

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Jan-21	PARTNER-Modi Housing Pvt Ltd.	Journal	JOU/10231	300.00	
30-Jan-21	Sundry Purchases-URD	Journal	JOU/10232	280.00	
30-Jan-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10233	800.00	
30-Jan-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10234	195.00	
30-Jan-21	Equipment-URD	Journal	JOU/10235	379.00	
30-Jan-21	Sundry Purchases-URD	Journal	JOU/10236	2,450.00	
30-Jan-21	Paints-URD	Journal	JOU/10237	700.00	
30-Jan-21	Cement-URD	Journal	JOU/10238	960.00	
30-Jan-21	Cement-URD	Journal	JOU/10239	840.00	
30-Jan-21	OEUD-Consumables, Repairs & Maint	Journal	JOU/10240	300.00	
30-Jan-21	OERD-House Keeping Service	Journal	JOU/10241	3,000.00	
Total:				10,204.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10234**

Dated : 30-Jan-2021

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	280.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		280.00
On Account of : Being amount credited to Syed Golam Sarwar towards Grass Cutting Saw		
	₹ 280.00	₹ 280.00

Prepared by: ramakrishna

Approved by

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 _____

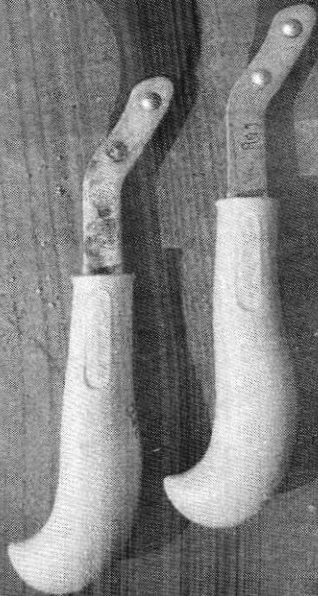
Name _____

Seem Construction LLP

S.No.	Particulars	Qty	Rate	Amount
(1)	2 No Kapur	2	140	280
INWARD				
Inward No:	5661	Dt:	27/11/21	
MRN No:		Dt:		
Received By:	M. Kishor	Sign:	M. Kishor	
Serene Construction (Hyd) LLP				
			Total	280

Goods once sold will not be taken back or exchanged

Signature



Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR		Statement date	29-01-21		
Prepared by	SYED GOLA SARWAR		Sign	<i>Syed golam Sarwar</i>		
From period	15-01-21		To period	28-01-20		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Grass cutting saw	280	☐ Y ☐ N	☐ Y ☐ N
2.	SCLLP	SERENE FARM	Screw for fixing of grills	800	☐ Y ☐ N	☐ Y ☐ N
3.	SCLLP	SERENE FARM	Screw for carpenter work	195	☐ Y ☐ N	☐ Y ☐ N
4.	SCLLP	SERENE FARM	HP pen drive for office use	379	☐ Y ☐ N	☐ Y ☐ N
5.	SCLLP	SERENE FARM	Core cutting for chimney	2450	☐ Y ☐ N	☐ Y ☐ N
6.	SCLLP	SERENE FARM	Paint for club house repair work	700	☐ Y ☐ N	☐ Y ☐ N
7.	SCLLP	SERENE FARM	Cement for emergency work	960	☐ Y ☐ N	☐ Y ☐ N
8.	SCLLP	SERENE FARM	Vehicle charge & cement	840	☐ Y ☐ N	☐ Y ☐ N
9.	SCLLP	SERENE FARM	Repair of grinding machine	300	☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
Total				Rs 6,904/-		

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 golam Sarwar</i>		<i>[Signature]</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

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

[Signature]
VERIFIED BY
 01 FEB 2021
D. PRAVEEN
 AUDIT MANAGER

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10233

No. : JOU/10233

Dated : 30-Jan-2021

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	800.00	
To ECARD-Syed Golam Sarwar Expenses Card		800.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Screw for fixing of Grills		
	₹ 800.00	₹ 800.00

Prepared by: ramakrishna

Approved by

ESTIMATE/QUOTATION

IMPERIAL FASTNERS & SANITATION

5-1-382, Old Ghasmandi, Ranigunj, Secunderabad - 3.

Ph : 040-40888252, Cell : 9505221521, 9290110952,

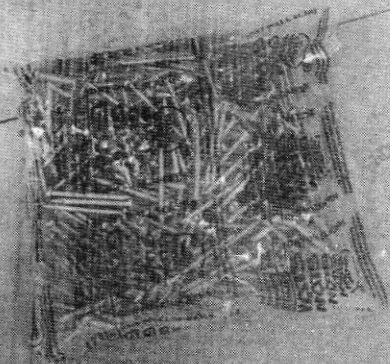
Date 23/1/21

M/s. Serene Construction LLP

QTY.	PARTICULARS	RATE
2 Box	Screw 8738 @ 400/-	800/- <u>800/-</u>
		

INWARD	
Inward No: 5660	Dt: 23/02/21
MRN No:	Dt: 2.00
Received By: R. Sachin	Sign: 
Serene Construction (Hyd) LLP	

NO RETURN. NO EXCHANGE



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10236

Dated : 30-Jan-2021

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	195.00	
To ECARD-Syed Golam Sarwar Expenses Card		195.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Screw for Carpenter work		
	₹ 195.00	₹ 195.00

Prepared by: ramakrishna

Approved by

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 Seren Consulting Ltd

Date 25/01/2021

PARTICULARS	Qty.	Rate	Amount Rs.	Ps.								
3246 S/mchd S	132		195									
INWARD <table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Inward No: 5664</td><td style="width: 50%;">Dt: 25/11/21</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: M. King</td><td>Sign: M. King</td></tr><tr><td colspan="2">Serene Construction (Hvd) LLP</td></tr></table>					Inward No: 5664	Dt: 25/11/21	MRN No:	Dt:	Received By: M. King	Sign: M. King	Serene Construction (Hvd) LLP	
Inward No: 5664	Dt: 25/11/21											
MRN No:	Dt:											
Received By: M. King	Sign: M. King											
Serene Construction (Hvd) LLP												
		TOTAL	195									

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/1023⁵

Dated : 30-Jan-2021

Particulars	Debit	Credit
Equipment-URD <i>Dr</i>	379.00	
To ECARD-Syed Golam Sarwar Expenses Card		379.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of HP Pen drive for Office use		
	₹ 379.00	₹ 379.00

Prepared by: ramakrishna

Approved by

Sold By :

Appario Retail Private Ltd
* GMR Airport City, Survey No. 99/1, Mamidipally
Village, Shamshabad
Hyderabad, Telangana, 500108
IN

Billing Address :

Serene construction llp
SERENE FARM HOUSE (MODI PROPERTIES),
yenkapally, chevella ,Dist- Ranga reddy
HYDERABAD, TELANGANA, 501503
IN
State/UT Code: 36

PAN No: AALCA0171E**GST Registration No:** 36AALCA0171E1Z0

INWARD	
Inward No: 5662	Dt: 22/1/21
MRN No:	Dt:
Received By: M. Kiri	Sign: M. Kiri
Serene Construction (Hyd) LLP	

Shipping Address :

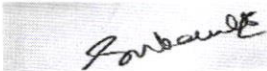
Serene construction llp
Serene construction llp
SERENE FARM HOUSE (MODI PROPERTIES),
yenkapally, chevella ,Dist- Ranga reddy
HYDERABAD, TELANGANA, 501503
IN
State/UT Code: 36

Place of supply: TELANGANA**Place of delivery:** TELANGANA**Order Number:** 407-5882509-0340343**Order Date:** 22.01.2021**Invoice Number :** IN-HYD8-5576057**Invoice Details :** TG-HYD8-1034-2021**Invoice Date :** 22.01.2021

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	HP FD236W 32GB USB 2.0 Pen Drive (Gray) B01L8ZL3X8 (B01L8ZL3X8) HSN:8523	₹321.18	1	₹321.18	9%	CGST	₹28.91	₹379.00
					9%	SGST	₹28.91	
TOTAL:							₹57.82	₹379.00

Amount in Words:

Three Hundred Seventy-nine only

For Appario Retail Private Ltd:

Authorized Signatory

Whether tax is payable under reverse charge - No



USB 2.0 v236w



32GB



22

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10236**

Dated : 30-Jan-2021

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	2,450.00	
To ECARD-Syed Golam Sarwar Expenses Card		2,450.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Core Cutting For Chimney		
	₹ 2,450.00	₹ 2,450.00

Prepared by: ramakrishna

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. Sesum Construction LLP. Date: 23-01-21

Paid to	Rs.	Ps.			
Murali Mohan (Core cutting)	2,450				
towards Dairing Core cutting of chimney for					
fixing of chimney at wall. 7 Hds x 350					
Rupees Two thousand four hundred fifty	/				
surplus only -					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	2,450	
<u>Cash</u>					

Certified by:



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

Approved by

Receiver's Signature



(U)

Soham sir We installed 7 chimney and for that we make 6" core cutting on wall. Installation is free but we have to pay them for core cutting. Circular rate - 275 /- each hole (dt.13-02-16) Asking rate - 400 each hole. please give me permission to paid them from ~~expense~~ card. Regards, S G Sarwar Asst: Project Manager (Site In-charge) | +91 7319104968 | sarwar@modiproperties.com Modi Properties Pvt. Ltd. | www.modiproperties.com 5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 Don't just buy a flat or villa! Buy a great lifestyle! We build affordable flats & villas in gated communities. regarding core cutting for Chimney Tuesday, Jan 5, 2021, 12:28 PM

To: Soham Modi <sohammodi@modiproperties.com>
From: S G Sarwar <sarwar@modiproperties.com>
Cc: Serene Const Team Modi Properties <serene-const@modiproperties.com>

Pay Re. 350/- per hole.

Approved
in
11/1/21

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

10237

No. : JOU/10239

Dated : 30-Jan-2021

Particulars	Debit	Credit
Paints-URD <i>Dr</i>	700.00	
To ECARD-Syed Golam Sarwar Expenses Card		700.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Paints for Club House Repair work		
	₹ 700.00	₹ 700.00

Prepared by: ramakrishna

Approved by

Cell : 9490408997, 9948706303, 9502405912

**Dealers in : Asain Paints, Birla White Cement,
CPVC Fittings, Sudhakar, Ashirwad, Astral Pipes, Anchor,
Phillips & All Electricals Items.**

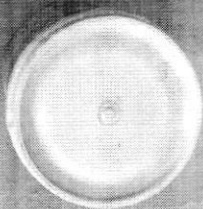
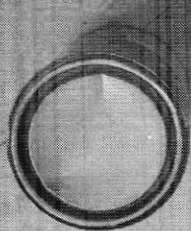
Opp. Andhra Bank, Village & Mandal Chevella, R.R. Dist.

Name Seren Construction Up Date 09/11/2024

[illegible]

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 Voucher

No. : JOU/10240

Dated : 30-Jan-2021

Particulars	Debit	Credit
Cement-URD <i>Dr</i>	960.00	
To ECARD-Syed Golam Sarwar Expenses Card		960.00
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Cement for emergency work		
	₹ 960.00	₹ 960.00

Prepared by: ramakrishna

Approved by

ప్రొ. మహిపాల్

CASH BILL

Cell : 8978153146

7036235808



శ్రీ మల్లికార్జున స్వామి

బజ్జింగ్ మెటీరియల్ సప్లయర్స్

సిమెంట్, ఇటుక, ఇసుక, కంకర, రోబోస్టాండ్, డస్ట్,



బండలు మరియు అన్ని రకముల బజ్జింగ్ మెటీరియల్స్ అర్డర్ పై సప్లయ్ చేయబడును.
మిషన్ భగీరథ ట్యాంక్ ఎదురుగా, సాయి నగర్ కాలనీ, కమ్మట 'X' రోడ్, మం. చివెళ్ళ జి. రంగారెడ్డి.

No. **223**Date 28/01/2021

Name

Serene for Mahipal

S. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.											
1.	ఇసుక														
2.	సిమెంట్ —	03	320	960											
3.	ఇసుక														
4.	కంకర														
5.	రోబో స్టాండ్														
6.	బండలు														
<table><tr><th colspan="2">INWARD</th></tr><tr><td>Inward No: 1821</td><td>Dt: 28/1/21</td></tr><tr><td>MRN No:</td><td>Dt:</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></table>						INWARD		Inward No: 1821	Dt: 28/1/21	MRN No:	Dt:	Received By: M. King	Sign: M. King	Serene Construction (Hyd) LLP	
INWARD															
Inward No: 1821	Dt: 28/1/21														
MRN No:	Dt:														
Received By: M. King	Sign: M. King														
Serene Construction (Hyd) LLP															
TOTAL				960											

Signature



Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10241**

Dated : 30-Jan-2021

Particulars	Debit	Credit
Cement-URD <i>Dr</i>	840.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		840.00
On Account of : Being amount credited to Syed Golam Sarwar towards Vehicle Charges & Cement		
	₹ 840.00	₹ 840.00

Prepared by: ramakrishna

Approved by

ప్రా. మహిపాల్

CASH BILL

Cell : 8978153146

7036235808



శ్రీ మల్లికార్జున స్వామి



బజ్జింగ్ మెటీరియల్ సప్లయర్స్

సిమెంట్, ఇటుక, ఇసుక, కంకర, రోబోస్టాండ్, డస్ట్,

బండలు మరియు లిన్ని రకముల బజ్జింగ్ మెటీరియల్స్ అర్డర్ పై సప్లయ చేయబడును.
విషన్ భగీరథ ట్రాంక్ ఎదురుగా, సాయి నగర్ కాలనీ, కమ్యూట 'X' రోడ్, మం. చేవెళ్ళ జి. రంగారెడ్డి.

No.

224

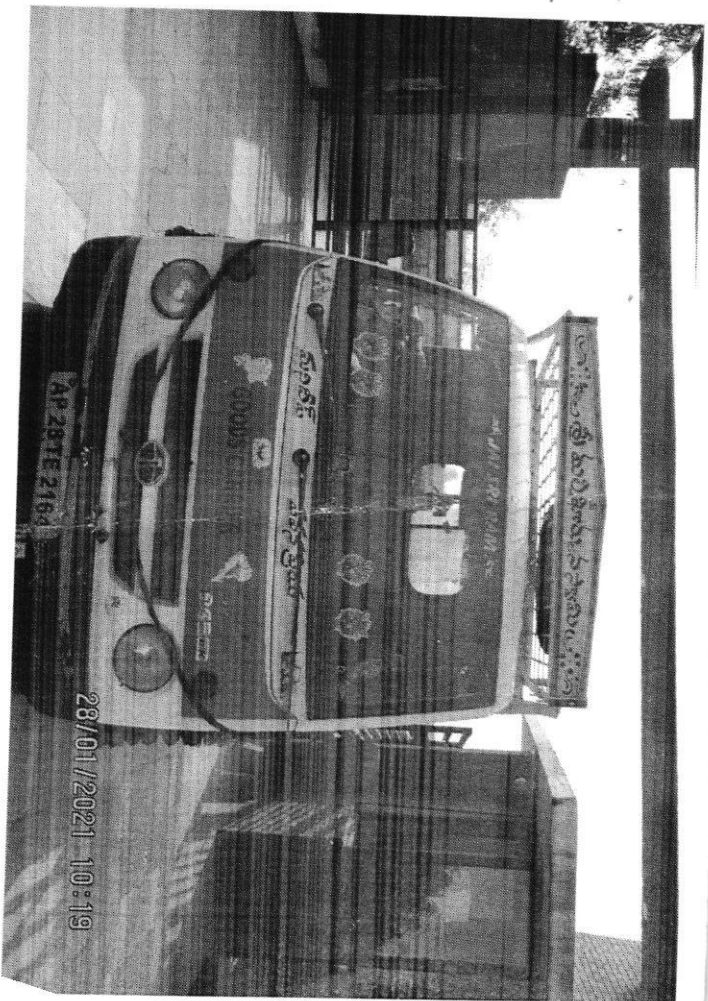
Date 28/11/21

Name

Surya Ven

S. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.
1.	ఇసుక			
2.	సిమెంట్	02	320	640
3.	ఇసుక			200
4.	కంకర			
5.	రోబో స్టాండ్			
6.	బండలు			
INWARD				
Inward No: 1822 Dt: 28/11/21				
MRN No: Dt:				
Received By: Sign:				
M. King M. King				
Serene Construction (Hyd) LLP				
TOTAL			840	

Signature



28/01/2021 10:19



మీయా
మొంట్.
అలం ఉంటుంది

అలం ఉంటుంది

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10242

Dated : 30-Jan-2021

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	300.00	
<i>To</i> ECARD-Syed Golam Sarwar Expenses Card		300.00
On Account of : Being amount credited to Syed Golam Sarwar towards Repair of Grinding Machine		
	₹ 300.00	₹ 300.00

Prepared by: ramakrishna

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. Serum Construction LLP. Date: 25-01-21

Paid to			Rs.	Ps.
Repair Shop			300 	
towards	towards repair of grinding machine			
Rupees	(300) Three hundred rupees only		300	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
	Cash			

Certified by:

S. R. Engineer

Prepared by

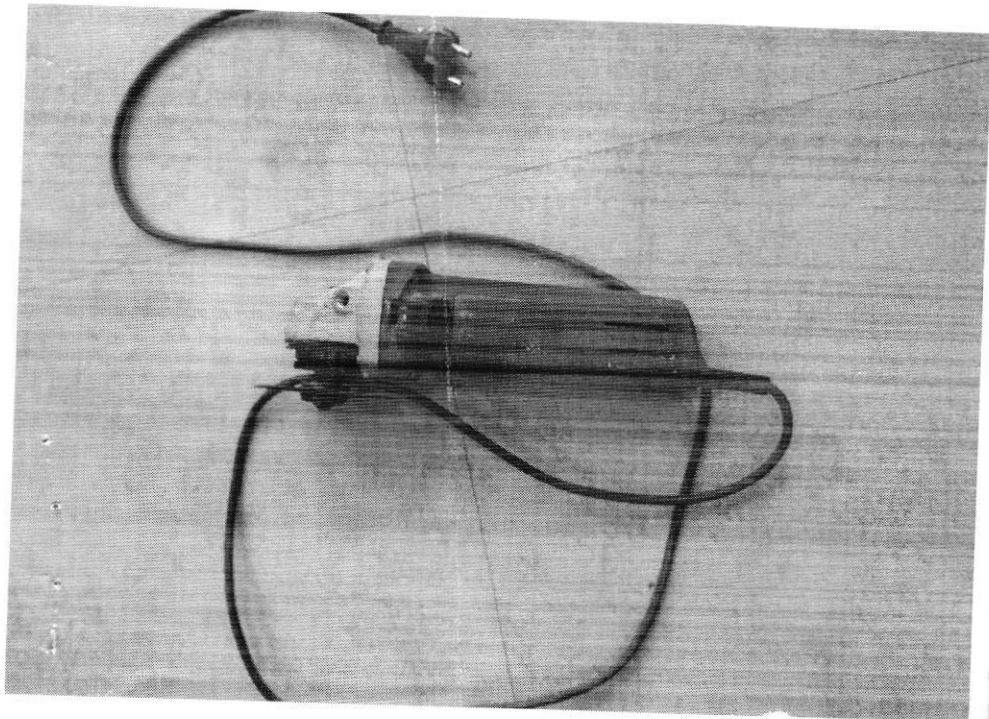
S.R. ENGINEER

Modi Farm House (Hyd) LLP

Approved by

Receiver's Signature





₹ 300

Paid to
JOKER Gaming

Grinding machine repair



Paid ₹ 300

Jan 25, 2021 • 4:10 PM



UPI Transaction ID
102516103100

To: MOHAMMED KHALEEL
khaleel78690@oksbi

From: SYED GOLAM SARWAR (State Bank of India)
surojsarwar-1@okaxis

Google Transaction ID
CICAgKCLubv3Fw

Payments may take up to three working days

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10243**

Dated : 30-Jan-2021

Particulars	Debit	Credit
OERD-House Keeping Service <i>Dr</i>	3,000.00	
To SP-Srikanth		1,500.00
To SP-Rafiq		1,500.00
On Account of : Being amount credited to Srikanth & Rafiq towards Bonus for the period from Oct-20 to Dec-20		
	₹ 3,000.00	₹ 3,000.00

Prepared by: ramakrishna

Approved by

Project: Serene Farms							
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of service providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Srikanth	Office boy	Shreya services	Serene	95	A	1,500
2	Rafiq	Machine Operator	Shreya services	Serene	85	A	1,500
3	Indramma	Sweeper	Shreya services	-	65	C	-
4	M.Kiran	Security supervisor	Karthik security services	-	40	C	-
5	Tarzan	Sweeper	Radha Krishna	Serene	65	C	-
6	Yadamma	Sweeper	Shreya services	Serene	60	C	-
			Total				3,000
Quarterly review of service providers-(Bonus Payable)in Jan-21 to Mar-21.							



Consolidate statement of Service Providers			
Quarterly reviews of service provider bonus of Oct-20 to Dec-20			
Prepared By :N.Narendar Reddy			
Date:22.01.2021			
Pay from	Sum of Amount		
Vista Homes	3,000		
VOC LLP	1,500		
HO	3,000		
SLLP Common expense	3,000		
SMOA	750		
SM Complex	750		
ESR	750		
Serene farms	3,000		
GHT	3,000		
BRGV	1,500		
MGA	-		
AGH	3,000		
GMR	2,250		
NE	3,000		
SOVLLP	3,000		
SOVOA	2,250		
MPL	-		
Grand Total	33,750		
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.			

Days

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

h

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR