

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10201**

Dated : 26-Nov-2020

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	7,401.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		7,401.00
On Account of : Being amount credited to Syed Golam Sarwar towards Electricity bill for villa no:01 to 25		
	₹ 7,401.00	₹ 7,401.00

Prepared by: ramakrishna

Approved by

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:05
RCPT: 15641090110 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300585

NAME: MODI FARM HOUSE

COLLEC CC AMT : 388.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00

TOTAL AMT : 388.00

Rs. Three Hundred Eighty
Eight Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 08:59
RCPT: 15641090096 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300571

NAME: MODI FARM HOUSE

COLLEC CC AMT	:	371.00
COLLEC ACD AMT	:	0.00
COLLEC RC AMT	:	0.00

TOTAL AMT : 371.00

Rs. Three Hundred
Seventy One Only.

PAY MODE : CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:12
RCPT: 15641090132 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300617

NAME: MODI FARM HOUSE

COLLEC CC AMT : 371.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 371.00

Rs. Three Hundred
Seventy One Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:00
RCP T: 15641090098 RC: 15
ERO : 17 IBRAHIMBAUGH
SEC : 67 CHEVELLA
DIST: 72033 VENKA PALL

S NO: 7203300573

NAME: MODI FARM HOUSE

COLLEC CC AMT	:	370.00
COLLEC RCD AMT	:	0.00
COLLEC RC AMT	:	0.00
TOTAL AMT	:	370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:11
RCPT: 15641090129 RC: 15
ERO : 17 IBRAHIMBAQH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300614

NAME: MODI FARM HOUSE

COLLEC CC AMT	:	370.00
COLLEC RCD AMT	:	0.00
COLLEC RC AMT	:	0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:01
RCPT: 15641090100 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300575
NAME: MODI FARM HOUSE

COLLEC CC AMT	:	370.00
COLLEC ACD AMT	:	0.00
COLLEC RC AMT	:	0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:10
RCPT: 15641090125 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300610

NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:02
RCPT: 15641090102 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300577
NAME: MODI FARM HOUSE

COLLEC CC AMT : 371.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 371.00

Rs. Three Hundred
Seventy One Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:10
RCPT: 15641090126 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300611

NAME: MODI FARM HOUSE

COLLEC CC AMT	:	370.00
COLLEC ACD AMT	:	0.00
COLLEC RC AMT	:	0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:13
RCPT: 15641090135 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300620

NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT : 0.00
COLLEC RC AMT : 0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:09
RCPT: 15641090121 RC: 15
ERO : 17 IBRAHIMBAH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300606

NAME: MODI FARM HOUSE

COLLEC CC AMT :	370.00
COLLEC RCD AMT:	0.00
COLLEC RC AMT :	0.00
TOTAL AMT :	370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:07
RCPT: 15641090115 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300600
NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:05
RCPT: 15641090111 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300586

NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:12
RCPT: 15641090130 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300615
NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT : 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:15
RCPT: 15641090140 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300625

NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:06
RCPT: 15641090114 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300599
NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:08
RCPT: 15641090120 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300605

NAME: MODI FARM HOUSE

COLLEC CC AMT	:	370.00
COLLEC ACD AMT	:	0.00
COLLEC RC AMT	:	0.00
TOTAL AMT	:	370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:11
RCPT: 15641090128 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300613

NAME: MODI FARM HOUSE

COLLEC CC AMT	:	370.00
COLLEC ACD AMT	:	0.00
COLLEC RC AMT	:	0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:11
RCPT: 15641090127 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300612
NAME: MODI FARM HOUSE

COLLEC CC AMT	:	370.00
COLLEC ACD AMT	:	0.00
COLLEC RC AMT	:	0.00
TOTAL AMT	:	370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:12
RCPT: 15641090131 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300616

NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:13
RCPT: 15641090133 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300618

NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 08:59
RCPT: 15641090095 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300570

NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:08
RCPT: 15641090119 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300604
NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:10
RCPT: 15641090124 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300609

NAME: MODI FARM HOUSE

COLLEC CC AMT : 370.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:10
RCPT: 15641090124 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300609

NAME: MODI FARM HOUSE

COLLEC CC AMT	:	370.00
COLLEC ACD AMT	:	0.00
COLLEC RC AMT	:	0.00

TOTAL AMT : 370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT: 09/10/2020 TIME 09:07
RCPT: 15641090117 RC: 15
ERO : 17 IBRAHIMBAGH
SEC : 67 CHEVELLA
DIST: 72033 YENKA PALL

S NO: 7203300602

NAME: MODI FARM HOUSE

COLLEC CC AMT	:	370.00
COLLEC ACD AMT	:	0.00
COLLEC RC AMT	:	0.00
TOTAL AMT	:	370.00

Rs. Three Hundred
Seventy Only.

PAY MODE : CASH

RC SIGN

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR		Statement date	09-10-20		
Prepared by	SYED GOLA SARWAR		Sign	<i>Syed Gola Sarwar</i>		
From period	01-09-20		To period	09-10-20		

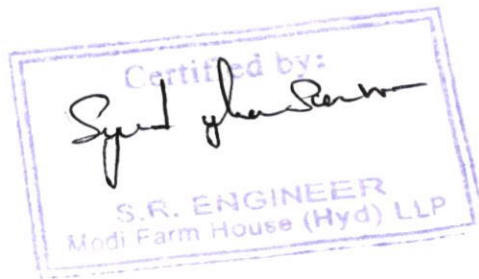
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Villas bills (villa no 1 to villa no 25)	9271	☒ Y ☐ N	☐ Y ☒ N
2.	SCLLP	SERENE FARM			☒ Y ☐ N	☐ Y ☒ N
3.	SCLLP	SERENE FARM			☒ Y ☐ N	☐ Y ☒ N
4.	SCLLP	SERENE FARM			☒ Y ☐ N	☐ Y ☒ N
5.	SCLLP				☒ Y ☐ N	☐ Y ☒ N
6.	SCLLP				☒ Y ☐ N	☐ Y ☒ N
Total					☒ Y ☐ N	☐ Y ☒ N

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

Approved by: ☐ Other:

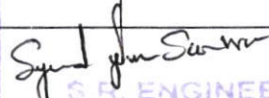
Sign:	Div. Manager	Accountant	Accounts Manager	MD
Date:	<i>Syed Gola Sarwar</i>	<i>ORP/10/20</i>	<i>MM/20</i>	

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 receipt 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



DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		MODI FARM HOUSE HYD LLP			Prepared by	G.SIVA PRASAD	
Project		SERENE FARMS			Approved by	SYED GOLAM SARWAR	
Due Date		17/10/2020			Date	09-10-2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	7203300609	Villa No.01	TSSPDCL	03-10-2020	17-10-2020	370.00
2	Electricity	7203300604	Villa No.02	TSSPDCL	03-10-2020	17-10-2020	370.00
3	Electricity	7203300620	Villa No.03	TSSPDCL	03-10-2020	17-10-2020	370.00
4	Electricity	7203300602	Villa No.04	TSSPDCL	03-10-2020	17-10-2020	370.00
5	Electricity	7203300600	Villa No.05	TSSPDCL	03-10-2020	17-10-2020	370.00
6	Electricity	7203300606	Villa No.06	TSSPDCL	03-10-2020	17-10-2020	370.00
7	Electricity	7203300586	Villa No.07	TSSPDCL	03-10-2020	17-10-2020	370.00
8	Electricity	7203300615	Villa No.08	TSSPDCL	03-10-2020	17-10-2020	370.00
9	Electricity	7203300625	Villa No.09	TSSPDCL	03-10-2020	17-10-2020	370.00
10	Electricity	7203300599	Villa No.10	TSSPDCL	03-10-2020	17-10-2020	370.00
11	Electricity	7203300605	Villa No.11	TSSPDCL	03-10-2020	17-10-2020	370.00
12	Electricity	7203300613	Villa No.12	TSSPDCL	03-10-2020	17-10-2020	370.00
13	Electricity	7203300612	Villa No.13	TSSPDCL	03-10-2020	17-10-2020	370.00
14	Electricity	7203300616	Villa No.14	TSSPDCL	03-10-2020	17-10-2020	370.00
15	Electricity	7203300618	Villa No.15	TSSPDCL	03-10-2020	17-10-2020	370.00
16	Electricity	7203300570	Villa No.16	TSSPDCL	03-10-2020	17-10-2020	370.00
17	Electricity	7203300585	Villa No.17	TSSPDCL	03-10-2020	17-10-2020	388.00
18	Electricity	7203300571	Villa No.18	TSSPDCL	03-10-2020	17-10-2020	371.00
19	Electricity	7203300617	Villa No.19	TSSPDCL	03-10-2020	17-10-2020	371.00
20	Electricity	7203300573	Villa No.20	TSSPDCL	03-10-2020	17-10-2020	370.00
21	Electricity	7203300614	Villa No.21	TSSPDCL	03-10-2020	17-10-2020	370.00
22	Electricity	7203300575	Villa No.22	TSSPDCL	03-10-2020	17-10-2020	370.00
23	Electricity	7203300610	Villa No.23	TSSPDCL	03-10-2020	17-10-2020	370.00
24	Electricity	7203300577	Villa No.24	TSSPDCL	03-10-2020	17-10-2020	371.00
25	Electricity	7203300611	Villa No.25	TSSPDCL	03-10-2020	17-10-2020	370.00
						Total	9271.00


 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/10202

10203

Dated : 28-Nov-2020

Particulars	Debit	Credit
Paints-URD <i>Dr</i>	820.00	
To ECARD-Syed Golam Sarwar Expenses Card		820.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Paint and PVC nani trap		
	₹ 820.00	₹ 820.00

Prepared by: ramakrishna

Approved by

Cash Bill
Name Seren Construction LLC

Date _____

21/11/20

Deaiers in : Electrical, Hardware, Paints & sanitary

Opp : Sai Baba Theater, Hyderabad Road,

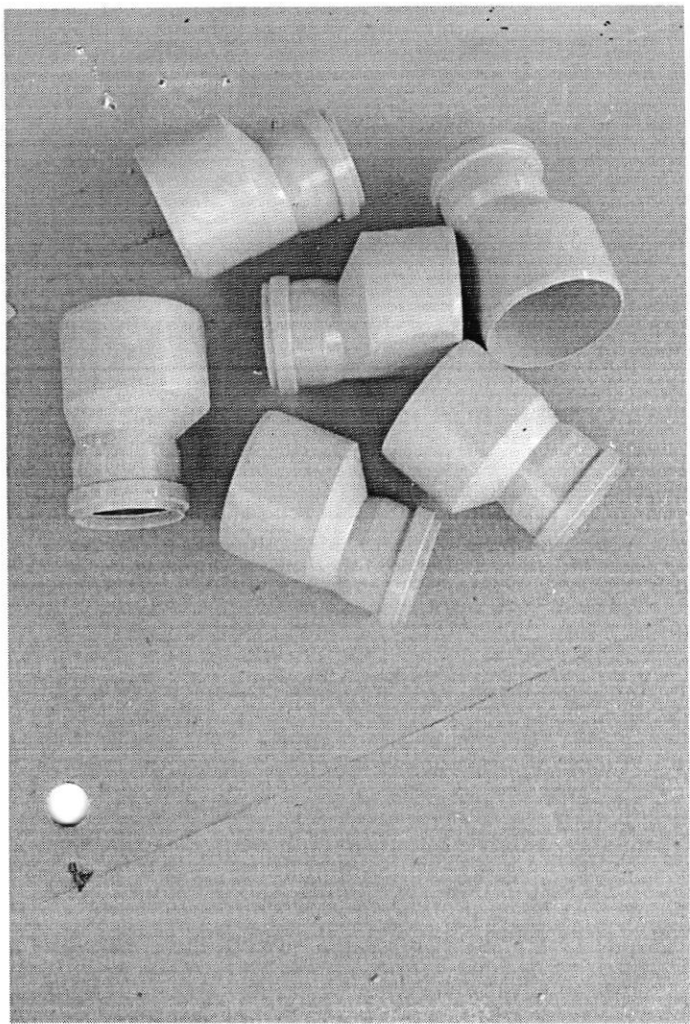
Shankarpally, R.R. Dist - 501 203. Cell : 9849643216

INWARD
Inward No: 5539
MRN NO:
Received By: *[Signature]*
Serge Construct

Goods once sold will not be taken back or exchanged.

Thank'Q'

Signature





Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR		Statement date	24-11-20		
Prepared by	SYED GOLA SARWAR		Sign	<i>Syed Gola Sarwar</i>		
From period	08-11-20		To period	24-11-20		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Paint and PVC nani trap	820	☐ Y ☐ N	☐ Y ☐ N
2.	SCLLP	SERENE FARM	1Hp Starter	650	☐ Y ☐ N	☐ Y ☐ N
3.	SCLLP	SERENE FARM	Water bottle and cool drinks for club house	860	☐ Y ☐ N	☐ Y ☐ N
4.	SCLLP	SERENE FARM	Small water bottle for club hose	944	☐ Y ☐ N	☐ Y ☐ N
5.	SCLLP	SERENE FARM	MS materials for villa main gate (For welding work)	3813	☐ Y ☐ N	☐ Y ☐ N
6.	SCLLP	SERENE FARM	Janata paste for granite work	980	☐ Y ☐ N	☐ Y ☐ N
7.	SCLLP	SERENE FARM	Araldite for granite work	700	☐ Y ☐ N	☐ Y ☐ N
8.	SCLLP	SERENE FARM	250ml water bottle and 1L bottle for club house	860	☐ Y ☐ N	☐ Y ☐ N
9.	SCLLP	SERENE FARM	Reflection tape	1168	☐ Y ☐ N	☐ Y ☐ N
10.	SCLLP	SERENE FARM	White cement for grills gap packing	288	☐ Y ☐ N	☐ Y ☐ N
11.	SCLLP	SERENE FARM	Petrol expenses to office boy	480	☐ Y ☐ N	☐ Y ☐ N
12.	SCLLP	SERENE FARM	Hamali charges for cement unloading (po-71676	1450	☐ Y ☐ N	☐ Y ☐ N
13.	SCLLP	SERENE FARM	Amazon purchase (Tiles cleaning harpic)	860	☐ Y ☐ N	☐ Y ☐ N
Total				Rs - 13,873 /-		

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
Sign:	<i>Syed Gola Sarwar</i>	<i>T. Ramesh Babu</i> 28/11/20	<i>MMA</i>
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 receipt 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

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

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : ¹⁰²⁰⁴ **JOU/10203**

Dated : 28-Nov-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	650.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		650.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of 1HP Starter		
	₹ 650.00	₹ 650.00

Prepared by: ramakrishna

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.

Name

Seem-Construction LLP

Date_____

10/11/2025

[illegible]

Goods once sold will not be taken or exchange

Signature

1.0hp

UNEX

16A

2000W

1000

ON

OFF

REVERSIBLE
PUMP SWITCH

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10204

Dated : 28-Nov-2020

Particulars		Debit	Credit
OE-Misc. Expenses	Dr	860.00	
To ECARD-Syed Golam Sarwar Expenses Card			860.00
On Account of :			
Being amount credited to Syed Golam Sarwar towards Purchase of Water Bottle & Cool Dirnks for club house			
		₹ 860.00	₹ 860.00

Prepared by: ramakrishna

Approved by



SRI BALAJI GANESH MITHAI BHANDAR

H.No. 5-49/B, Shop No. 4, "X" Road, Shankarpally, R.R.Dist - 501 203.

No.

297

Date

21/11/2020

Name

Sareem Construction LLP

Sl. No.	PARTICULARS	Qty.	RATE	AMOUNT Rs. Ps.
①	fanta 200ml	1 case	560/-	560
②	water Bottel 1l.	1 case	300/-	300
				7
TOTAL				860
ADV				
BAL.				

INWARD

Inward No: 5538

MRN No:

Received By: Sareem

De: 21/11/2020

By: Sareem

Sareem Construction LLP

Signature



Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10205

Dated : 28-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	944.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		944.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Small Water bottle for club house		
	₹ 944.00	₹ 944.00

Prepared by: ramakrishna

Approved by

Vishnu Ram Kachhawa



Cell : 8801367291

9704255673



SRI BALAJI GANESH MITHAI BHANDAR

H.No. 5-49/B, Shop No. 4, "X" Road, Shankarpally, R.R.Dist - 501 203.

No.

294

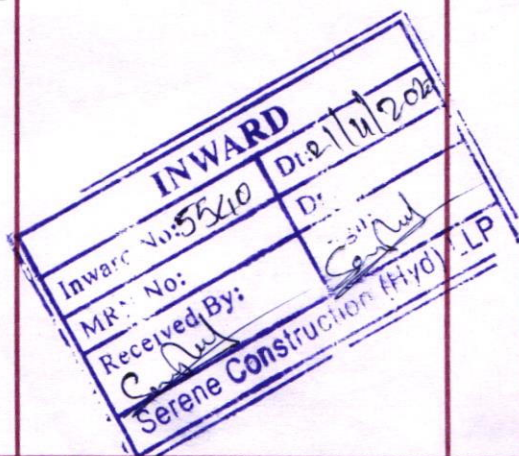
Date :

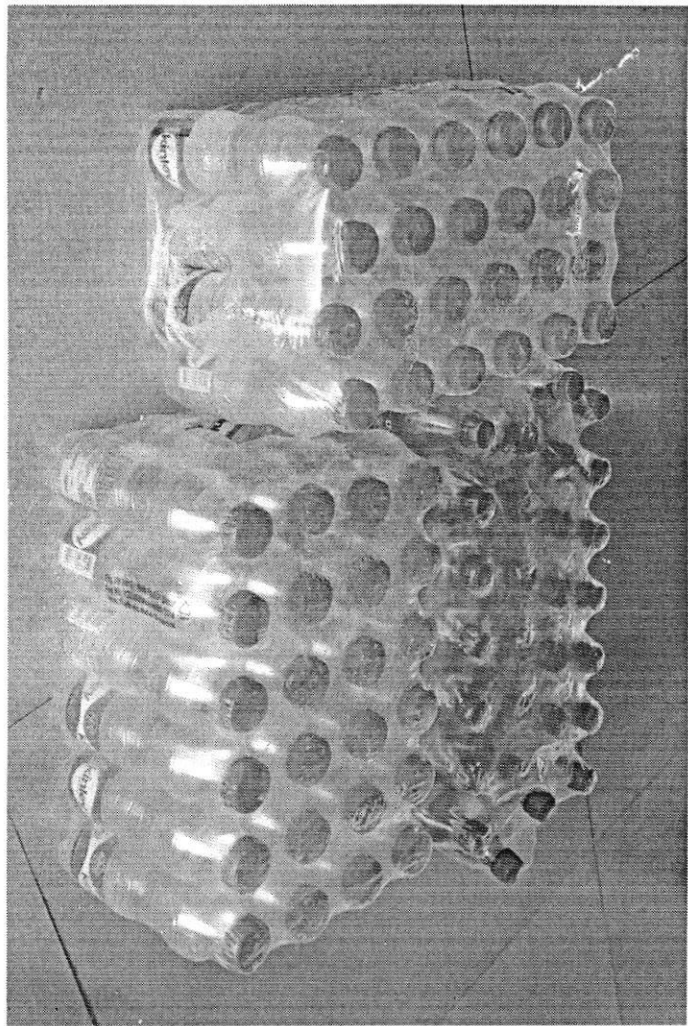
21/11/2020

Name :

Serene Construction LLP

Sl. No.	PARTICULARS	Qty.	RATE	AMOUNT	
				Rs.	Ps.
①	Sprite 250ml	168	560/-	5601-	
20	Water 300ml	268	192/-	3841-	
				944	
				ADV	
				BAL.	





Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10207

No. : JOU/10206

Dated : 28-Nov-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	3,813.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		3,813.00
On Account of :		
Being amount credited to Syed Golam Sarwar towards MS materials for villa main gate (For Welding Work)		
	₹ 3,813.00	₹ 3,813.00

Prepared by: ramakrishna

Approved by

9440197211

36 ATMPM 644561ZR
BARA ST

BABA STEEL & CEMENT

Market Road, Shankarpally, R.R. Dist. - 501 203. (T.S)

No. 260

Date : 21/11/2020

Name.

Address.

TIN No

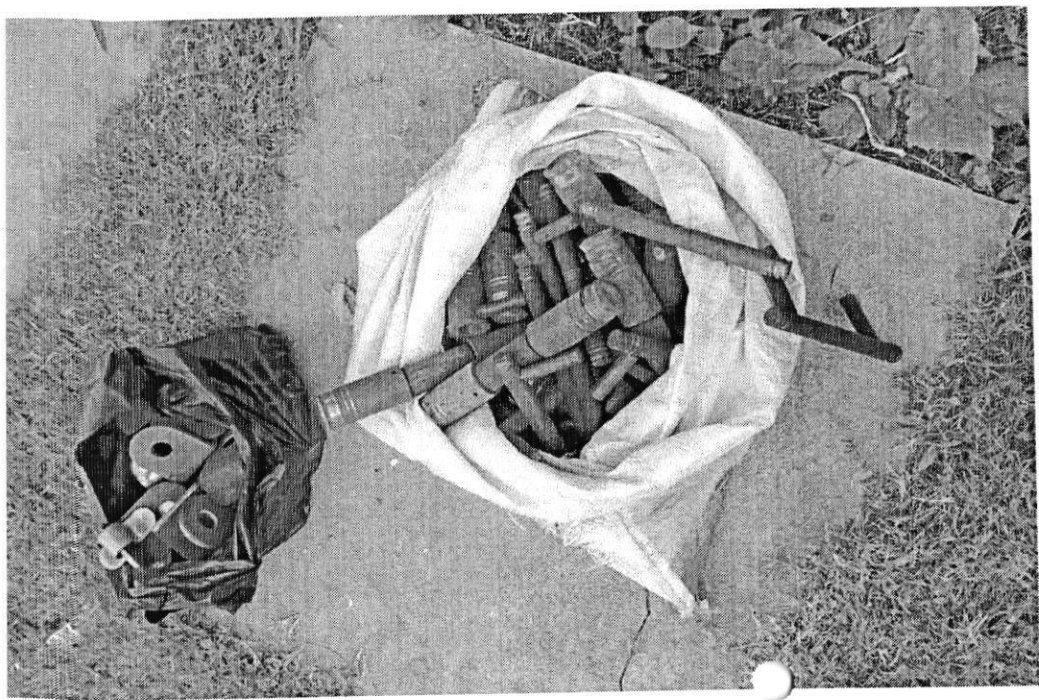
36 ACVFs: 7909P12V ^{Vehicle}

[illegible]

Goods once sold cannot be taken back or exchanged.

For

BABA STEEL & CEMENT



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10205

Dated : 28-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	944.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		944.00
 On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Small Water bottle for club house		
	₹ 944.00	₹ 944.00

Prepared by: ramakrishna

Approved by

Vishnu Ram Kachhawa



Cell : 8801367291

9704255673



SRI BALAJI GANESH MITHAI BHANDAR

H.No. 5-49/B, Shop No. 4, "X" Road, Shankarpally, R.R.Dist - 501 203.

No.

294

Date

21/11/2020

Name

Serene Construction LLP

Sl. No.	PARTICULARS	Qty.	RATE	AMOUNT	
				Rs.	Ps.
①	Sprite 250ml	168.	560/-	560	1-
20	Water 300ml	268	192/-	384	1-
INWARD Inward No: 5540 MR. No: Received By: Serene Construction (Hyd) LLP D: 21/11/2020				TOTAL	
				944	
				ADV	
				BAL.	

Signature

