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

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-8-2020	SP-Modi Farm House Hyderabad LLP	Journal	JOU/10104	2,08,000.00	
7-8-2020	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	
10-8-2020	Plumbing-URD	Journal	JOU/10109	180.00	
10-8-2020	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	
17-8-2020	CONT-POINTEC ASSOCIATES	Journal	JOU/10114	4,500.00	
24-8-2020	CONT-POINTEC ASSOCIATES	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	CONT-POINTEC ASSOCIATES	Journal	JOU/10117	3,600.00	
31-8-2020	CONT-POINTEC ASSOCIATES	Journal	JOU/10118	2,47,748.00	
31-8-2020	CONT-POINTEC ASSOCIATES	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	
31-8-2020	Plumbing-URD	Journal	JOU/10122	260.00	
31-8-2020	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	CONT-POINTEC ASSOCIATES	Journal	JOU/10126	3,600.00	
31-8-2020	OE-Electricity Supply	Journal	JOU/10127	46,068.00	
31-8-2020	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	

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
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**
On Account of : Being amount adjusted			
		₹ 2,08,000.00	**₹ 2,08,000.00**

Prepared by: upender

Approved by

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

Approved by

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

Journal Voucher

10106

No. : **JOU/1010~~4~~6**

Dated : **10-Aug-2020**

Particulars		Debit	Credit
Chemicals-URD	*Dr*	**480.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**480.00**
On Account of : Being purchase of aralite & white cement			
		₹ 480.00	**₹ 480.00**

Prepared by: upender

Approved by

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.

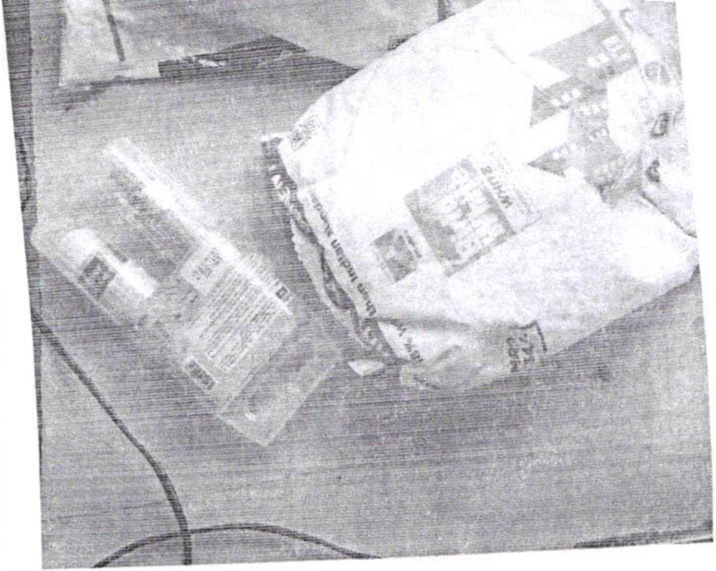
Date 22/07/2020

Name

PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
Asirvad 76g	1p		410	
B white cem	2		60	
			480	
INWARD Inward No: 5189 Dt: 22.07.20 MRN No: Dt: Received By: Sandeep Sign: Serene Construction (Hyd) LLP				
		TOTAL	480	

Goods once sold will not be taken or exchange

Signature



Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	07-08-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	26-07-20	To period	07-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Cheni sharpening for civil and electrical work	360	☐Y ☑N	☐Y ☑N
2.	SCLLP	SERENE FARM	White cement	60	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	Weigh bill for 20mm metal	200	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Rod cutting Blade	100	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	Wall cutting blade	180	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	Ball bullve for plumbing	460	☑Y ☐N	☐Y ☑N
7.	SCLLP	SERENE FARM	Fan regulator	80	☑Y ☐N	☐Y ☑N
8.	SCLLP	SERENE FARM	Aralite & white cement	480	☑Y ☐N	☐Y ☑N
9.	SCLLP	SERENE FARM			☑Y ☐N	☐Y ☑N
10.					☑Y ☐N	☐Y ☑N
	Total			Rs- 1,920 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:			7/8/2020	

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

Journal Voucher

10107

No. : **JOU/10105** | Dated : **10-Aug-2020**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**80.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**80.00**
On Account of : Being purchase of fan regulator			
		₹ 80.00	**₹ 80.00**

Prepared by: upender

Approved by

SRI L... ...ARE & ...S

Paints, Sanitary, Cement

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

No. 734

Date : 07/08/20

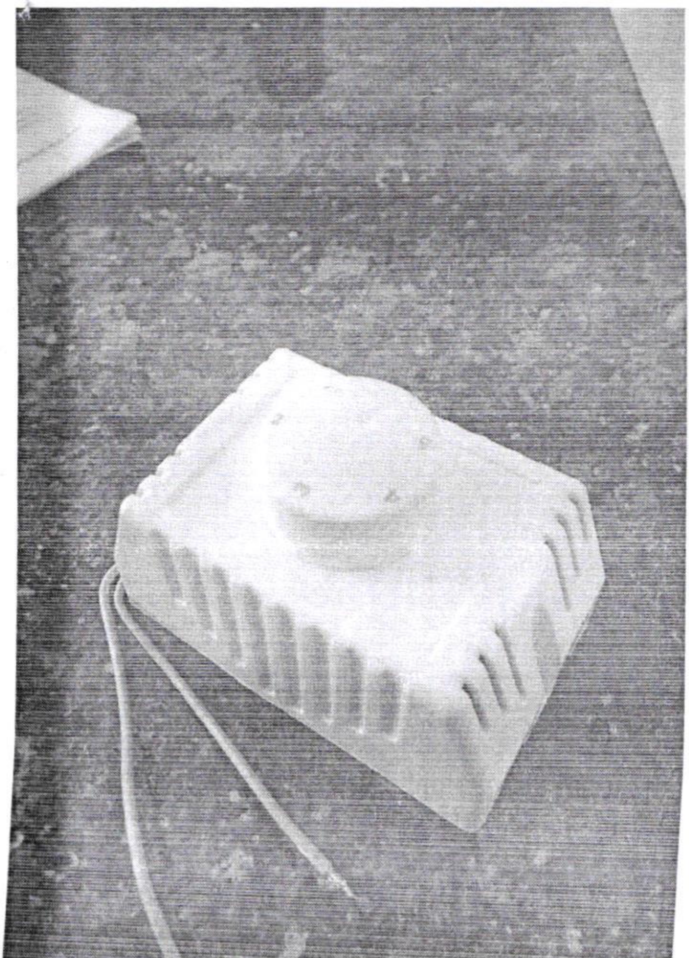
Name

S.No.	Particulars	Qty	Rate	Amount
	fendium old man	1 Pc		80
				80
			Total	

INWARD	
Inward No: 3211	Dt: 07-08-20
MRN No:	Dt:
Received By: Sandeep	Sign:
Serene Construction (Hyd) LLP	

Goods once sold will not be taken back or exchanged

Signature



Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	07-08-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	26-07-20	To period	07-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Cheni sharpening for civil and electrical work	360	☐Y ☐N	☐Y ☐N
2.	SCLLP	SERENE FARM	White cement	60	☐Y ☐N	☐Y ☐N
3.	SCLLP	SERENE FARM	Weigh bill for 20mm metal	200	☐Y ☐N	☐Y ☐N
4.	SCLLP	SERENE FARM	Rod cutting Blade	100	☐Y ☐N	☐Y ☐N
5.	SCLLP	SERENE FARM	Wall cutting blade	180	☐Y ☐N	☐Y ☐N
6.	SCLLP	SERENE FARM	Ball bullve for plumbing	460	☐Y ☐N	☐Y ☐N
7.	SCLLP	SERENE FARM	Fan regulator	80	☐Y ☐N	☐Y ☐N
8.	SCLLP	SERENE FARM	Aralite & white cement	480	☐Y ☐N	☐Y ☐N
9.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
	Total			Rs- 1,920 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:			7/8/2020	
Date:				

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

Journal Voucher

10108

No. : **JOU/10108** Dated : **10-Aug-2020**

Particulars		Debit	Credit
Plumbing-URD	*Dr*	**460.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**460.00**
On Account of : Being purchase of plumbing material			
		₹ 460.00	**₹ 460.00**

Prepared by: upender

Approved by

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.

Date 28/07/202

Name

PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
1¼ weldor Prak Ballvale	1 no		460	
		TOTAL	460	

INWARD
Inward No: S184 Dt: 28-07-20
MRN No: Dt:
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

Goods once sold will not be taken or exchange

Signature


BALL VALVE
Plain - (Short Handle)

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	07-08-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	26-07-20	To period	07-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Cheni sharpening for civil and electrical work	360	☐Y ☐N	☐Y ☐N
2.	SCLLP	SERENE FARM	White cement	60	☐Y ☐N	☐Y ☐N
3.	SCLLP	SERENE FARM	Weigh bill for 20mm metal	200	☐Y ☐N	☐Y ☐N
4.	SCLLP	SERENE FARM	Rod cutting Bladè	100	☐Y ☐N	☐Y ☐N
5.	SCLLP	SERENE FARM	Wall cutting blade	180	☐Y ☐N	☐Y ☐N
6.	SCLLP	SERENE FARM	Ball bullve for plumbing	460	☐Y ☐N	☐Y ☐N
7.	SCLLP	SERENE FARM	Fan regulator	80	☐Y ☐N	☐Y ☐N
8.	SCLLP	SERENE FARM	Aralite & white cement	480	☐Y ☐N	☐Y ☐N
9.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
	Total			Rs- 1,920 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:			7/8/2020	
Date:				

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

Journal Voucher

10109

No. : **JOU/10107** Dated : **10-Aug-2020**

Particulars		Debit	Credit
Plumbing-URD	*Dr*	**180.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**180.00**
On Account of : Being purchase of wall cutting blade			
		₹ 180.00	**₹ 180.00**

Prepared by: upender

Approved by

TIN 6519254116 | 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 : 7/8/2020

Name

S.No.	Particulars	Qty	Rate	Amount
1	1No Gun Blade			180
				180
			Total	

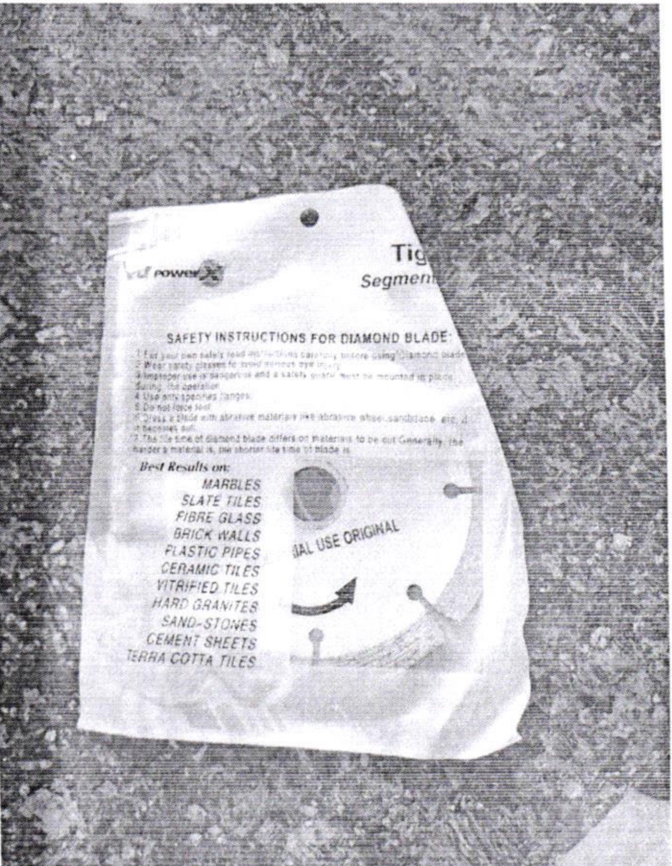
INWARD

Inward No: 5224	Dt: 07-08-20
MRN No:	Dt:
Received By: Sandeep	Sign:

Serene Construction (Hyd) LLP

Goods once sold will not be taken back or exchanged

Signature


Segmen
SAFETY INSTRUCTIONS FOR DIAMOND BLADE
Best Results on:
MARBLES
SLATE TILES
FIBRE GLASS
BRICK WALLS
PLASTIC PIPES
CERAMIC TILES
VITRIFIED TILES
HARD GRANITES
SAND-STONES
CEMENT SHEETS
TERRA COTTA TILES
USE ORIGINAL

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	07-08-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	26-07-20	To period	07-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Cheni sharpening for civil and electrical work	360	☐Y ☐N	☐Y ☐N
2.	SCLLP	SERENE FARM	White cement	60	☐Y ☐N	☐Y ☐N
3.	SCLLP	SERENE FARM	Weigh bill for 20mm metal	200	☐Y ☐N	☐Y ☐N
4.	SCLLP	SERENE FARM	Rod cutting Blade	100	☐Y ☐N	☐Y ☐N
5.	SCLLP	SERENE FARM	Wall cutting blade	180	☐Y ☐N	☐Y ☐N
6.	SCLLP	SERENE FARM	Ball bullve for plumbing	460	☐Y ☐N	☐Y ☐N
7.	SCLLP	SERENE FARM	Fan regulator	80	☐Y ☐N	☐Y ☐N
8.	SCLLP	SERENE FARM	Aralite & white cement	480	☐Y ☐N	☐Y ☐N
9.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
	Total			Rs- 1,920 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:			7/8/2020	

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

Journal Voucher

101/0

No. : **JOU/10108**   Dated : **10-Aug-2020**

Particulars		Debit	Credit
Plumbing-URD	*Dr*	**100.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**100.00**
On Account of : Being purchase of rod cutting blade			
		₹ 100.00	**₹ 100.00**

Prepared by: upender   Approved by

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 : 6/8/2020

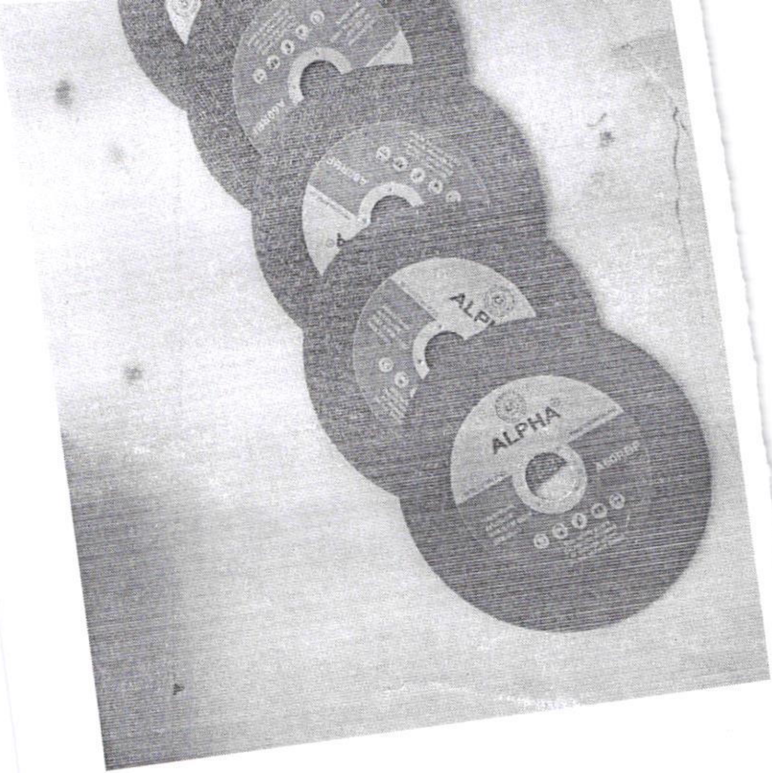
Name ...

S.No.	Particulars	Qty	Rate	Amount
1	5 No 4u Blade			100
				100
			Total	

INWARD
Inward No: 5213 Dt: 06-08-20
MRN No: Dt:
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

Goods once sold will not be taken back or exchanged

Signature


ALPHA

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	07-08-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	26-07-20	To period	07-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Cheni sharpening for civil and electrical work	360	☐Y ☑N	☐Y ☑N
2.	SCLLP	SERENE FARM	White cement	60	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	Weigh bill for 20mm metal	200	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Rod cutting Bladè	100	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	Wall cutting blade	180	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	Ball bullve for plumbing	460	☑Y ☐N	☐Y ☑N
7.	SCLLP	SERENE FARM	Fan regulator	80	☑Y ☐N	☐Y ☑N
8.	SCLLP	SERENE FARM	Aralite & white cement	480	☑Y ☐N	☐Y ☑N
9.	SCLLP	SERENE FARM			☑Y ☐N	☐Y ☑N
10.					☑Y ☐N	☐Y ☑N
	Total			Rs- 1,920 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:			17/8/2020	
Date:				

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

Journal Voucher

10111

No. : **JOU/10109** | Dated : 10-Aug-2020

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**200.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**200.00**
On Account of : Being weightment charges			
		₹ 200.00	**₹ 200.00**

Prepared by: upender

Approved by

HANUMAN WEIGH BRIDGE
హనుమాన్ వే బ్రిడ్జ్

KAMMETA VILLAGE, HYDERABAD ROAD, CHEVALLA MANDAL, R.R. DIST
CELL: 9701950705, 9515942082

24 HOURS SERVICE

COMPUTERISED 80 TONNES WEIGH BRIDGE

SERIAL No.: 9453

VEHICLE No.: AP24TC3336

GROSS Kg. DATE: TIME:

TARE 37500 Kg. DATE: 28/07/2020 TIME:

NETT 12080 Kg. 28/07/2020 15:00

25420

WEIGHMENT CHARGES Rs. 200

Serene Construction (Hyd) LLP

Received By: Sign:

MRN No: Dt:

Inward No: 1613 Dt: 28/07/2020

INWARD

Operator's Signature

వాహనము ప్లట్‌ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the Vehicle leaves the platform

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	07-08-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	26-07-20	To period	07-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Cheni sharpening for civil and electrical work	360	☐Y ☑N	☐Y ☑N
2.	SCLLP	SERENE FARM	White cement	60	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	Weigh bill for 20mm metal	200	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Rod cutting Bladè	100	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	Wall cutting blade	180	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	Ball bullve for plumbing	460	☑Y ☐N	☐Y ☑N
7.	SCLLP	SERENE FARM	Fan regulator	80	☑Y ☐N	☐Y ☑N
8.	SCLLP	SERENE FARM	Aralite & white cement	480	☑Y ☐N	☐Y ☑N
9.	SCLLP	SERENE FARM			☑Y ☐N	☐Y ☑N
10.					☑Y ☐N	☐Y ☑N
	Total			Rs- 1,920 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:		
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:			7/8/2020	

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[illegible]ions LLP (20-21)
M G Roa[illegible] Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10112

No. : **JOU/1011~~0~~2**   Dated : **10-Aug-2020**

Particulars		Debit	Credit
Chemicals-URD	*Dr*	**60.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**60.00**
On Account of : Being purchase of white cement			
		₹ 60.00	**₹ 60.00**

Prepared by: upender   Approved by

श्री

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.

Date 03/08/2025

Name

PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
B White Cem	2 pk		60	
		TOTAL	60	

INWARD

Inward No: 5262 Dt: 08-08-25

MRN No: Dt:

Received By: Sandeep Sign:

Serene Construction (...) LLP

Goods once sold will not be taken or exchange

Signature


WHITE

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	07-08-20
Prepared by	SYED GOLA SARWAR	Sign	Syed golam Sarwar
From period	26-07-20	To period	07-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Cheni sharpening for civil and electrical work	360	☐Y ☑N	☐Y ☑N
2.	SCLLP	SERENE FARM	White cement	60	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	Weigh bill for 20mm metal	200	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Rod cutting Bladè	100	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	Wall cutting blade	180	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	Ball bullve for plumbing	460	☑Y ☐N	☐Y ☑N
7.	SCLLP	SERENE FARM	Fan regulator	80	☑Y ☐N	☐Y ☑N
8.	SCLLP	SERENE FARM	Aralite & white cement	480	☑Y ☐N	☐Y ☑N
9.	SCLLP	SERENE FARM			☑Y ☐N	☐Y ☑N
10.					☑Y ☐N	☐Y ☑N
	Total			Rs- 1,920 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed golam Sarwar	Upendra	7/8/2020	
Date:				

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:
Syed golam Sarwar
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

10113

No. : **JOU/10112** 3 | 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			
		₹ 360.00	**₹ 360.00**

Prepared by: upender

Approved by

[illegible]BIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 06-08-20

		Rs.	Ps.
Paid to	Chipi Sharfnur		
towards	dairy chip sharfning for electrical work. and other civil work.	360	
Rupees	Three hundred Sixty rupees only		
Paid by Cheque / ~~Cash~~	Cheque No. / Dated / Drawn on Bank	360	

Certified by:

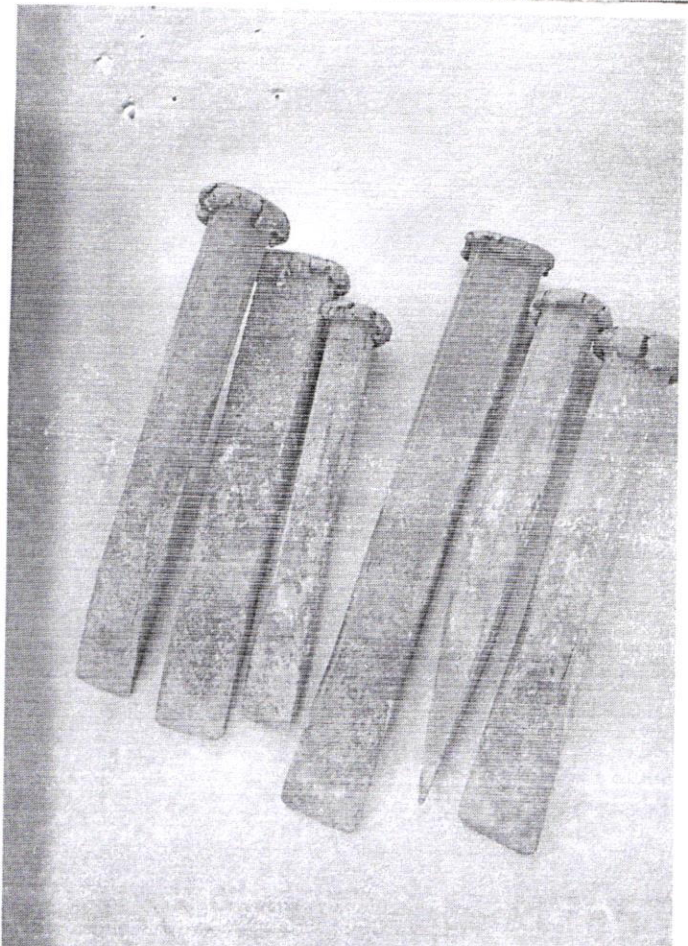
Syed [signature]

Prepared by

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

Approved by

Receiver's Signature



Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	07-08-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	26-07-20	To period	07-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Cheni sharpening for civil and electrical work	360	☐Y ☑N	☐Y ☑N
2.	SCLLP	SERENE FARM	White cement	60	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	Weigh bill for 20mm metal	200	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Rod cutting Bladė	100	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	Wall cutting blade	180	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	Ball bullve for plumbing	460	☑Y ☐N	☐Y ☑N
7.	SCLLP	SERENE FARM	Fan regulator	80	☑Y ☐N	☐Y ☑N
8.	SCLLP	SERENE FARM	Aralite & white cement	480	☑Y ☐N	☐Y ☑N
9.	SCLLP	SERENE FARM			☑Y ☐N	☐Y ☑N
10.					☑Y ☐N	☐Y ☑N
	Total			Rs- 1,920 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Upendra		
Date:			7/8/2020	

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

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
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**
On Account of : Being pointec work done			
		₹ 4,050.00	**₹ 4,050.00**

Prepared by: upender

Approved by

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 Approved by

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**
On Account of : Being pointec work done			
		₹ 3,600.00	**₹ 3,600.00**

Prepared by: upender Approved by

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**

Prepared by: upender

Approved by

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

Journal Voucher

No. : **JOU/10119** Dated : **31-Aug-2020**

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

Prepared by: upender

Approved by

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**	
To ECARD-Syed Golam Sarwar Expenses Card			**120.00**
On Account of : Being purchase of CPVC CLAMP			
		₹ 120.00	**₹ 120.00**

Prepared by: upender

Approved by

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 : 19/8/2020

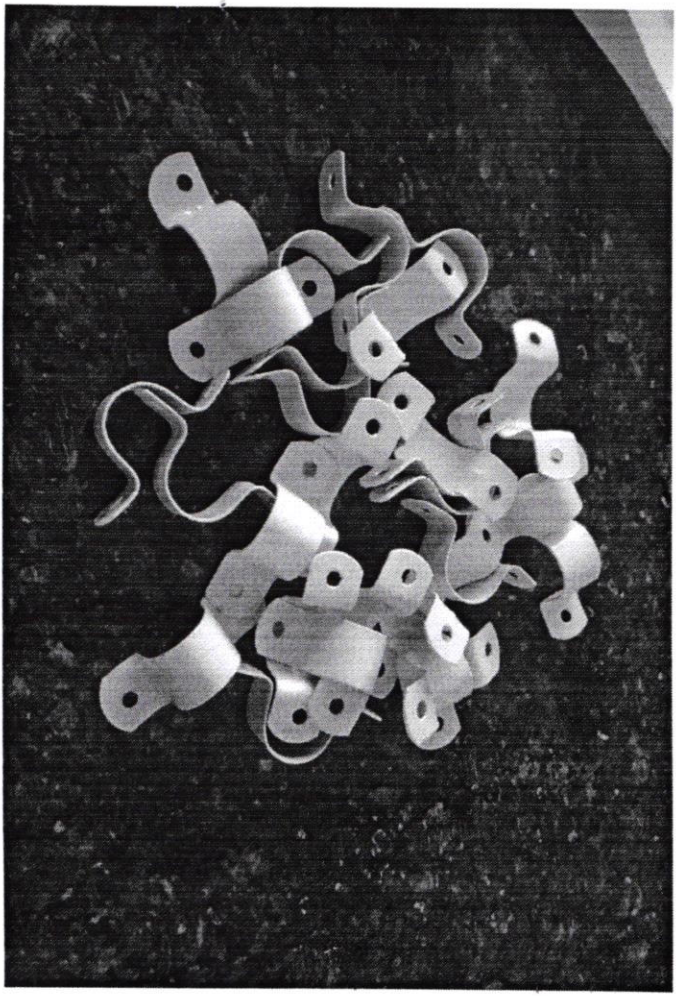
Name serene constructions LLP

S.No.	Particulars	Qty	Rate	Amount
1	30 x 10 3/4 cpvc kolam			120
				120
			Total	

INWARD
Inward No: 5396 Dt: 19/8/20
MRN No: Dt:
Received By: [illegible] Sign:
Serene Construction (Hyd) LLP

Goods once sold will not be taken back or exchanged

Signature



Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	24-07-20
Prepared by	SYED GOLA SARWAR	Sign	Syed golam Sarwar
From period	12-08-20	To period	27-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	CPVC CLAPM	120	□Y □N	□Y □N
2.	SCLLP	SERENE FARM	BINDING WIRE	175	☑Y □N	□Y ☑N
3.	SCLLP	SERENE FARM	CUTTING WHEEL	260	☑Y □N	□Y ☑N
4.	SCLLP	SERENE FARM	MS ROUND PIPE	979	☑Y □N	□Y ☑N
5.	SCLLP	SERENE FARM	FOUNDATION BOLT	227	☑Y □N	□Y ☑N
6.	SCLLP	SERENE FARM	DRINKING WATER	1480	□Y ☑N	□Y ☑N
7.	SCLLP	SERENE FARM			□Y □N	□Y □N
8.	SCLLP	SERENE FARM			□Y □N	□Y □N
9.	SCLLP	SERENE FARM			□Y □N	□Y □N
10.	SCLLP	SERENE FARM			□Y □N	□Y □N
11.	SCLLP	SERENE FARM			□Y □N	□Y □N
12.	SCLLP	SERENE FARM			□Y □N	□Y □N
	Total			Rs-3,241/-		

Amount to be credited by	□ Transfer to Haapay card, ☑ Transfer to expense card, □ Cash reimbursement, □ Transfer to personal a/c. □ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed golam Sarwar	[signature] 3011	[signature] 29/8/2020	
Date:				

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:
Syed golam Sarwar
S.R. ENGINEER
Modi Farm House (Hyd) LLP

Serene Construc[illegible]ns LLP (20-21)
M G Road, [illegible]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

Approved by

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 21/8/2020

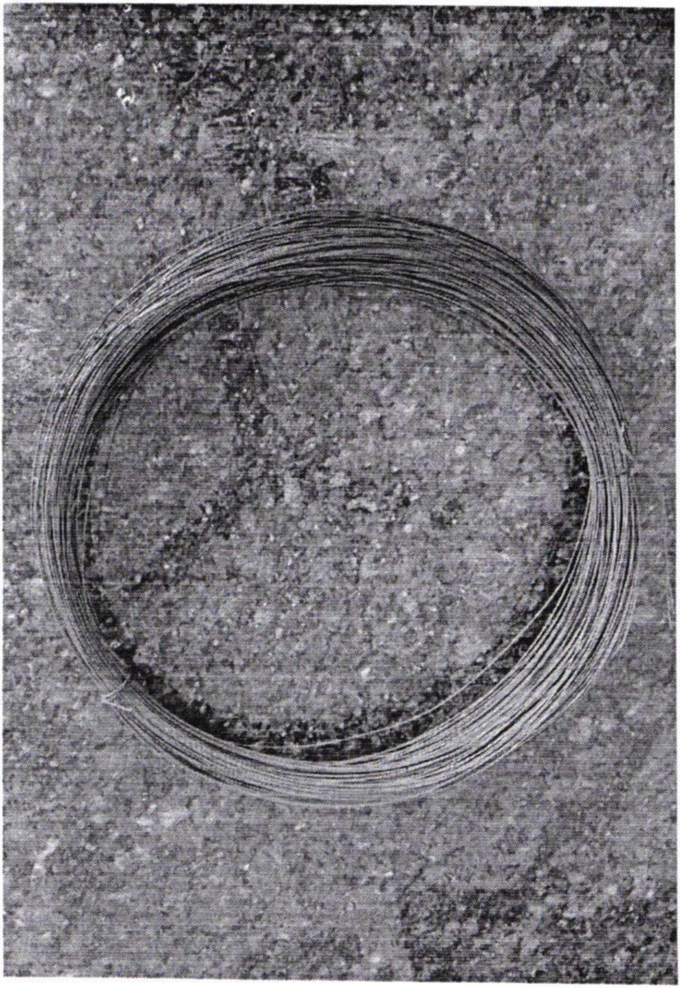
Name Serene constructions LLP

S.No.	Particulars	Qty	Rate	Amount
1	1kg msw			178
				178
			Total	

INWARD
Inward No: 5345 Dt: 21/8/20
MRN No: Dt:
Received By: [illegible] Sign:
Serene Co... on (Hyd) LLP

Goods once sold will not be taken back or exchanged

Signature



Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	24-07-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	12-08-20	To period	27-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	CPVC CLAPM	120	☐Y ☐N	☐Y ☐N
2.	SCLLP	SERENE FARM	BINDING WIRE	175	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	CUTTING WHEEL	260	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	MS ROUND PIPE	979	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	FOUNDATION BOLT	227	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	DRINKING WATER	1480	☐Y ☑N	☐Y ☑N
7.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
8.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
9.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
10.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
11.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
12.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
	Total			Rs-3,241/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:			29/8/2020.	
Date:				

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 Constructions 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**

Prepared by: upender

Approved by

IN : 36349234110 Quotation 9912650…

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 : 12/8/2020

Name Serene constructions LLP

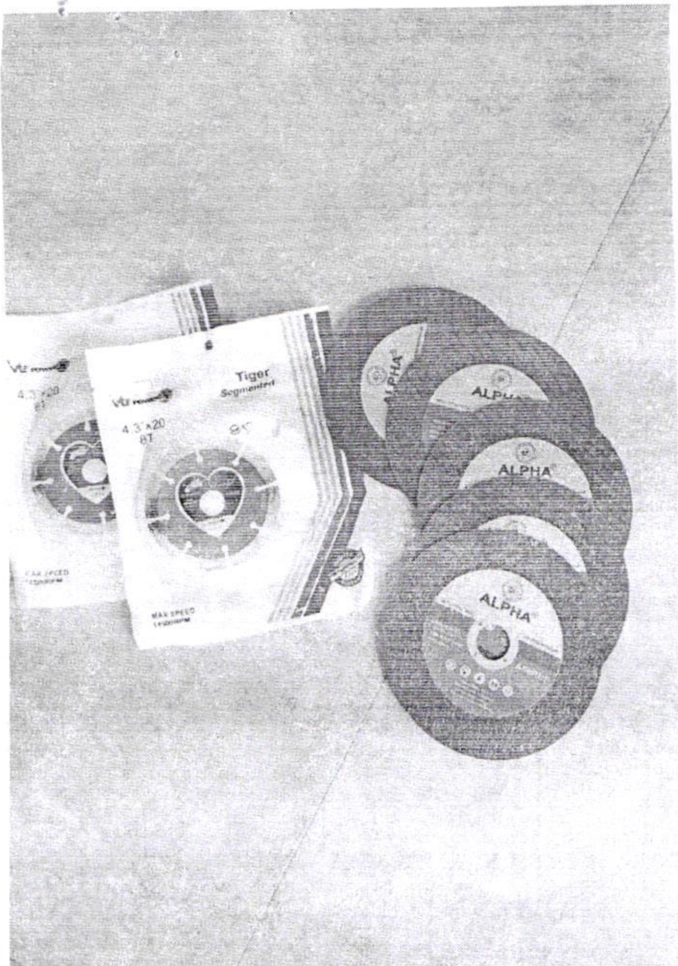
S.No.	Particulars	Qty	Rate	Amount
1	wall cutting blade	2		160
1	Rod cutting blade	5		100
				260
			Total	

INWARD
Inward No: 5347 Dt: 12/8/20
MRN No: Dt:
Received By: Dharkli Sign:
Serene Construction (Hyd) LLP

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
Serene Construction (Hyd) LLP

Goods once sold will not be taken back or exchanged

Signature



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MAX SPEED
ALPHA
ALPHA
ALPHA
ALPHA

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	24-07-20
Prepared by	SYED GOLA SARWAR	Sign	Syed golam Sarwar
From period	12-08-20	To period	27-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	CPVC CLAPM	120	☐Y ☐N	☐Y ☐N
2.	SCLLP	SERENE FARM	BINDING WIRE	175	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	CUTTING WHEEL	260	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	MS ROUND PIPE	979	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	FOUNDATION BOLT	227	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	DRINKING WATER	1480	☐Y ☑N	☐Y ☑N
7.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
8.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
9.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
10.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
11.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
12.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
	Total			Rs-3,241/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed golam Sarwar	[illegible]	[illegible] 29/8/2020.	
Date:				

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:
Syed golam Sarwar
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/10123** Dated : **31-Aug-2020**

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

Prepared by: upender

Approved by

Cell : 9440197211, 8919169801
Ph : 08417-223011

BSC

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

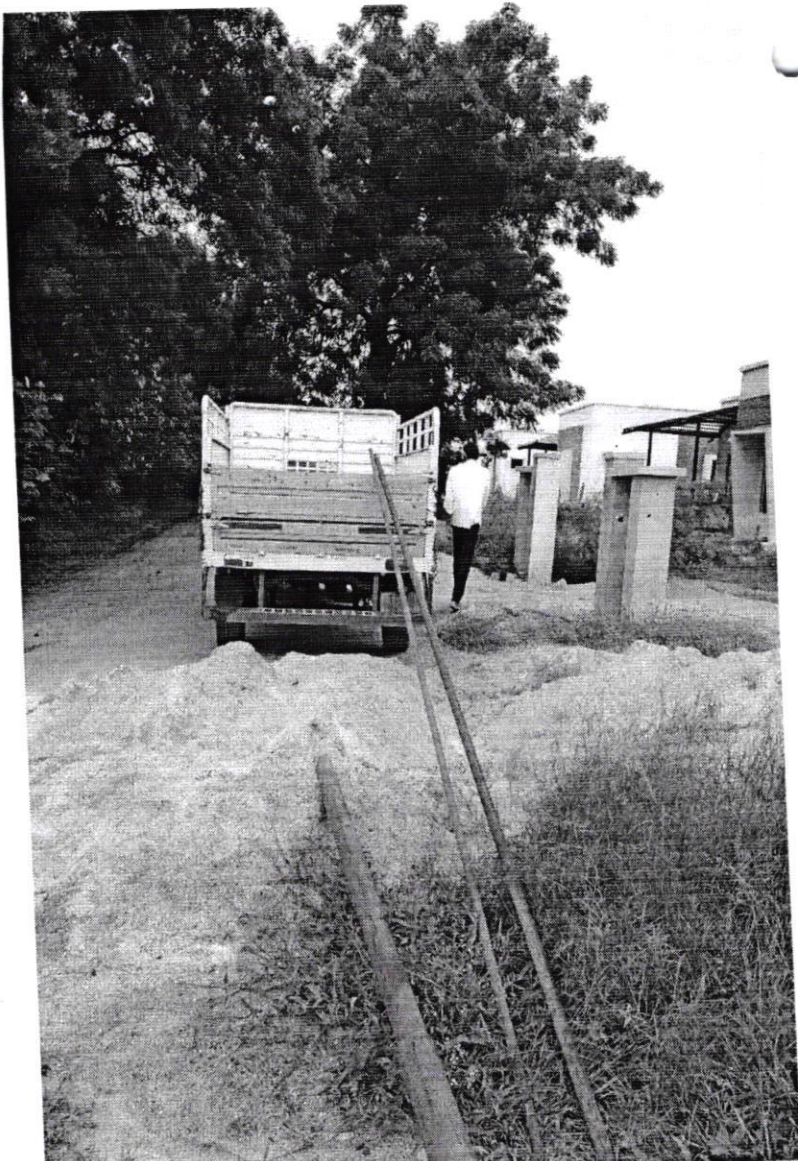
Date: 27/8

M/S: serene constructions LLP

1/4 Pu
1.5" Pu } 17:80 979

979

INWARD
Inward No: 5344
Dt: 27/8/20
MRN No:
Dt:
Received By: [illegible]
Sign:
Serene Construction (Hyd) LLP



Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	24-07-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	12-08-20	To period	27-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	CPVC CLAPM	120	☐Y ☐N	☐Y ☐N
2.	SCLLP	SERENE FARM	BINDING WIRE	175	☐Y ☐N	☐Y ☐N
3.	SCLLP	SERENE FARM	CUTTING WHEEL	260	☐Y ☐N	☐Y ☐N
4.	SCLLP	SERENE FARM	MS ROUND PIPE	979	☐Y ☐N	☐Y ☐N
5.	SCLLP	SERENE FARM	FOUNDATION BOLT	227	☐Y ☐N	☐Y ☐N
6.	SCLLP	SERENE FARM	DRINKING WATER	1480	☐Y ☐N	☐Y ☐N
7.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
8.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
9.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
10.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
11.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
12.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
	Total			Rs-3,241/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:			29/8/2020.	
Date:				

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 Constructio[illegible] LLP (20-21)
M G Road, R[illegible]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**

Prepared by: upender

Approved by

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 LLP

Foundation B
3:50/ 227:5

INWARD
Inward No: 5343 Dt: 27/8/20
MRN No: Dt:
Received By: Koushal Sign
Serene Construction (Hyd) LLP

227:5

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	24-07-20
Prepared by	SYED GOLA SARWAR	Sign	Syed golam Sarwar
From period	12-08-20	To period	27-08-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	CPVC CLAPM	120	☐Y ☐N	☐Y ☐N
2.	SCLLP	SERENE FARM	BINDING WIRE	175	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	CUTTING WHEEL	260	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	MS ROUND PIPE	979	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	FOUNDATION BOLT	227	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	DRINKING WATER	1480	☐Y ☑N	☐Y ☑N
7.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
8.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
9.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
10.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
11.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
12.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
	Total			Rs-3,241/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed golam Sarwar		29/8/2020	
Date:				

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Certified by:

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

Approved by

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : ______________

		Rs.	Ps.
Paid to	Drinking water Supplier (Naresh)		
towards	Supplying of drinking water to Site	1,480	
	Employee and Contractor and Customer		
Rupees	One thousand four hundred Eighty		
	Rupees only		
Paid by: Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1,480	

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

Prepared by

Approved by

Receiver's Signature

DRINKING WATER SUPPLIER				
PROJECT	SERENE FARMS			
DATE	01-08-2020 TO 28-07-20			
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:

S.R. ENGINEER

Modi Farm House (Hyd) LLP

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR		Statement date	24-07-20			
Prepared by	SYED GOLA SARWAR		Sign	Syed golam Sarwar			
From period	12-08-20		To period	27-08-20			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SCLLP	SERENE FARM	CPVC CLAPM	120	□Y □N	□Y □N	
2.	SCLLP	SERENE FARM	BINDING WIRE	175	☑Y □N	□Y ☑N	
3.	SCLLP	SERENE FARM	CUTTING WHEEL	260	☑Y □N	□Y ☑N	
4.	SCLLP	SERENE FARM	MS ROUND PIPE	979	☑Y □N	□Y ☑N	
5.	SCLLP	SERENE FARM	FOUNDATION BOLT	227	☑Y □N	□Y ☑N	
6.	SCLLP	SERENE FARM	DRINKING WATER	1480	□Y ☑N	□Y ☑N	
7.	SCLLP	SERENE FARM			□Y □N	□Y □N	
8.	SCLLP	SERENE FARM			□Y □N	□Y □N	
9.	SCLLP	SERENE FARM			□Y □N	□Y □N	
10.	SCLLP	SERENE FARM			□Y □N	□Y □N	
11.	SCLLP	SERENE FARM			□Y □N	□Y □N	
12.	SCLLP	SERENE FARM			□Y □N	□Y □N	
	Total			Rs-3,241/-			

Amount to be credited by	□ Transfer to Haapay card, ☑ Transfer to expense card, □ Cash reimbursement, □ Transfer to personal a/c. □ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed golam Sarwar	[signature]	[signature] 29/8/2020.	
Date:		30/8		

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Certified by:
Syed golam Sarwar
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/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

Approved by

Serene Construction 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	*Dr*	**46,068.00**	
OE-Electricity Supply	*Dr*	**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**

Prepared by: upender Approved by

TSSPDCL
PAYMENT RECEIPT
DUPLICATE RECEIPT

DT:26/08/2020 TIME 11[illegible]
RCPT:21207260255 RC:[illegible]
ERO : 17 IBRAHIMBAGH
SEC :67 CHEVELLA
DIST:72033 YENKA PALL

S NO:7203300500
NAME:MODI FARM HOUSE

COLLEC CC AMT : 2160.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
DUPLICATE RECEIPT
TOTAL AMT : 2160.00
DUPLICATE RECEIPT
~~Rs. Two Thousand One~~
Hundred Sixty Only.

PAY MODE :CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT:26/08/2020 TIME 11:45
RCPT:21207260256 RC:
ERO : 17 IBRAHIMBAGH
SEC :67 CHEVELLA
DIST:72033 YENKA PALL

S NO:2620000550
NAME:MODI FARM HOUSE

COLLEC CC AMT :46068.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT :46068.00

Rs. Forty Six Thousand
Sixty Eight Only.

PAY MODE :CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT:26/08/2020 TIME 11:44
RCPT:21207260255 RC:--
[illegible]:17 IBRAHIMBAGH
[illegible]:67 CHEVELLA --
DIST:72033 YENKA PALL

S NO:7203300500
NAME:MODI FARM HOUSE

COLLEC CC AMT : 2160.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 2160.00

Rs. ~~Two Thousand One~~ Hundred Sixty Only.

PAY MODE :CASH

RC SIGN

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR		Statement date	28-08-20			
Prepared by	SYED GOLA SARWAR		Sign	Syed golam Sarwar			
From period	01-07-20		To period	28-08-20			
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Electricity bill (TSPDCL) for CT METER		46086	☑Y ☐N	☐Y ☑N
2.	SCLLP	SERENE FARM	Electricity bill (TSPDCL) for SWIMINGPOOL METER		2160	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	Electricity bill (TSPDCL) for VILLAS METER		6011	☑Y ☐N	☐Y ☑N
4.	SCLLP					☐Y ☐N	☐Y ☐N
5.	SCLLP					☐Y ☐N	☐Y ☐N
6.	SCLLP					☐Y ☐N	☐Y ☐N
	Total				Rs- 54,257 /-		
Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other:						
Approved by:	Div. Manager		Accountant	Accounts Manager		MD	
Sign:	Syed golam Sarwar			29/8/2020			
Date:							

VERIFIED BY
31 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
31 AUG 2020
MANAGING DIRECTOR

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:
Syed golam Sarwar
S.R. ENGINEER
Modi Farm House (Hyd) LLP

SALARY STATEMENT
SERENE CONSTRUCTIONS LLP

				For the month		Aug-20		No. of Working Days		24	Sundays	5.0		Holidays	2.0		Total Days		31							
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E / L.O.P in days	L.E / L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Siva Prasad	Const.	SERENE	18,375	18,375	9,188	1,838	7,350	18,375	24	24.0	2	2.0	1,205	-	-	19,580	-	-	150	-	-	-	-	19,430
2	T. Sai Krishna	Const.	SERENE	18,375	18,375	9,188	1,838	7,350	18,375	24	24.0	2	2.0	1,205	-	-	19,580	-	-	150	-	-	-	-	19,430
	TOTAL			36,750	36,750	18,375	3,675	14,700	36,750	48	48	4	4	2,410	-	-	39,160	-	-	-	-	-	-	-	38,860

3/9/20

APPROVED BY
03 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Serene Constructic[illegible] LLP (20-21)
M G Road, R[illegible]nigunj
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			**19,580.00**
To EMP-Thota Sai Krishna			**19,580.00**
On Account of : Being salaries for the month of "August"2020.			
		₹ 39,160.00	**₹ 39,160.00**

Prepared by: upender

Approved by

Serene Constructi[illegible] 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	*Dr*	**150.00**	
EMP-Thota Sai Krishna	*Dr*	**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**

Prepared by: upender

Approved by

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			**399.00**
To EMP-Thota Sai Krishna			**399.00**
On Account of : Being other allowances for the month of "August"2020.			
		₹ 798.00	**₹ 798.00**

Prepared by: upender

Approved by

OTHERS STATEMENT - AUG'20					
SERENE 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

12 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**

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

Prepared by: jagadish

Approved by