

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

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Dec-20	EMP-Golla Siva Prasad	Journal	JOU/10221	150.00	
14-Dec-20	SAL-Mobile Allowance	Journal	JOU/10222	798.00	
30-Dec-20	Cement-URD	Journal	JOU/10223	580.00	
30-Dec-20	Electrical-URD	Journal	JOU/10224	240.00	
30-Dec-20	OE-Misc. Expenses	Journal	JOU/10225	120.00	
30-Dec-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10226	500.00	
30-Dec-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10227	600.00	
30-Dec-20	OE-Misc. Expenses	Journal	JOU/10228	400.00	
30-Dec-20	OE-Misc. Expenses	Journal	JOU/10229	387.00	
30-Dec-20	OE-Misc. Expenses	Journal	JOU/10230	500.00	
31-Dec-20	SAL-Salaries	Journal	JOU/10231	20,182.00	
31-Dec-20	SAL-Mobile Allowance	Journal	JOU/10232	399.00	
Total:				24,856.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU**10219**

Dated : 5-Dec-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 amount debited from Staff towards Professional Tax for the month of Nov-20			
		₹ 300.00	₹ 300.00

Prepared by: ramakrishna



Approved by

Serene Constructions LLP (20-21)*

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10222**Dated : **14-Dec-20**

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 amount credited to Staff towards Mobile Allowance for the month of Nov-20			
		₹ 798.00	₹ 798.00

Prepared by: ramakrishna

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10223**

Dated : 30-Dec-2020

Particulars	Debit	Credit
Cement-URD <i>Dr</i>	580.00	
To ECARD-Syed Golam Sarwar Expenses Card		580.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Hammer & White Cement		
	₹ 580.00	₹ 580.00

Prepared by: ramakrishna

Approved by

Weekly - Petty cash /expense card statement.

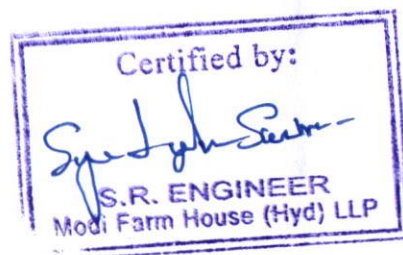
Name	SYED GOLAM SARWAR		Statement date	24-12-20		
Prepared by	SYED GOLA SARWAR		Sign	<i>Syed Gola Sarwar</i>		
From period	10-12-20		To period	23-12-20		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	HAMMAR AND WHITE CEMENT	580	☐ Y ☐ N	☐ Y ☐ N
2.	SCLLP	SERENE FARM	4 NOS 1.5MM PIPE FOR ELECTRICAL	240	☐ Y ☐ N	☐ Y ☐ N
3.	SCLLP	SERENE FARM	SPONGES	120	☐ Y ☐ N	☐ Y ☐ N
4.	SCLLP	SERENE FARM	SCREW FOR MODULAR KITCHEN	500	☐ Y ☐ N	☐ Y ☐ N
5.	SCLLP	SERENE FARM	L ANGLE AND SCREW FOR MODULAR KITCHEN	600	☐ Y ☐ N	☐ Y ☐ N
6.	SCLLP	SERENE FARM	PETROL EXPENSES FOR OFFICE BOY	400	☐ Y ☐ N	☐ Y ☐ N
7.	SCLLP	SERENE FARM	USB HUB FOR OFFICE WORK	387	☐ Y ☐ N	☐ Y ☐ N
8.	SCLLP	SERENE FARM	GARBAGE COLLECTOR	500	☐ Y ☐ N	☐ Y ☐ N
9.	MFHLLP	SERENE FARM	STAINLESS BRUSH	238	☐ Y ☐ N	☐ Y ☐ N
10.	MFHLLP	SERENE FARM	SWIMMING POOL BRUSH AND NET	1515	☐ Y ☐ N	☐ Y ☐ N
Total				Rs - 5,080 /-		

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. J. Jankharia</i>	
Date:		30/12/20	

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



ASH 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

Date _____

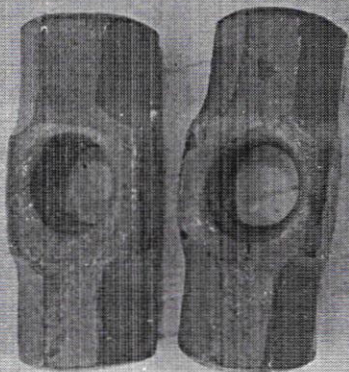
17/12/20

PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
Spv 61	2		280	
Val 24th	518 X 2/3		300	
			580	
INWARD				
Inward No: 5598		Dt: 17/12/20		
MRN No:		Dt:		
Received By: M. Kish		Sign: M. Kish		
Serehe Construction (Hyd) LLP				
TOTAL			580	

Goods once sold will not be taken or exchange

Signature _____





Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10224**Dated : **30-Dec-2020**

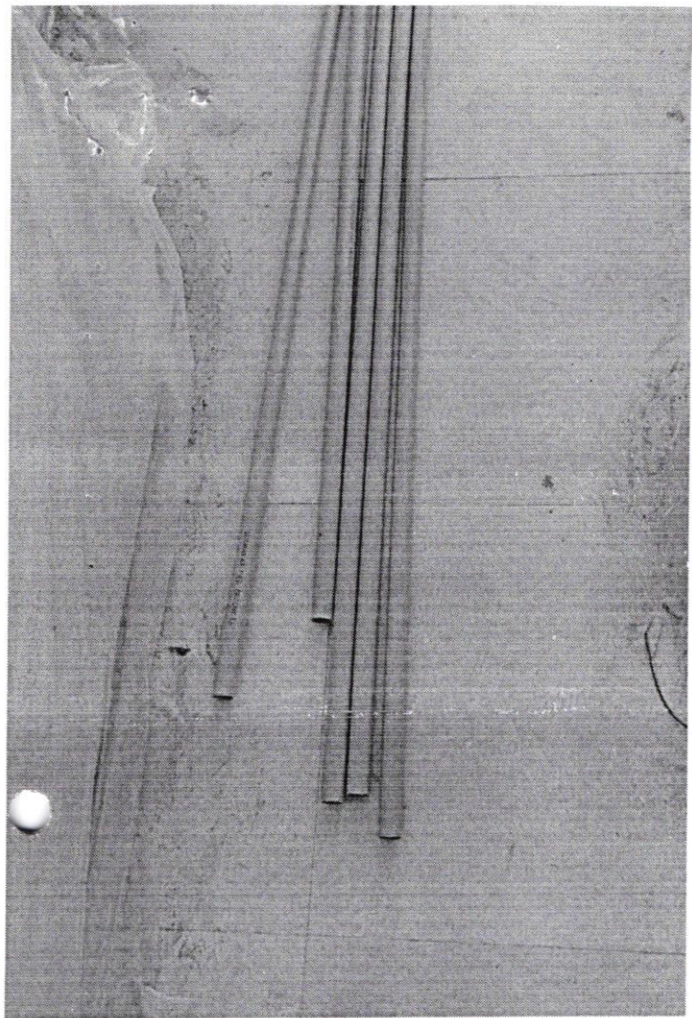
Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	240.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		240.00
 On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of 4Nos of 1.5MM Pipe for electrical		
	₹ 240.00	₹ 240.00

Prepared by: ramakrishna

Approved by

**Cell : 9490770591
9912856985**

Signature _____



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

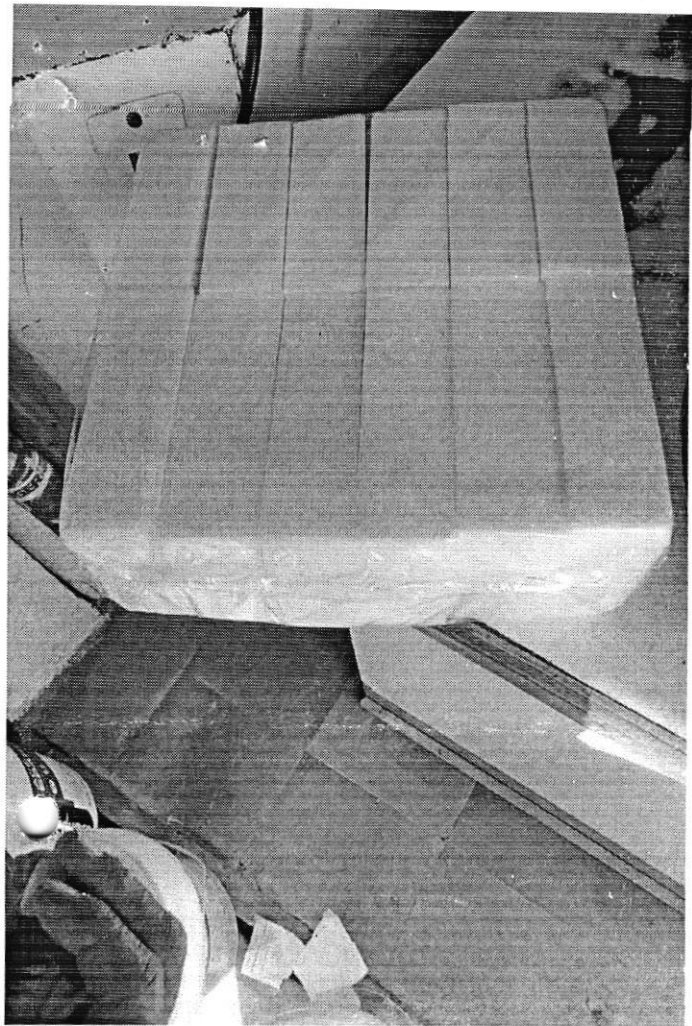
Journal VoucherNo. : **JOU/10225**

Dated : 30-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	120.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		120.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Sponges	₹ 120.00	₹ 120.00

Prepared by: ramakrishna

Approved by



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10226**

Dated : 30-Dec-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	500.00	
To ECARD-Syed Golam Sarwar Expenses Card		500.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Screw for Modular Kitchen		
	₹ 500.00	₹ 500.00

Prepared by: ramakrishna

Approved by

ESTIMATE / QUOTATION

Cell : 9959172145

9959684145

RAMDEV PLYWOOD & HARDWARE

Wholesale & Retail in : GLASS, PLYWOODS, HARDWARE &

LAMINATE ALUMINIUM CHANEL, PVC DOOR & FLUSH DOORS, ETC.

Opp. Market Yard, Hyderabad Mini Road, Chevella, R.R. Dist. (T.S.)

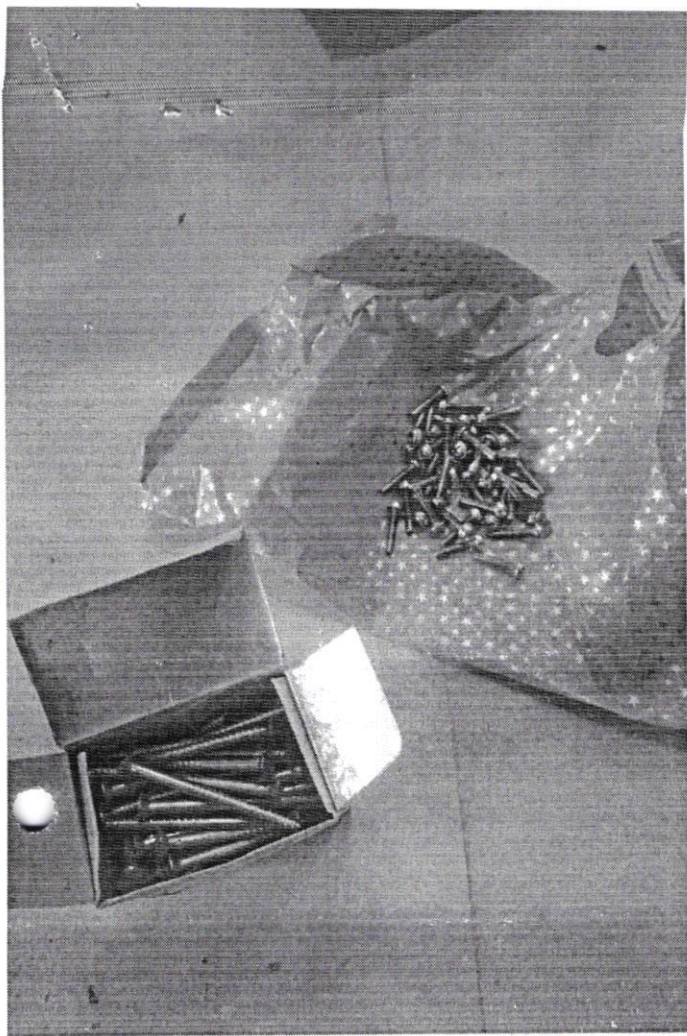
Serene Construction LLP

Date: 17/11/2020

M/s. Cash

Qty.	PARTICULAS	RATE	AMOUNT	
			Rs.	Ps.
25 R.	19mm Hidil 3e →	→	1201-	
10 R.	4x4 L. Baker →	→	220	
6 R.	3x3 L. Baker →		100	
50 R.	4x3 3/8 not Bolo →	→	60	
INWARD				
Inward No: 5581		Dt: 17/11/20		
MRN No:		Dt: 17/11/20		
Received By: M. Kishu		Sign: M. Kishu		
Serene Construction (Hyd) LLP				
Total			500	
TOTAL				

Signature



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10227**

Dated : 30-Dec-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	600.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		600.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of L Angle and Screw for Modular Kitchen		
	₹ 600.00	₹ 600.00

Prepared by: ramakrishna

Approved by

ESTIMATE / QUOTATION

Cell : 9959172145

9959684145

RAMDEV PLYWOOD & HARDWARE

Wholesale & Retail in : GLASS, PLYWOODS, HARDWARE &

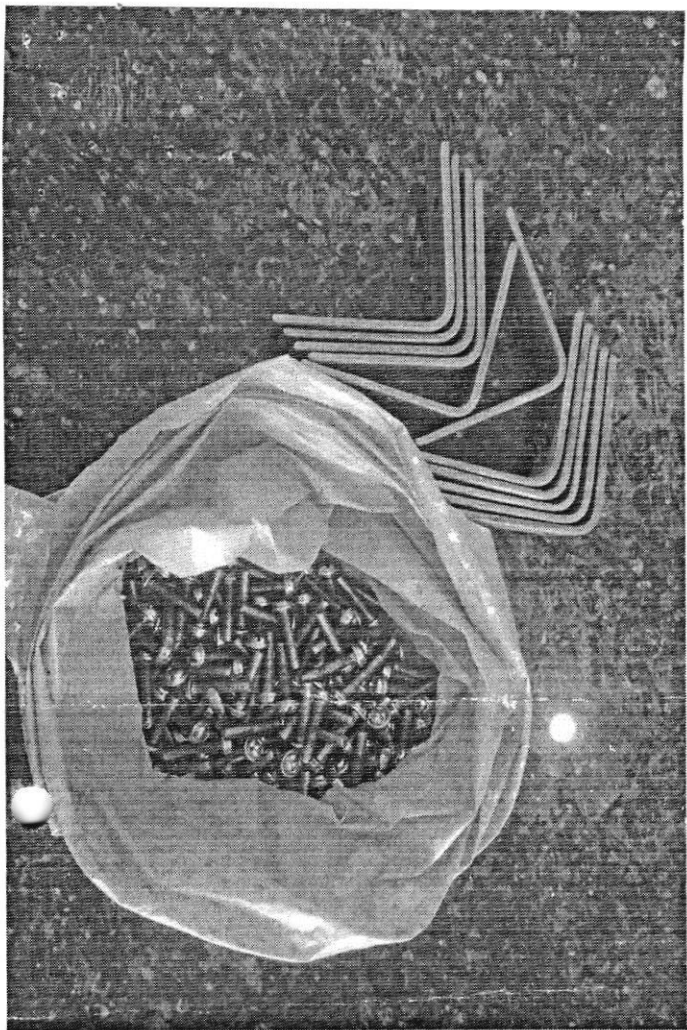
LAMINATE ALUMINIUM CHANEL, PVC DOOR & FLUSH DOORS, ETC.

Opp. Market Yard, Hyderabad Mini Road, Chevella, R.R. Dist. (T.S.)

M/s. Serene Construction LLP Date 17/11/20

Qty.	PARTICULAS	RATE	AMOUNT											
			Rs.	Ps.										
80.	19 Hidi/ sc →	→	1502											
1214	4x4 L-Basket	→	2502											
874	3x3 L-Basket	→	1402											
802	4x3/8 not 1301	→	602											
<table border="1"><thead><tr><th colspan="2">INWARD</th></tr></thead><tbody><tr><td>Inward No: 5580</td><td>Dt: 17/11/20</td></tr><tr><td>MRN No:</td><td>Dt: 17/11/20</td></tr><tr><td>Received By: M. King</td><td>Sign: M. King</td></tr><tr><td colspan="2">Serene Construction (Hyd) LLP</td></tr></tbody></table>					INWARD		Inward No: 5580	Dt: 17/11/20	MRN No:	Dt: 17/11/20	Received By: M. King	Sign: M. King	Serene Construction (Hyd) LLP	
INWARD														
Inward No: 5580	Dt: 17/11/20													
MRN No:	Dt: 17/11/20													
Received By: M. King	Sign: M. King													
Serene Construction (Hyd) LLP														
		TOTAL												

Signature



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10228**

Dated : 30-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	400.00	
To ECARD-Syed Golam Sarwar Expenses Card		400.00
On Account of : Being amount credited to Syed Golam Sarwar towards Petrol expesnse for office boy		
	₹ 400.00	₹ 400.00

Prepared by: ramakrishna

Approved by

CASH MEMO

Cell : 9394001159

SRI VENKATA SAI FILLING STATION
HP DEALERS

Sy. No. 252/A, Kammeta (V),
Yenkepally Road, Chevella (M),
Ranga Reddy Dist.-501 503. (T.S.)
G.R. No. HYR/11/0/1354

No.

Date

18/12/20

M/s.

SC LIP

V.No.

QTY.	PARTICULARS	RATE	AMOUNT
	Petrol 2.47	87.34	200
	Diesel		
	Power INWARD		
Inward	Turbojet 5595	Dt: 18/12/20	
	MRN No:	Dt:	
	Received By:	Sign: M. K. Ravi	
	M. K. Ravi	TOTAL	200

Serene Construction (Hyd) LLP

E.&O.E.

Signature

Anil

CASH MEMO

Cell : 9394001159

SRI VENKATA SAI FILLING STATION
HP DEALERS



Sy. No. 252/A, Kammeta (V),
Yenkepally Road, Chevella (M),
Ranga Reddy Dist.-501 503. (T.S.)
G.R. No. HYR/11/0/1354

No.

Date _____

M/s.

V.No.

QTY.	PARTICULARS	RATE	AMOUNT
	Petrol 2.28	87.34	200
	Diesel		
	Power Turbojet		
	M.R.N No:	Date: 13/12/20	
	Received By: M. Kirega	Sign: MKiray	
	Serene Construction Ltd	TOTAL	200

E.&O.E.

Signature _____

DEBIT VOUCHER

Voucher No. _____

A/c. Seren Constouchia LLP

Date : 19-12-20

Paid to <u>Office boy -</u>	Rs.	Ps.			
towards <u>for visit to Ho for submitting</u>	400				
<u>of weekly voucher</u>					
Rupees <u>Four hundred rupees only -</u>	/				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	400	
<u>Cash</u>					

Certified by:

Sudhakar Sarin

Prepared by

S.R. ENGINEER

Modi Farm House (Hvd) LLP

Approved by

Receiver's Signature

[Signature]



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10229**

Dated : 30-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	387.00	
To ECARD-Syed Golam Sarwar Expenses Card		387.00
On Account of : Being amount credited to Syed Golam Sarwar towards USB Hub for office work		
	₹ 387.00	₹ 387.00

Prepared by: ramakrishna

Approved by

Sold By :

Tavakkal E Commerce

* SURVEY NO. 38/2, 39 AND 40,
JADIGENAHALLI HOBLI, KACHARAKANAHALLI
VILLAGE, HOSAKOTE TALUK, Bengaluru
(Bangalore) Urban
Bangalore, Karnataka, 562114
IN

Billing Address :

Serene construction llp

SERENE FARM HOUSE (MODI PROPERTIES),
yentakally, chevella, Dist- Ranga reddy
HYDERABAD, TELANGANA, 501503
IN

State/UT Code: 36

PAN No: BELPB6973F

GST Registration No: 29BELPB6973F1Z6

Shipping Address :

Serene construction llp

Serene construction llp

SERENE FARM HOUSE (MODI PROPERTIES),
yentakally, chevella, Dist- Ranga reddy
HYDERABAD, TELANGANA, 501503
IN

State/UT Code: 36

Place of supply: TELANGANA

Place of delivery: TELANGANA

Order Number: 405-1265073-3998703

Order Date: 19.12.2020

Invoice Number : IN-BLR5-8395

Invoice Details : KA-BLR5-721863565-2021

Invoice Date : 19.12.2020

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	TEC TAVAKKAL All in One USB Hub Combo 3 USB Ports and All in one Card Reader, USB 2.0, for Pen Drives/Cameras/Mobiles/PC/Laptop/No tebook/Tablet, Docking Station, MS/MS Pro/SD/Micro SD Support B08127LT3T (Combo Card Reader ES)	₹345.54	1	₹345.54	12%	IGST	₹41.46	₹387.00
TOTAL:							₹41.46	₹387.00

Amount in Words:

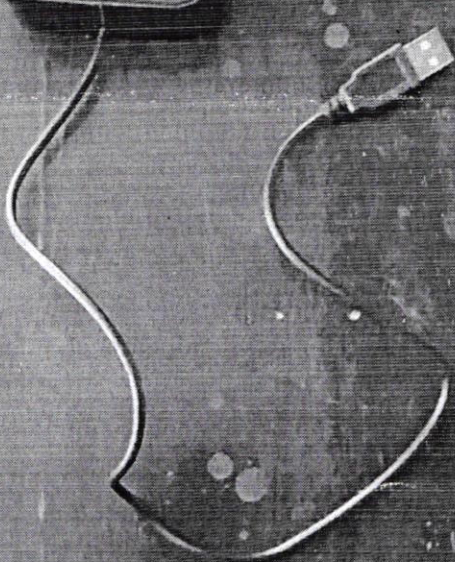
Three Hundred Eighty-seven only

INWARD	
Inward No: 5102	Dt: 19/12/20
MRN No:	Dt:
Received By: M. Kish	Sign: M. Kish
Serene Construction (Hyd) LLP	

For Tavakkal E Commerce:

Authorized Signatory

Whether tax is payable under reverse charge - No



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10230

Dated : 30-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	500.00	
To ECARD-Syed Golam Sarwar Expenses Card		500.00
On Account of : Being amount credited to Syed golam Sarwar towards Garbage Collector		
	₹ 500.00	₹ 500.00

Prepared by: ramakrishna

Approved by

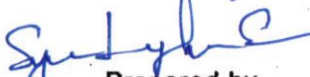
DEBIT VOUCHER

Voucher No. _____

A/c. Sreeni Construction LLP. Date: 18-12-20

Paid to		Rs.	Ps.
Garbage Collector		500 ↑	
towards			
lifting of garbage from Site.			
Rupees			
five hundred rupees only.			
Paid by <u>Cheque</u>		Cheque No.	Dated
<u>Cash</u>			
		Drawn on Bank	
		500	

Certified by:


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

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10231

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	20,182.00	
To EMP-Golla Siva Prasad		20,182.00
On Account of : Being amount credited to Golla Siva Prasad towards Salary for the month of Dec-20		
	₹ 20,182.00	₹ 20,182.00

Prepared by: ramakrishna


Approved by

T.P.

SALARY STATEMENT				For the month		Dec-20		No. of Working Days	26	Sundays	4.0		Holidays	1.0		Total Days		31							
SERENE CONSTRUCTIONS LLP																									
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	26	26.0	2	2.0	1,205	1.0	602	20,182	-	-	150	-	-	150	-	19,882
	TOTAL			18,375	18,375	9,188	1,838	7,350	18,375	26	26.0	2	2	1,205	1	602	20,182	-	-	-	-	-	150	-	19,882

Figures
04/1/21

APPROVED BY
04 JAN 2021
SOHAM MOOI
MANAGING DIRECTOR

Pair
APPROVED BY
04 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

0 - hold salary.

State Name : Telangana, Code : 36

Approved by

OTHERS STATEMENT Dec'2020					
SERENE CONSTRUCTIONS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Siva Prasad	399	-	-	399
	TOTAL	399	-	-	399

1909
2/1/21

