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

Journal Voucher

10194

No. : **JOU/~~10193~~**

Dated : **26-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**200.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**200.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine			
		₹ 200.00	**₹ 200.00**

Prepared by: ramakrishna

Approved by

Sreeram Construction UP

M/S SRI VENKATA...
YENKAPALLI ... F/S

INWARD
Inward No: 5463
Dt: 08/10/20
MRN No:
Dt:
Received By:
Sign:

Sreeram Construction (Hyd) Ltd

*** ORIGINAL ***

08 OCT 2020

TXN NO: ...

INVOICE NO: ...49:42

VEHICLE NO: NOT ENTERED

PRESET: 200.00 INR

****

NOZZLE NO : 1

PRODUCT: PETROL

RATE : 84.61 INR/Ltr

VOLUME: 2.36 Ltr

AMOUNT: 200.00 INR

****

Thank You! Visit Again

HDFC BANK

HDFC BANK

A03/2020

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

Journal Voucher

10195

No. : **JOU/~~10194~~** Dated : **26-Nov-2020**

Particulars		Debit	Credit
Paints-URD	*Dr*	**500.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**500.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Black Paint for street light pole painting			
		₹ 500.00	**₹ 500.00**

Prepared by: ramakrishna

Approved by

TIN : 36519254116 | Cash Bill | 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. 768 Date : 1/10/2020

Name Seren Constructin LLp

S.No.	Particulars	Qty	Rate	Amount
1	Block paint	2L	200	400
2	Thinner	1L	100	100
				500
			Total	

INWARD

Inward No: 5450 Dt: 01/10/20

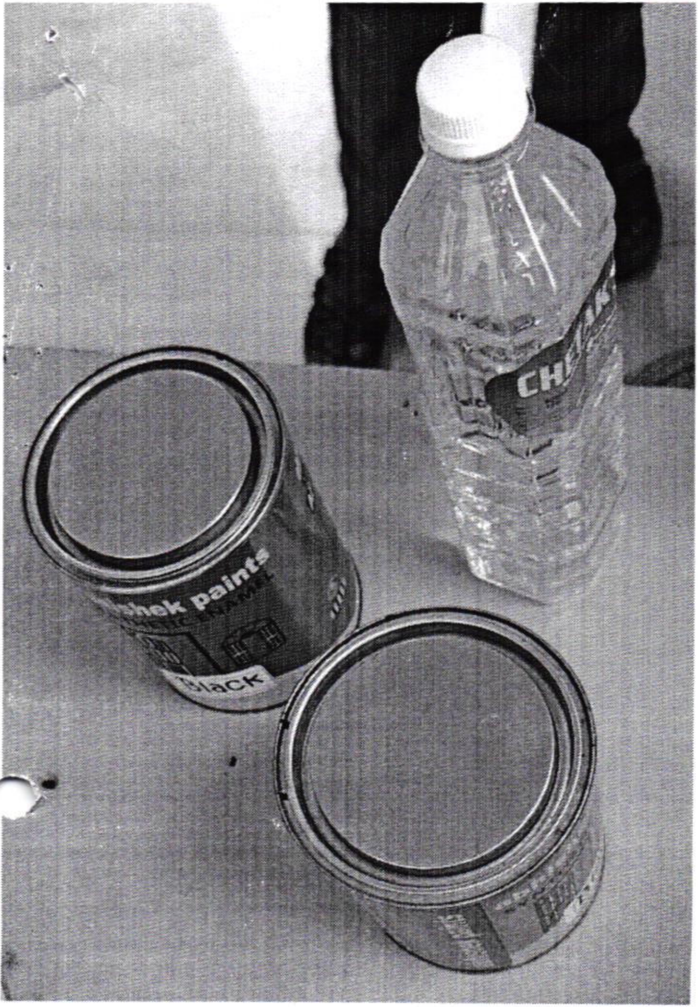
MRN No: Dt:

Received By: Yelpal Reddy Sign:

Serene Construction (Hyd) LLP

Goods once sold will not be taken back or exchanged

Signature


paints
black

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

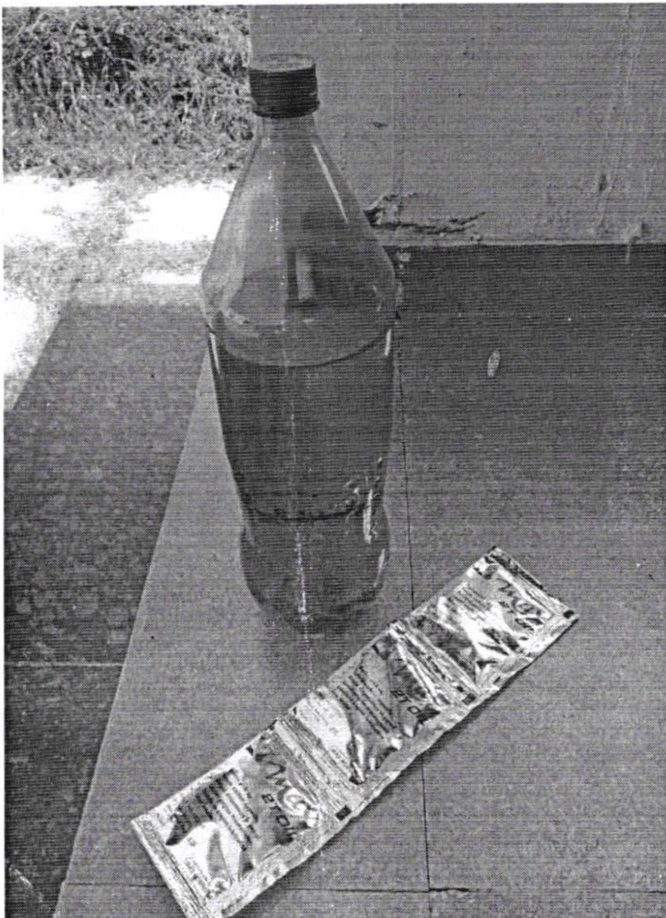
Journal Voucher

10196

No. : **JOU/~~10195~~** Dated : **26-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**200.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**200.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine			
		₹ 200.00	**₹ 200.00**

Prepared by: ramakrishna Approved by



INWARD	
Inward No: 5456	Dt: 06/10/20
MRN No:	Dt:
Received By: Yespal Reddy	Sign:

Serene Construction (Hyd) LL

~~M/S SRI VENKATA SAI F/S~~

YENKAPALLY

Seren Construction LLP

ORIGINAL

****

06-OCT-2020 09:49:11

TXN NO: 0100611409

INVOICE NO: 19977

VEHICLE NO: NOT ENTERED

PRESET: 200.00 INR

****

NOZZLE NO : 1

PRODUCT: PETROL

RATE : 84.61 INR/Ltr

VOLUME: 2.36 Ltr

AMOUNT: 200.00 INR

****

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

Journal Voucher

10197

No. : **JOU/~~10196~~**

Dated : **26-Nov-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**1,810.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**1,810.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Car Repair			
		₹ 1,810.00	**₹ 1,810.00**

Prepared by: ramakrishna

Approved by

Tax Invoice(Page 2)

GOMATI AUTOMOBILES #13-6-439/1/a/98/10/11 & 12, Balaji Nagar Piller No. 80, Ring Road, Mehdipatnam Hyderabad GSTIN/UIN: 36AGHPR4259B1ZD State Name : Telangana, Code : 36 E-Mail : ramgomati63@gmail.com	Invoice No. **GST489/2019-20**	Dated **2-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **SERENE CONSTRUCTIONS LLP** 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, MG ROAD, SECUNDERABAD, Ranga Reddy, , Telangana, 500003 GSTIN/UIN : 36ACVFS7909P1ZV State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
	Less : ***Round Off***						**(-)0.02**
	Total		**4 Nos**				**₹ 1,810.00**

INWARD
Inward No: 5464 Dt: 02/10/20
MRN No: Dt:
Received By: Yespal Reddy Sign: [signature]
Serene Construction (Hyd) LLP

Amount Chargeable (in words) *E. & O.E*

INR One Thousand Eight Hundred Ten Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8512	1,423.73	9%	128.14	9%	128.14	256.28
8539	110.17	9%	9.92	9%	9.92	19.84
Total	**1,533.90**		**138.06**		**138.06**	**276.12**

Tax Amount (in words) : **INR Two Hundred Seventy Six and Twelve paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for GOMATI AUTOMOBILES

Authorised Signatory

This is a Computer Generated Invoice

APPROVED BY
09 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Tax Invoice

GOMATI AUTOMOBILES
#13-6-439/1/a/98/10/11 & 12, Balaji Nagar
Piller No. 80, Ring Road, Mehdipatnam
Hyderabad
GSTIN/UIN: 36AGHPR4259B1ZD
State Name : Telangana, Code : 36
E-Mail : ramgomati63@gmail.com

Buyer
SERENE CONSTRUCTIONS LLP
5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, MG ROAD, SECUNDERABAD, Ranga Reddy, , Telangana, 500003
GSTIN/UIN : 36ACVFS7909P1ZV
State Name : Telangana, Code : 36

Invoice No. **GST489/2019-20**	Dated **2-Oct-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Mgp 35121m53m00 Unit Headlamp Rh**	8512	**1 Nos**	1,423.73	Nos		**1,423.73**
2	**Philips 924746417127 H4 60 /55w**	8539	**1 Nos**	84.75	Nos		**84.75**
3	**1141 12v Amb x VL**	8539	**1 Nos**	16.95	Nos		**16.95**
4	**Dachi 1016 Bulb**	8539	**1 Nos**	8.47	Nos		**8.47**
							1,533.90
	Output CGST						**138.06**
	Output SGST						**138.06**

continued ...

INWARD	
Inward No: 5464	Dt: 02/10/20
MRN No:	Dt:
Received By: Yespal Reddy	Sign:
Serene Construction (Hyd) LLP	

This is a Computer Generated Invoice

APPROVED BY
09 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
09 OCT 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

10198

No. : **JOU/~~10197~~**

Dated : **26-Nov-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**320.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**320.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Car Repair			
		₹ 320.00	**₹ 320.00**

Prepared by: ramakrishna

Approved by

Quotation Estimate

Cell : 9885140472
(S) : 040-64564540

SONY CAR DECORS

A House of Complete Latest Car Accessories

 # 13-6-431/C & D, Opp. Pillar No. 99, Netaji Nagar Ring Road, Mehdipatnam, Hyderabad - 500 008. T.S.

M/s. Alto Serene Construction LLP Date 2/10/20

S.NO.	PARTICULAR	AMOUNT
(1)	Head light fitting	300/-
(2)	Bulb	20/-
	TOTAL	320/-

INWARD

Inward No: 5465	Dt: 02/10/20
MRN No:	Dt:
Received By: Yespal Reddy	Sign:
Serene Construction (Hyd) LLP	

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

GOODS ONCE SOLD WILL NOT BE TAKEN BACK OR EXCHANGE

Signature

APPROVED BY
OCT 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

10199
No. : **JOU/~~10198~~** Dated : **26-Nov-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**900.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**900.00**
On Account of : Being amount credited to Syed Golam Sarwar towards street light pole erection tractor			
		₹ 900.00	**₹ 900.00**

Prepared by: ramakrishna

Approved by

DEBIT VOUCHER

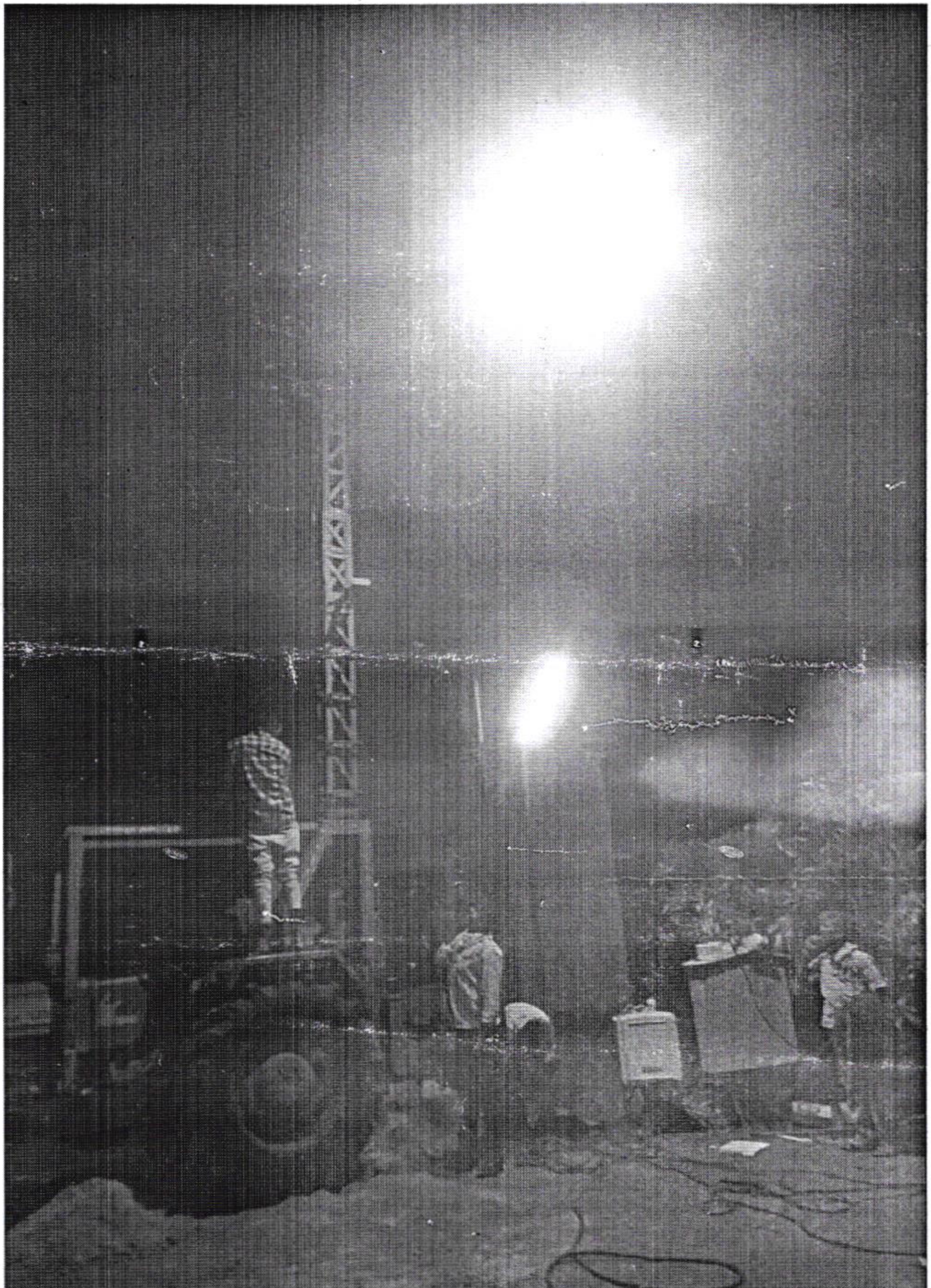
Voucher No. ____________

A/c. ____________ Date : 29-09-20.

Paid to Hydrolic Treeter (Robi)	Rs.	Ps.
towards Hiring hydrolic troctor for Erection of Street light pole.	900	
Rupees Nine hundred rupees only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	900	

Certified by:
S. [illegible]ER
Modi Farm House (Hyd) LLP

Prepared by   Approved by   Receiver's Signature



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

Journal Voucher

10200

No. : **JOU/~~10199~~**

Dated : **26-Nov-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**42,383.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**42,383.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Electricity bill for CT Meter			
		₹ 42,383.00	**₹ 42,383.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

10201

No. : **JOU/~~10200~~** Dated : **26-Nov-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**1,978.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**1,978.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Electricity bill for Swimming Pool Meter			
		₹ 1,978.00	**₹ 1,978.00**

Prepared by: ramakrishna Approved by

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	25-09-20
Prepared by	SYED GOLA SARWAR	Sign	
From period	01-09-20	To period	21-09-20

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	42383	☐Y ☐N	☐Y ☐N
2.	SCLLP	SERENE FARM	Electricity bill (TSPDCL) for SWIMINGPOOL METER	1978	☐Y ☐N	☐Y ☐N
3.	SCLLP	SERENE FARM			☐Y ☐N	☐Y ☐N
4.	SCLLP				☐Y ☐N	☐Y ☐N
5.	SCLLP				☐Y ☐N	☐Y ☐N
6.	SCLLP				☐Y ☐N	☐Y ☐N
	Total			Rs- 44,361		

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:		P. Upendra	APPROVED BY 26 SEP 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	APPROVED BY 26 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Date:		26-09-2020		

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:
SR. ENGINEER
Modi Twin House (Hyd) LLP

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Transaction Acknowledgement

Thank you.

Your payment request has been successfully recorded. Please quote your transaction reference number for any queries relating to this request.

Transaction Reference Number :	SEP79245560000
Transaction Date and Time :	21-09-2020 13:45:27
Service Number :	111912788
Name :	MODI FARM HOUSE
ERO :	17
Bill Date :	07/09/2020
Due Date :	21/09/2020
Amount :	42383.80
Print	Make Another Payment

Powered by:

BillDesk

Design and Developed by Tata Consultancy Services.

Certified by:

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

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

Transaction Acknowledgement

Thank you.

Your payment request has been successfully recorded. Please quote your transaction reference number for any queries relating to this request.

Transaction Reference Number :	SEP79245566430
Transaction Date and Time :	21-09-2020 13:48:04
Service Number :	110419946
Name :	MODI FARM HOUSE
ERO :	17
Bill Date :	07/09/2020
Due Date :	21/09/2020
Amount :	1978.00
Print	Make Another Payment

Powered by:

BillDesk

Design and Developed by Tata Consultancy Services.

Certified by:

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