R	Statement date	07-08-20				
Prepare	ed by	SYED GO	LA SARWAR		Sign	Syndyl	e-Sur			
From period 26-07-20			To period	07-08-20						
SI No	Debit to	company	Debit to proje	ct De	scription of expen	se		Amount	Bill enclosed	GST bill
1.	SCLLP		SERENE FAR	RM Che	eni sharpening for c	ivil and electrica	al work	360	DY PM	UY ZX
2.	SCLLP		SERENE FAR	RM Wh	ite cement			60	ZY ON	DY ZN
3.	SCLLP		SERENE FAR	Me We	eigh bill for 20mm	metal		200	DY 'IN	HY M
4.	SCLLP		SERENE FAF	RM Ro	d cutting Blade			100	DY LIN	DY MY
5.	SCLLP		SERENE FAR	M Wa	all cutting blade			180	JAY IIN	IIY M
6.	SCLLP		SERENE FAR	M Ball	Ball bullve for plumbing		460	FY IN	HY FAM	
7.	SCLLP		SERENE FAR	M Fan	regulator			80	HYIN	IY DX
8.	SCLLP		SERENE FAR	M Ara	lite & white cement			480	DY UN	IJY LH
9.	SCLLP		SERENE FAR	M					PY UN	
10.									PY IIN	OY BY
	Total	<u> </u>			/			Rs- 1,920 /-		
Amount	to	be 🗆 T	ransfer to Haap	ay card, T	ransfer to expens	e card,   Cas	sh reimbursement,	Transfer to per	sonal a/c.	
credited	by	The second second	ther:	2	•					
Approve	ed by:	Div.	Manager	A	ccountant	A	ccounts Manager	o MD		
Sign:		Sy	Jyh Su-		1000mds		Mu	12		
Date:		0			A ON		14,0	8/		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2.000/- per week. MDs approval is required for expenses of over 10.000/- per week

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

## Serene Constructions LLP (20-21)

M G Roa Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Journal Voucher**

10112 : JOU/10118

Dated

: 10-Aug-2020

Particulars	Debit	Credit
	or 60.00	0.04.1
To ECARD-Syed Golam Sarwar Expenses Card		60.00
On Account of :  Being purchase of white cement		
	₹ 60.00	₹ 60.00

CASH BILL

Cell: 9490408997, 9948706303, 9502405912

## SRI BALAJI HARDWARE ELECTRICALS

HARDWARE, PAINTS, SANITARY, CEMENT, ELECTRICALS
Dealers in : Asain Paints, Birla White Cement,
CPVC Fittings, Sudhakar, Ashirwad, Astral Pipes, Anchor,
Phillips & All Electricals Items.

Opp. Andhra Bank, Village & Mandal Chevella, R.R. Dist.

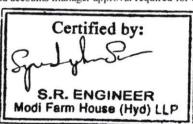
Name Amount **PARTICULARS** Rate Qty. Rs Ps. 211 INWARD Inward No: An MRN No: Dt: Received By: Sig TOTAL

Goods once sold will not be taken or exchange



Name		SYED GO	LAM SARV	WAR	Statement date	07-08-20	\			
Prepar	ed by	SYED GO	LA SARWA	AR	Sign	Syndy	le-Sur-			
From p	period	26-07-20			To period	07-08-20				
SI No	Debit to	t to company Debit to project Des		Description of exper	escription of expense		Amount	Bill enclosed	GST bill	
1.	SCLLP		SERENE I	FARM	Cheni sharpening for o	ivil and electric	cal work	360	DY PM	UY R
2.	SCLLP	-	SERENE I	FARM	White cement			60	PY ON	OY ZN
3.	SCLLP		SERENE F	FARM	Weigh bill for 20mn	n metal		200	CY 'IN	MY KU
4.	SCLLP		SERENE F	FARM	Rod cutting Blade			100	DYLIN	DY M
5.	SCLLP	SCLLP SERENE FARM Wa			Wall cutting blade			180	LHY IIN	IIY M
6.	SCLLP	P SERENE FARM Ball		Ball bullve for plumbing			460	HY IN	HY FAM	
7.	SCLLP	P SERENE FARM Fan r		Fan regulator	n regulator		80	HYUN	IIY DM	
8.	SCLLP		SERENE F	ARM A	Aralite & white cement			480	DY UN	UY LA
9.	SCLLP		SERENE F	ARM					BYUN	DY DN,
10.									PY UN	OY BY
	Total		94					Rs- 1,920 /-		
Amoun credited	EX. 150.000		ransfer to Hother:	aapay card,	Transfer to expens	e card,   Ca	ash reimbursement,	☐ Transfer to p	personal a/c.	
Approv	ed by:		Manager		Accountant	F	Accounts Manager	o MD	aran, mana in aran aran da	
Sign:		Syr	I ghe Su	_	10000	)	m/s/	1/2		
Date:		0			A ON		14, 1	48/		
Natura 1 C					m 2 Original you have to be	1/		<u> </u>		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original volumes to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2.000/- per week. MDs approval is required for expenses of over 10.000/- per week



## Serene Constructions LLP (20-21)

M G Road, anigunj Secunderabad

State Name: Telangana, Code: 36

### **Journal Voucher**

No. : JOU/10113

Dated

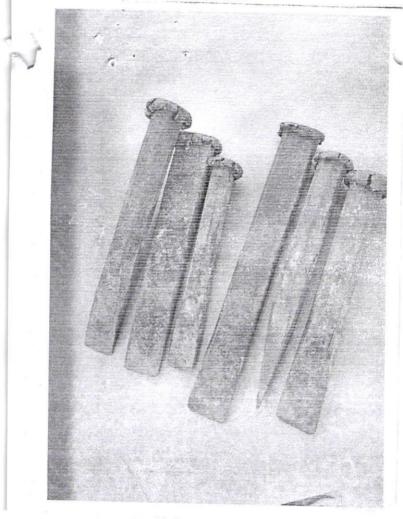
: 10-Aug-2020

Particulars	Debit	Credit
OE-Misc. Expenses Dr	360.00	
To ECARD-Syed Golam Sarwar Expenses Card		360.00
On Account of :  Being cheni sharpening for civil&electrical work		×
Boiling offering for extraordation work	₹ 360.00	₹ 360.00

Prepared by: upender

## A BIT VOUCHER

	Voucher No	rate: 06-08-2	<u> </u>
	Paid to Chim Charlen	Rs.	Ps.
	towards dainy chim sharfning for electrical work, and other civil work.  Rupees Thou hundred Sixty sugar only	360	
	Cheque No. Dated Drawn on Bank Certified by:	360	
Mod	Farm House (Hyd) LLP  Approved by  Receiver's S	ignature	



Name SYED GC		OLAM SARWAR		Statement date	ent date 07-08-20					
Prepared by		SYED GOLA SARWAR			Sign	Synd	gle Sur			
From period		26-07-20			To period	07-08-20	<b>V</b>			
SI No	Debit to	company	Debit to proje	ect De	scription of exper	se		Amount	Bill enclosed	GST bill
1.	SCLLP		SERENE FA	RM Ch	Cheni sharpening for civil and electrical work			360	OY PX	OY ZX
2.	SCLLP		SERENE FA	RM W	White cement			60	ZY ON	OY ZN
3.	SCLLP		SERENE FA	RM We	eigh bill for 20mm	metal		200	DY ON	OY ON
4.	SCLLP		SERENE FA	RM Ro	d cutting Bladè			100	DY ON	OY ZN
5.	SCLLP		SERENE FA	RM Wa	all cutting blade			180	DYON	OY ZN
6.	SCLLP		SERENE FA	RM Bal	A Ball bullve for plumbing			460 EY ON	DY ON	□Y □N
7.	SCLLP		SERENE FA	RM Fan	regulator			80	BY ON	OY DN
8.	SCLLP		SERENE FAI	RM Ara	lite & white cement			480	DY ON	OY ON
9.	SCLLP		SERENE FA	RM					PY ON	□Y □N
10.									PY ON	OY BY
	Total			-				Rs- 1,920 /-		
Amoun		1	ransfer to Haa	pay card,	Transfer to expens	e card, 🗆 (	Cash reimbursement,	☐ Transfer to pe	rsonal a/c.	
Approved by:		Div. Manager A		Accountant	ountant Accounts Manager MD					
Sign:		Syn	Jyh Su	-	1000mds	)	my	12		
Date:		0	· ·		A ON		141.	81		

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Certified by:

Spring S.R. ENGINEER

Modi Farm House (Hyd) LLP

State Name: Telangana, Code: 36

### **Journal Voucher**

No. : JOU/10114

Dated : 17-Aug-2020

Particulars		Debit	Credit
CONT-POINTEC ASSOCIATES	Dr	4,500.00	
To DW-Radha Krishna			4,500.00
	-		
On Account of :			
Being work done by radhakrishna			
		₹ 4,500.00	₹ 4,500.00

Prepared by: upender

State Name: Telangana, Code: 36

## **Journal Voucher**

No. : JOU/10115

Dated : 24-Aug-2020

Particulars		Debit	Credit
CONT-POINTEC ASSOCIATES	Dr	4,050.00	
To DW-Radha Krishna			4,050.00
	a		
On Account of :			
Being pointec work done			
		₹ 4,050.00	₹ 4,050.00

Prepared by: upender

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

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10116

Dated : 24-Aug-2020

Particulars		Debit	Credit
SP-Modi Farm House Hyderabad LLP	Dr	11,80,000.00	
To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms. Rashmi			11,80,000.00
-			
On Account of :			
Being amount adjusted			
		₹ 11,80,000.00	₹ 11,80,000.00

Prepared by: upender

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

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10117

Dated : 29-Aug-2020

Particulars		Debit	Credit
CONT-POINTEC ASSOCIATES	Dr	3,600.00	
To DW-Radha Krishna			3,600.00
	8		
On Account of :			
Being pointec work done			
		₹ 3,600.00	₹ 3,600.00

Prepared by: upender

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

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10118

Dated : 31-Aug-2020

Particulars	Debit	Credit
CONT-POINTEC ASSOCIATES Dr	2,47,748.00	
To Plumbing-URD		50.00
To Consumables-URD		210.00
To Consumables-URD		300.00
To Consumables-URD		820.00
To Sundry Purchases-URD		1,500.00
To Consumables-URD		2,220.00
To Sundry Purchases-URD		13,022.00
To Cement-URD		2,29,626.00
-		
On Account of :		
Being material debit from 03.05.2020 to 31.07.2020(741-800)		
	₹ 2,47,748.00	₹ 2,47,748.00

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

#### **Journal Voucher**

No. : JOU/10119

Dated : 31-Aug-2020

		₹ 3,716.00	₹ 3,716.00
Being tds on material debit(247748*1.50%)			
On Account of :			
-			
To TDS-2%/1.50% Contract			3,716.00
	Δ,	3,7 10.00	
CONT-POINTEC ASSOCIATES	Dr	3,716.00	
Particulars		Debit	Credi

Prepared by: upender

#### Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### Journal Voucher

No. : JOU/10120

Dated

: 31-Aug-2020

Particulars			Debit	Credit
Plumbing-URD		Dr	120.00	
o ECARD-Syed Golam Sarwar Expenses Card	7			120.00
On Account of :				
Being purchase of CPVC CLAMP				
			₹ 120.00	₹ 120.00

TIN: 36519254116

Quotation

Cell: 9490770591

9912856985

### Krishna Electrical & Hardware Paints

Suppliers: PVC Fittings, SWR Fittings, C PVC, G.I. Fittings, Surya Cem, Kolar Cem, All Building Material Etc.,

# Kammeta 'X' Road, Yenkepally, Chevella Mandal, R.R.Dist - (T.S.)

No.			Date : 1.9.	18/202
NameSe	were constru	CHION	s cc	P
S.No.	Particulars	Qty	Rate	Amount
0 3	30 x10319 CP4	folay		120
	-	ON A M	/1	100
			and by	
	- 1			120
	1-9.13 (byH):	100	100	96
	INWA	Dr:1	130	
	Inward No.	Dr.		
	MRN No.	N. W.	Yd) LLP	7;
	Serene Const			
			Total	

Goods once sold will not be taken back or exchanged

Signature



#### Weekly - Petty cash /expense card statement.

Name		SYED GO	LAM SARWAR		Statement date	24-07-20					
Prepare	d by	SYED GO	LA SARWAR		Sign	Syrid	gle Gerre				
From p	eriod	12-08-20			To period	27-08-20	Ü				
Sl No	Debit to	company	Debit to project	Des	scription of exper	ise		Amount	Bill enclosed		T bill
1.	SCLLP		SERENE FARM	CP	VC CLAPM	-		120		$\Box Y$	□N
2.	SCLLP		SERENE FARM	BIN	DING WIRE			175	DY ON	$\Box Y$	ON
3.	SCLLP		SERENE FARM	CU	TTING WHEEL	-		260	DY □N	$\Box Y$	AN
4.	SCLLP		SERENE FARM	MS	ROUND PIPE			979	ey on	$\Box Y$	
5.	SCLLP		SERENE FARM	FOL	INDATION BOLT			227	-BY □N	$\Box Y$	BN
6.	SCLLP		SERENE FARM	DR	INKING WATE	R		1480		$\Box Y$	DN
7.	SCLLP		SERENE FARM						$\Box Y \Box N$	$\Box Y$	$\Box N$
8.	SCLLP		SERENE FARM						$\Box Y \Box N$	□Y	$\square N$
9.	SCLLP		SERENE FARM						$\Box Y \Box N$	$\Box Y$	$\Box$ N
10.	SCLLP		SERENE FARM						$\Box Y \Box N$	$\Box Y$	$\square N$
11.	SCLLP		SERENE FARM		E				$\Box Y \Box N$	$\Box Y$	$\Box$ N
12.	SCLLP	70 25	SERENE FARM						$\Box Y \Box N$	$\Box Y$	$\Box$ N
	Total				/		R	Rs-3,241/-			
Amoun	t to	be 🗆 T	Transfer to Haapay card	i, T	ransfer to expens	se card, $\Box$	Cash reimbursement,	Transfer to p	personal a/c.		•
credited	l by		Other:		•		,	•			
Approv	ed by:	Div	. Manager	A	ccountant		Accounts Manager	MD		,	
Sign:	1	Sy	Jyl S-		opendal	ľ	Maxon	2			,
Date:			U		(30)	>	statement and send to respective a				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

# Serene Construc ns LLP (20-21) M G Road, Anigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10121

Dated

: 31-Aug-2020

Particulars		Debit	Credit
Doors, Door Frames & Hardware-URD	Dr	175.00	
To ECARD-Syed Golam Sarwar Expenses Card			175.00
-			
-			
On Account of :			
Being purchase of binding wire			
•		₹ 175.00	₹ 175.00

Prepared by: upender

TIN: 36519254116

Quotation

Cell: 9490770591

9912856985

# Krishna Electrical & Hardware Paints

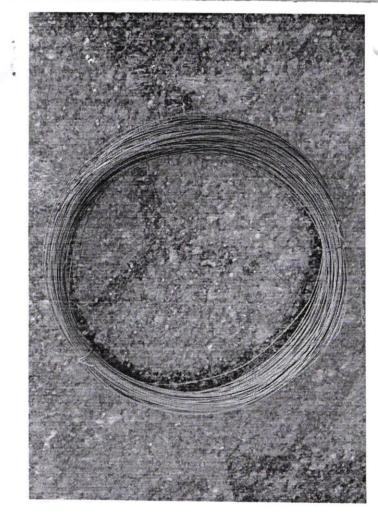
Suppliers ; PVC Fittings, SWR Fittings, C PVC, G.I. Fittings, Surya Cem, Kolar Cem, All Building Material Etc.,

# Kammeta 'X' Road, Yenkepally, Chevella Mandal, R.R.Dist - (T.S.)

e > e	rene coas	tact	as	CCP
10.	Particulars	Qty	Rate	Amount
)1.	ke ms w			75
				1702
				1737
	INWAI	DONA	20	
1	MRN NO:	1519		
1	Receive	on (H	a rred	
-	Serene Co			

Goods once sold will not be taken back or exchanged

Signature



#### Weekly - Petty cash /expense card statement.

Name		SYED GO	DLAM SARWAR		Statement date	24-07-20							
Prepare	ed by	SYED GO	LA SARWAR		Sign	Syrid	ylan Gerra						
From p	period	12-08-20			To period	27-08-20	0						
Sl No	Debit to	company	Debit to project	Desc	ription of exper	ise		Amou	nt	Bill		SST	bill
1.	SCLLP		SERENE FARM	CPV	C CLAPM			120			N	Y	$\Box$ N
2.	SCLLP		SERENE FARM	BINI	DING WIRE			175		DY [	N	Y	ON
3.	SCLLP		SERENE FARM	CUT	TING WHEEL			260		DY C	N [	Y	AN.
4.	SCLLP		SERENE FARM	MS I	ROUND PIPE			979		ey c	N	Y	
5.	SCLLP		SERENE FARM	FOUN	NDATION BOLT			227		ey [	N	Y	ME
6.	SCLLP		SERENE FARM	DRII	NKING WATE	2		1480		OY 8	N	Y	₽ <b>X</b>
7.	SCLLP		SERENE FARM		11					$\Box Y \Box$	N	Y	$\square N$
3.	SCLLP		SERENE FARM							$\Box Y \Box$	N	Y	$\square N$
).	SCLLP		SERENE FARM			(9				$\Box Y \Box$	N	Y	$\square N$
0.	SCLLP		SERENE FARM				14			$\Box Y \Box$	N	Y	$\square N$
1.	SCLLP		SERENE FARM							$\Box Y \Box$	N	Y	$\square N$
2.	SCLLP		SERENE FARM							$\Box Y \Box$	N [	Y	$\Box N$
	Total				·	77		Rs-3,241	/_				
Amount redited	0.000	be 🗆 T	ransfer to Haapay card	d, Tra	ansfer to expens	e card, 🗆 (	Cash reimbursement,	□ Transfe	r to perso	onal a/o	·.		
Approve	ed by:		Manager	Ac	countant		Accounts Manager	,ç.	MD				
ign:		Syn	Lyl S-		openda,		MA	1/2					
ate:			he submitted before every Frid		(80X)	>	11/2//						

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#### Serene Construc ns LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10122

Dated : 31-Aug-2020

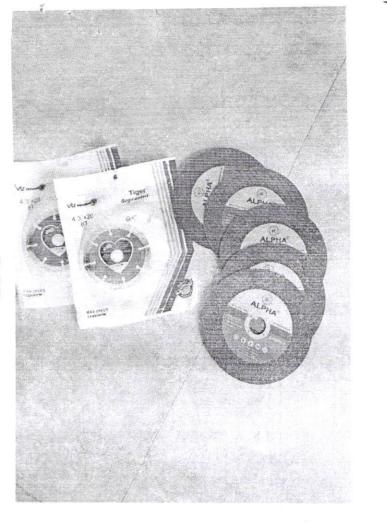
Particulars		Debit	Credit
Plumbing-URD	Dr	260.00	
To ECARD-Syed Golam Sarwar Expenses Card			260.00
On Account of :			
Being purchase of cutting wheel			
		₹ 260.00	₹ 260.00

# Krishna Electrical & Hardware Paints

Suppliers: PVC Fittings, SWR Fittings, C PVC, G.I. Fittings, Surya Cem, Kolar Cem, All Building Material Etc.,

# Kammeta 'X' Road, Yenkepally, Chevella Mandal, R.R.Dist - (T.S.)

				1 - 1
No.			Date : 12	18/2020
Name .	seaphe const	ou C	164S	ecf
S.No.	Particulars	Qty	Rate	Amount
0	wall cuttings	lade	2	160
(1)	Rad Cutting		ST	100
	INWAR	198	Twel	
	Inward No:5347	11 2		
_	MRN No:	sign: O	m	Too
	Received BY	ie (HY	TIP!	
_	Serene Conside	Stene /	SI	
_	Oustine ron (HVd) LLP	d bavia	Rec	
-	ingls :y	10N N	MB	
	00	ION P	III MB	
_	UNANU	ī		
	- Gavi			
	American Control of the Control of t			
			Total	



#### Weekly - Petty cash /expense card statement.

Name		SYED GO	DLAM SARWAR		Statement date	24-07-20							
Prepare	ed by	SYED GO	LA SARWAR		Sign	Synd	year Serve						-
From p	period	12-08-20			To period	27-08-20	0						
Sl No	Debit to	company	Debit to project	Des	cription of exper	se		Amou	ınt	Bill	sed	GST	Γ bill
1.	SCLLP		SERENE FARM	CPV	C CLAPM			120			]N	$\Box Y$	□N
2.	SCLLP		SERENE FARM	BIN	DING WIRE		_	175		DY [	N	$\Box Y$	ON
3.	SCLLP		SERENE FARM	CUT	TING WHEEL		***************************************	260		JY [	N	$\Box Y$	AM
4.	SCLLP		SERENE FARM	MS	ROUND PIPE			979		ey [	N	$\Box Y$	
5.	SCLLP		SERENE FARM	FOU	NDATION BOLT			227		-2Y [	N	$\Box Y$	DN/
6.	SCLLP		SERENE FARM	DRI	NKING WATE	{		1480		□Y &	N	$\Box Y$	₽N.
7.	SCLLP		SERENE FARM								N	$\Box Y$	$\square N$
8.	SCLLP		SERENE FARM							$\Box Y$	N	$\Box Y$	$\square N$
9.	SCLLP		SERENE FARM							$\Box Y$	N	$\Box Y$	$\square N$
10.	SCLLP		SERENE FARM							$\Box Y$	N	$\Box Y$	$\square N$
11.	SCLLP		SERENE FARM							$\Box Y \subset$	N	$\Box Y$	$\square N$
12.	SCLLP		SERENE FARM							$\Box Y$	N	$\Box Y$	$\Box$ N
	Total							Rs-3,241	/-				
Amoun			ransfer to Haapay card	d, Tr	ansfer to expens	e card, 🗆 (	Cash reimbursement,	□ Transfe	er to pers	onal a/	с.		
Approv	ed by:	Div.	Manager	Ac	countant		Accounts Manager	٠٥٠	MD				
Sign:		Syn	Jyl-S-		Opendal,		mexa	12°					,
Date:			0		(20)	>	Mital	,					

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 10,000/- per week.

Certified by:

Square Scare

S.R. ENGINEER

Modi Farm House (Hyd) LLP

#### Serene Construction LLP (20-21)

M G Road, Rangunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10123

Dated

: 31-Aug-2020

Particulars		Debit	Credit
Plumbing-URD	Dr	979.00	
To ECARD-Syed Golam Sarwar Expenses Card			979.00
•			
_		E	
On Account of :			
Being purchase of MS round pipe			
		₹ 979.00	₹ 979.00

Prepared by: upender



Cell: 9440197211, 8919169801

Ph: 08417-223011

## BABA STEEL CEMENT

Stockist: M.S Angle Pipes, G.I Wire, Fencing Wire, TMT Rod, Bending Wire, Etc. Hyderabad Road, Shankarpally, R.R Dist - 501 203.

M/S: Secene Constructions (Cp



#### Weekly - Petty cash /expense card statement.

Name		SYED GO	DLAM SARWAR		Statement date	24-07-20						
Prepare	ed by	SYED GO	DLA SARWAR		Sign	Sand	ylan Derven					
From p	period	12-08-20			To period	27-08-20	0					
Sl No	Debit to	company	Debit to project	Des	scription of exper	nse		Amou	ınt	Bill enclosed		T bil
1.	SCLLP		SERENE FARM	CP	VC CLAPM			120		$\Box Y \Box N$	□Y	□N
2.	SCLLP		SERENE FARM	BIN	DING WIRE			175		DY ON	$\Box Y$	ON
3.	SCLLP		SERENE FARM	CU	TTING WHEEL			260		∠Y □N	$\Box Y$	AM
4.	SCLLP	-	SERENE FARM	MS	ROUND PIPE			979		OY ON	$\Box Y$	□N
5.	SCLLP		SERENE FARM	FOU	NDATION BOLT			227		-BY ON	$\Box Y$	<b>M</b> E
5.	SCLLP		SERENE FARM	DR	NKING WATE	R		1480	7.	OY AN	$\Box Y$	₽N.
7.	SCLLP		SERENE FARM							$\Box Y \Box N$	$\Box Y$	□N
3.	SCLLP		SERENE FARM							$\Box Y \Box N$	$\Box Y$	$\square N$
).	SCLLP		SERENE FARM							$\Box Y \Box N$	$\Box Y$	□N
0.	SCLLP		SERENE FARM							$\Box Y \Box N$	$\Box Y$	□N
1.	SCLLP		SERENE FARM							$\Box Y \Box N$	$\Box Y$	$\Box$ N
2.	SCLLP		SERENE FARM							$\Box Y \Box N$	$\Box Y$	$\Box N$
	Total			100 m m m m m m m m m m m m m m m m m m	/			Rs-3,241	/-			
mount redited		be   Ti		card, Ti	ransfer to expens	e card, 🗆 (	Cash reimbursement,	Transfe	er to pers	onal a/c.		
pprove	ed by:	Div.	Manager	A	ecountant		Accounts Manager		MD			
ign:	17 19	Syn	Lyl S_		OPENdul		Ma Mu	٠٠٠				
ate:			0		12011	>	Mital					

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 10,000/- per week

Certified by:

B.R. ENGINEER

#### Serene Construction LLP (20-21)

M G Road, R....gunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10124

Dated : 31-Aug-2020

Particulars		Debit	Credit
Plumbing-URD	Dr	227.00	
To ECARD-Syed Golam Sarwar Expenses Card			227.00
On Account of :			
Being purchase of foundation bolt			
•		₹ 227.00	₹ 227.00

Cell: 9440197211, 8919169801

Ph: 08417-223011

## BABA STEEL CEMENT

Stockist: M.S Angle Pipes, G.I Wire, Fencing Wire, TMT Rod, Bending Wire, Etc. Hyderabad Road, Shankarpally, R.R Dist - 501 203.

Quotation

Date : 27 8

M/S: serene constructions CCP

INWARD

INWARD

Inward No: 3243 Di: 227:5

MRN No:

Received By:

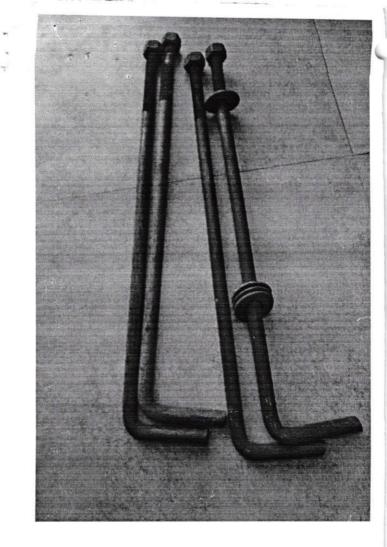
Received By:

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Received By:

1 Sefect Construction (Hyd) LLP

2 27: 5



#### Weekly - Petty cash /expense card statement.

Name		SYED GO	LAM SARWAR	3	Statement date	24-07-20							
Prepare	ed by	SYED GO	LA SARWAR		Sign	Spra	July Dervi						
From p	period	12-08-20			To period	27-08-20	()						
Sl No	Debit to	company	Debit to projec	t Des	scription of exper	ise		Amou	ınt	Bill		GS1	Γ bill
1.	SCLLP		SERENE FAR	M CP	VC CLAPM	11		120			-	$\Box Y$	□N
2.	SCLLP		SERENE FAR	M BIN	DING WIRE			175		DY [	N	$\Box Y$	ON
3.	SCLLP		SERENE FAR	M CU	TTING WHEEL		and the second s	260			_	$\Box Y$	₽N.
4.	SCLLP		SERENE FAR	M MS	ROUND PIPE			979		•	IN	$\Box Y$	
5.	SCLLP		SERENE FAR	M FOU	NDATION BOLT			227		-8Y [	N	$\Box Y$	DN
6.	SCLLP		SERENE FAR	M DR	NKING WATE	{		1480		□Y &	N	$\Box Y$	₽N.
7.	SCLLP		SERENE FAR	M						$\Box Y$	N	$\Box Y$	$\Box$ N
8.	SCLLP		SERENE FARI	M						$\Box Y \Box$	N	$\Box Y$	$\square N$
9.	SCLLP		SERENE FARI	M		6				$\Box Y \Box$	N	$\Box Y$	$\square N$
10.	SCLLP		SERENE FARI	M						$\Box Y \Box$	N	$\Box Y$	$\square N$
11.	SCLLP		SERENE FARI	M	v					$\Box Y \Box$	N	$\exists Y$	$\square N$
12.	SCLLP		SERENE FARI	M						$\Box Y \Box$	N	$\exists Y$	$\square N$
	Total					product (		Rs-3,241	/-				
Amoun			ransfer to Haapa other:	y card, T	ransfer to expens	e card, 🗆 (	Cash reimbursement,	Transfe	er to pers	onal a/o	Э.		
Approv	red by:	Div.	Manager	A	ccountant		Accounts Manager	2.	MD				
Sign:		Syr	Jul S-		openda,		War Sun	2					-
Date:			0	7	and	>	Mitale						

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

#### Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10125

Dated : 31-Aug-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	1,480.00	
To ECARD-Syed Golam Sarwar Expenses Card			1,480.00
,			
On Account of :			
Being purchase of drinking water			
		₹ 1,480.00	₹ 1,480.00

Prepared by: upender

# **DEBIT VOUCHER**

Paid to	Drinking Wester Supplier (Naresh)	Rs.	P
toward		1,486	
Rupee	s On thousand four hundred Eighty Ruper only		
Certaine 8	Cheque No. Dated Drawn on Bank	1480	-

ROJECT	SERENE FARMS	•		
DATE	01-08-2020 TO 28-0	7-20		
SL .NO	DATE	COST PER BOTTLE	NOS PER DAY	TOTAL
1	01-08-2020	20	2	40
2	02-08-2020			
3	03-08-2020	20	2	40
4	04-08-2020	20	5	100
5	05-08-2020	20	5	100
6	06-08-2020	20	2	40
7	07-08-2020	20	5	100
8	08-08-2020	20	3	60
9	09-08-2020			
10	10-08-2020	20	5	100
11	11-08-2020	20	2	40
12	12-08-2020	20	4	80
13	13-08-2020	20	2	40
14	14-08-2020	20	3	60
15	15-08-2020			
16	16-08-2020			
17	17-08-2020	20	5	100
18	18-08-2020	20	2	40
19	19-08-2020	20	3	60
20	20-08-2020	20	5	100
21	21-08-2020	20	2	40
22	22-08-2020			
23	23-08-2020			
24	24-08-2020	20	2	40
25	25-08-2020	20	5	100
26	26-08-2020	20	5	100
27	27-08-2020	20	3	60
28	28-08-2020	20	4	80
_			Total	1480

Certified by:

Certified by:

Sum

Modi Farm House (Hyd) Lie

Modi Farm House (Hyd)

Name	1	SYED GO	LAM SARW	/AR	Statement date	24-07-20						
Prepare	ed by	SYED GO	LA SARWA	R	Sign	Synd	yelen Germ					
From p	period 1	12-08-20			To period	27-08-20	0					
Sl No	Debit to	company	Debit to pro	oject De	escription of exper	ise	_	Amor		Bill		T bill
1.	SCLLP		SERENE F.	ARM CI	PVC CLAPM			120		□Y□N	$\Box Y$	$\Box$ N
2.	SCLLP		SERENE F.	ARM BI	NDING WIRE	1		175	Į.	Y ON	$\Box Y$	DIV
3.	SCLLP		SERENE F.	ARM CU	JTTING WHEEL	- 0.70		260	J	ay □N	$\Box Y$	₽M
4.	SCLLP		SERENE F.	ARM M	S ROUND PIPE			979	5	PY □N	$\Box Y$	
5.	SCLLP		SERENE F.	ARM FO	UNDATION BOLT			227	-	Y □N	$\Box Y$	BN (
6.	SCLLP	8	SERENE F	ARM DI	RINKING WATER	{		1480	_ [	Y AN	$\Box \mathbf{Y}$	₽N.
7.	SCLLP		SERENE F	ARM						Y □N	$\Box Y$	$\Box$ N
8.	SCLLP		SERENE FA	ARM						Y □N	$\Box Y$	$\square N$
9.	SCLLP		SERENE FA	ARM		5)				Y □N	$\Box Y$	$\square N$
10.	SCLLP		SERENE FA	ARM						Y □N	$\Box Y$	$\square N$
11.	SCLLP		SERENE FA	ARM						Y □N	$\Box Y$	$\square N$
12.	SCLLP		SERENE FA	ARM						Y □N	$\Box Y$	$\Box$ N
Figure 4	Total	1/.			/			Rs-3,241	1/-			
Amoun			ransfer to Hather:	apay card,	Transfer to expense	e card, 🗆 (	Cash reimbursement,	☐ Transf	er to person	nal a/c.		
Approv	ed by:	Div.	Manager	A	Accountant		Accounts Manager	٠٠,	MD			
Sign:		Syr	Jyl S.		Openda,		MAX	1/2				
Date:			•		(30)	>	tatement and send to respective					

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Schriffed by:

Schrif

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

#### **Journal Voucher**

No. : JOU/10126

Dated : 31-Aug-2020

Particulars		Debit	Credit
CONT-POINTEC ASSOCIATES	Dr	3,600.00	
To TDS-2%/1.50% Contract			3,600.00
On Account of :			
Being tds deducted on a/ payment (240000*1.50%)			
		₹ 3,600.00	₹ 3,600.00

Prepared by: upender

#### Serene Constructic LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10127

Dated : 31-Aug-2020

Particulars		Debit	Credit
OE-Electricity Supply OE-Electricity Supply	Dr Dr	46,068.00 2,160.00	
To ECARD-Syed Golam Sarwar Expenses Card			48,228.00
· ·			
On Account of :			
Being electricity bills paid through expenses card for the month of "July"2020.			
		₹ 48,228.00	₹ 48,228.00

## TŠŠPDCL PRYMENT RECEIPT DUPLICATE RECEIPT

DT: 26/08/2020 TIME 11 RCPT: 21207260255 RC: ERO : 17 JERRHJMBAGH

ERO : 17 IRRAH) MBAGH SEC : 67 CHLVELLA DIST: 72033 YENKA PALL

S NO:7203300500 NAME: MODI FARM HOUSE

COLLEC CC SMT : 2160 30 COLLEC SCD SMT: 0 30 COLLEC SC SMT : 0 30 DUPLICATE RECEIPT

TOTAL AMT : 2160.00

Rs. Two Thousand One' Hundred Sixty Only.

PAY MODE : CASH

RC SI 3N

# TSSPDCL PAYMENT RECEIPT

DT: 26/08/2020 TIME 11:25 RCPT: 21207260256 RC: 11 ERO : 17 IBRAHIMBAGH SEC : 67 CHEVELLA DIST: 72033 YENKA PALL

#### 5 NO:2520000550 NAME: MODI FARM HOUSE

COLLEC CC AMT 46068 30 COLLEC ACD AMT 9.30 COLLEC RC AMT 9.30 TOTAL AMT 45058.00

Rs. Forty Six Thousand Sixty Eight Only.

PAY MODE : CASH

RC SI 3H



# Weekly - Petty cash /expense card statement.

Name		SYED	GOI	LAM SARWA	AR	Statement date	28-08-20	•			
Prepared	l by	SYED	GOI	LA SARWAR	2	Sign	Syed &	whom Source			
From pe	riod	01-07-	20			To period	28-08-20				
Sl No	Debit to	o compa	ny	Debit to proj	ect I	Description of expen	nse		Amount	Bill enclosed	GST bill
1.	SCLLP SERENE FARM				RM E	Electricity bill (TSPDCL) for CT METER			46086	DY ON	□Y ⊅N
2.	SCLLE	)		SERENE FA	RM E	electricity bill (TSPDC	L) for SWIMI	NGPOOL METER	2160	EY ON	□Y □M
3.	SCLLP SERENE FARM			ARM E	Electricity bill (TSPDCL) for VILLAS METER			6011	₽Y □N	□Y ₽N	
4.	SCLLI	P						1 00		$\Box Y \Box N$	$\Box Y \Box N$
5.	SCLLI	P						11000		$\Box Y \Box N$	$\Box Y \Box N$
6.	SCLLI	P						VERIFIED BY		$\Box Y \Box N$	$\Box Y \Box N$
	Total								Rs- 54,257 /-		
Amour	t to	be		Transfer to Ha	apay card, [	Transfer to expens	se card, $\square$	Cash reimbursement, [	Transfer to pe	rsonal a/c/	
credite				Other:	Name of Address			B. PRAVEEN ACCOUNTS Manager		11/	
Appro	ved by:		Div	. Manager		Accountant		Accounts Manager	MD MD	ROVET	) D.
Sign:			Sy	I ylu Su	Zh-	Dendy	7	Me 29	1/4/	ANG.	5050
Date:			0	v		1 ( SUV /		11.	\	31 40	THE TOR !

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Certified by:

Sylvin Surm

S.R. ENGINEER

Modi Farm House (Hyd) LLP

			Net salary		19,430	19,430	38,860	
				deduction   deduction   Less TDS				
			Other	deductions				
			Loan	deduction				
		Salary	advance	deduction				
				PT	150	150		
31		ESI -	smployees	share			,	
		PF.	employees employees	share			,	
Total Days			9	Subtotal B	19,580	19,580	39,160	
			ТО	Amount				
2.0			O.L in	days				
lolidays		L.E./	L.O.P	amount	1,205	1,205	2,410	
Ξ			L.O.P in		2.0	2.0	4	
5.0		Add	allowed 1	CL/SL	2	2	4	
Indays			lo. days a	resent C	24.0	24.0	48	
24   Sundays			/orking	days present	24	24	48	
avs			>		18,375	18.375	36,750	
No of Working Days		-		-	0	1	4,700	
No of		-		HRA				
-	-	-		A.C.	1	1	3675	1
Aug 3	Nag-Sav			Store	DASIC	9,10	19 275	10,01
-	T	1		Cross	Salary	18,373	18,375	30,730
-	For the month	+					18,375	
	For th	-	_		$\neg$			
	_		_		Project	SERENE	SEREN	-
200000000000000000000000000000000000000					Division	Const	Const.	
		GILD	10 00					
	40.000	MENI	TRUCTIO			Name of Employee	Siva Prasad	T. Sai Krishna
		SALARY STATEMENT	SERENE CONSTRUCTIONS ES	_	_	o. Name	SivaPi	T. Sai
	1	ALA	ERE			S No.	-	2

APPKOVED BY

1 3 SEP 2020

G. JAI KUMAR

MANAGERHR. & ADMIN

APPROVED BY

OH SEP 2020

SOUTHAN MESSION

MANAGING DIRECTOR

# Serene Constructic LLP (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10128

Dated

: 31-Aug-2020

Particulars		Debit	Credit
SAL-Salaries	Dr	39,160.00	
To EMP-Golla Siva Prasad To EMP-Thota Sai Krishna			19,580.00 19,580.00
On Account of :			
Being salaries for the month of "August"2020.			
		₹ 39,160.00	₹ 39,160.00

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

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10129

Dated : 31-Aug-2020

Particulars		Debit	Credit
EMP-Golla Siva Prasad EMP-Thota Sai Krishna	Dr Dr	150.00 150.00	
To OIE-Firm Professional Tax			300.00
On Account of :			
Being Professional tax for the month of "August"2020.			
		₹ 300.00	₹ 300.00

#### Serene Constructions LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10130 Dated : 31-Aug-2020

Particulars		Debit	Credit
SAL-Mobile Allowance	Dr	798.00	
To EMP-Golla Siva Prasad To EMP-Thota Sai Krishna			399.00 399.00
=			
On Account of :  Being other allowances for the month of	of "August"2020		
<b>V</b>	<b>V</b>	₹ 798.00	₹ 798.00

OTHER	S STATEMENT - AUG'20				
SEREN	E CONSTRUCTIONS LLP				
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Siva Prasad	399	-		399
2	T. Sai Krishna	399	-	-	399
	TOTAL	798	-	-	798

12/9/20

APPROVED BY

1 2 SEP 2020

G. JAI KUMAR MANAGER-H.R. & ADMIN

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

#### **Journal Voucher**

No. : JOU/10131

Dated : 31-Aug-2020

Being amount payable for the monh of May-2020		₹ 41,956.00	₹ 41,956.00
On Account of:			
To GST Payable			41,956.00
Output CGST 9% Output SGST 9%	Dr Dr	20,978.00 20,978.00	
Particulars		Debit	Credi

Prepared by: jagadish