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

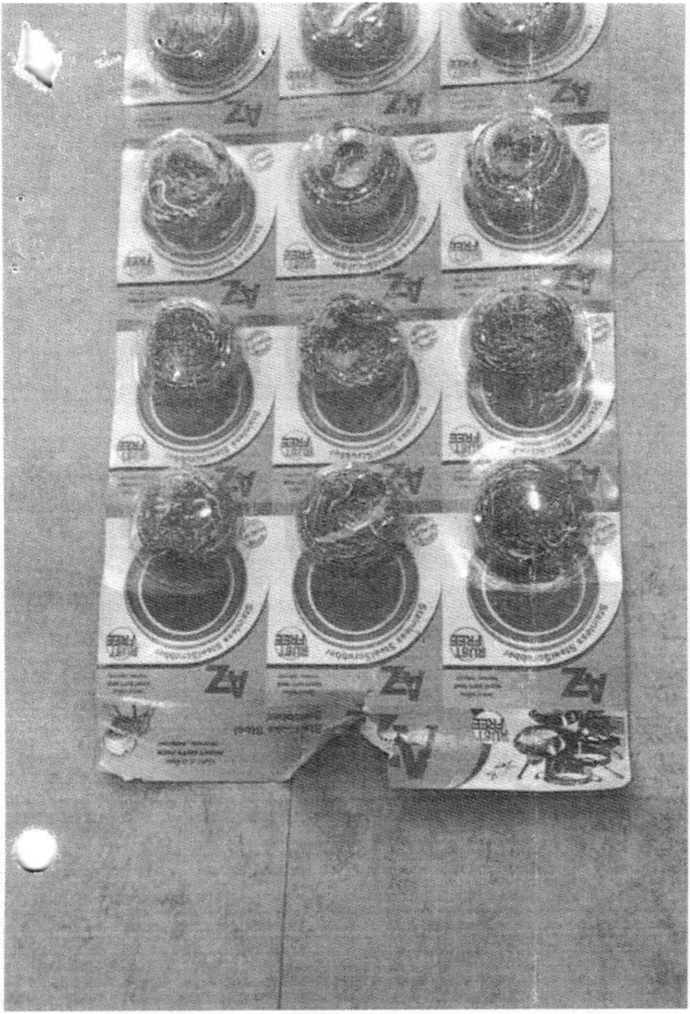
Journal Voucher

10289

No. : **JOU/~~10265~~** Dated : **16-Feb-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**100.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**100.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Floor cleaning still wire			
		₹ 100.00	**₹ 100.00**

Prepared by: ramakrishna   Approved by



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

Journal Voucher

10270

No. : **JOU/~~10266~~** Dated : **16-Feb-21**

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 Office boy petrol expenses			
		₹ 200.00	**₹ 200.00**

Prepared by: ramakrishna

Approved by

M/S SRI VENKATA [illegible]

ORIGINAL

INWARD

Dt: 06-02-21

Inward No: 5692 Dt: 11-2-21

MRN No: Sign:

Received By: R. Saetin

Serene Construction (Hyd) L

****

05-FEB-2021 13:38:07

TXN NO: 1020510614

INVOICE NO: 103927

VEHICLE NO: NOT ENTERED

PRESET: 200.00 INR

****

NOZZLE NO : 1

PRODUCT: PETROL

RATE : 90.69 INR/Ltr

VOLUME: 2.21 Ltr

AMOUNT: 200.00 INR

****

Thank You! Visit Again

DEBIT VOUCHER

Voucher No. ____________

A/c. Seram Construction LLP Date : 06-02-21

Paid to Office boy (Retreal Expenses)	Rs.	Ps.
towards visting 1-10 for Voucher Submitting	200	
Rupees Two hundred rupees only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	200	

Certified by:

S.R. ENGINEER
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

No. : **JOU/~~10267~~** 10271 Dated : **16-Feb-21**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**399.00**	
To EMP-Golla Siva Prasad			**399.00**
On Account of : Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Jan-21			
		₹ 399.00	**₹ 399.00**

Prepared by: ramakrishna Approved by

OTHERS STATEMENT - Jan'2021					
SERENE CONSTRUCTIONS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Siva Prasad	399	-	-	399
	TOTAL	399	-	-	399

11/2/21

APPROVED BY

11 FEB 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10272** Dated : **16-Feb-21**

Particulars		Debit	Credit
SP-Modi Farm House Hyderabad LLP	*Dr*	**7,67,000.00**	
To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			**7,67,000.00**
On Account of : Being amount adjusted from MFHLLP			
		₹ 7,67,000.00	**₹ 7,67,000.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

10273

No. : **JOU/~~10269~~**

Dated : **20-Feb-21**

Particulars		Debit	Credit
Doors, Door Frames & Hardware-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 L angle for moddular kitchen carpenter work			
		₹ 500.00	**₹ 500.00**

Prepared by: ramakrishna

Approved by

ESTIMATION/QUOTATION Cell : 9502408599

DHANLAXMI PLYWOOD & HARDWARE

Wholesale Retail in : Plywoods, Hardware & Laminate, Aluminium Chanel, PVC Door & Flash Doors, Laminate Doors, W.PVC Doors Etc

Hyderabad Road Mokila, Shankerpally Mandal, R.R. Dist-501203

No.

Date 17/02/2021

M/s. Seren Construction LLP

Qty.	PARTICULARS	Rate	AMOUNT Rs. Ps.
1	L-patti		360
2	nutbolt		120
2			20
			500

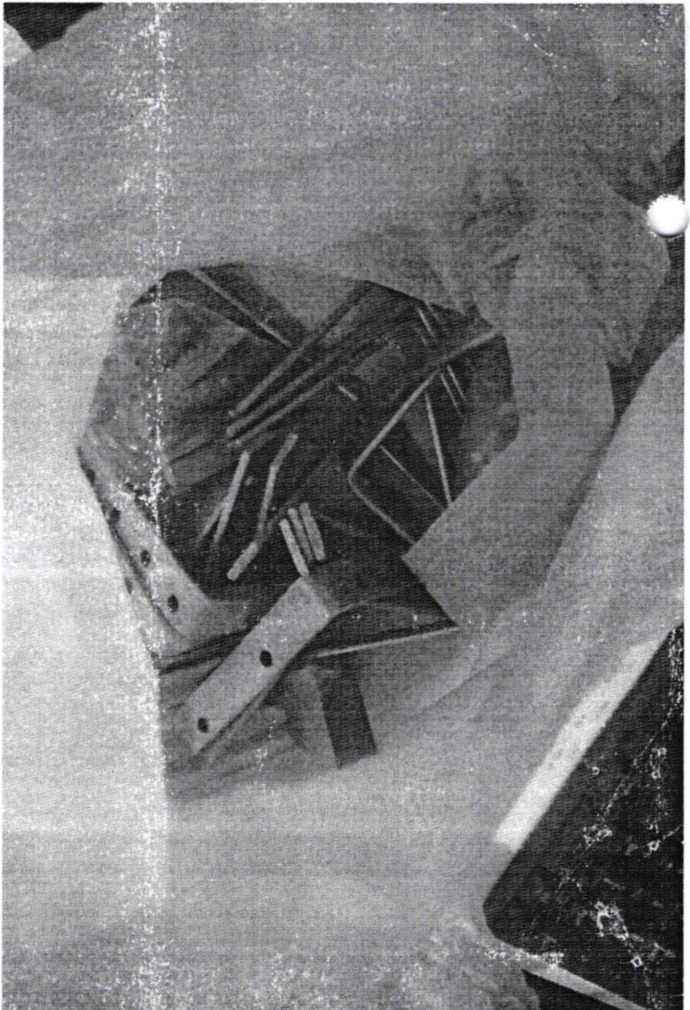
INWARD

Inward No: 5711	Dt: 17/02/2021
MRN No:	Dt:
Received By: M. Kiran	Sign: M. Kiran

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	19-02-21
Prepared by	SYED GOLA SARWAR	Sign	Syed golam Sarwar
From period	05-02-21	To period	18-02-21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	L angle for modular kitchen carpenter work	500	□Y □N	□Y □N
2.	SCLLP	SERENE FARM	Pain for touchup work	320	□Y □N	□Y □N
3.	SCLLP	SERENE FARM	Lock for sump room and store	220	□Y □N	□Y □N
4.	SCLLP	SERENE FARM	Screw and tape for electrical work	180	□Y □N	□Y □N
5.	SCLLP	SERENE FARM	Wiper and brush and screw	900	□Y □N	□Y □N
6.	SCLLP	SERENE FARM	Petrol expenses (office boy)	200	□Y □N	□Y □N
7.					□Y □N	□Y □N
8.					□Y □N	□Y □N
9.					□Y □N	□Y □N
10.					□Y □N	□Y □N
11.					□Y □N	□Y □N
12.					□Y □N	□Y □N
13.					□Y □N	□Y □N
14.					□Y □N	□Y □N
15.					□Y □N	□Y □N
	Total			Rs 2,320/-		

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:	Syed golam Sarwar	T. Pavithra	[signature]	
Date:		20/02/2021		

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 pa… 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/vouch… 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

VERIFIED BY
10 MAR 2021
B. PRAVEEN
AUDIT MANAGER

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

Journal Voucher

10274

No. : **JOU/~~10270~~**

Dated : **20-Feb-21**

Particulars		Debit	Credit
Paints-URD	*Dr*	**320.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**320.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Paints for touchup work			
		₹ 320.00	**₹ 320.00**

Prepared by: ramakrishna

Approved by

Cash Bill

Name Serum Construction Ltd

Date 15/2/21

SRI GANESH AGENCIES

Dealers in : Electrical, Hardware, Paints & sanitary
Opp : Sai Baba Theater, Hyderabad Road,
Shankarpally, R.R. Dist - 501 203. Cell : 9849643216

S No.	PARTICULARS	AMOUNT Rs.	Ps
2	DCSPK.0964	320	
		320	

INWARD

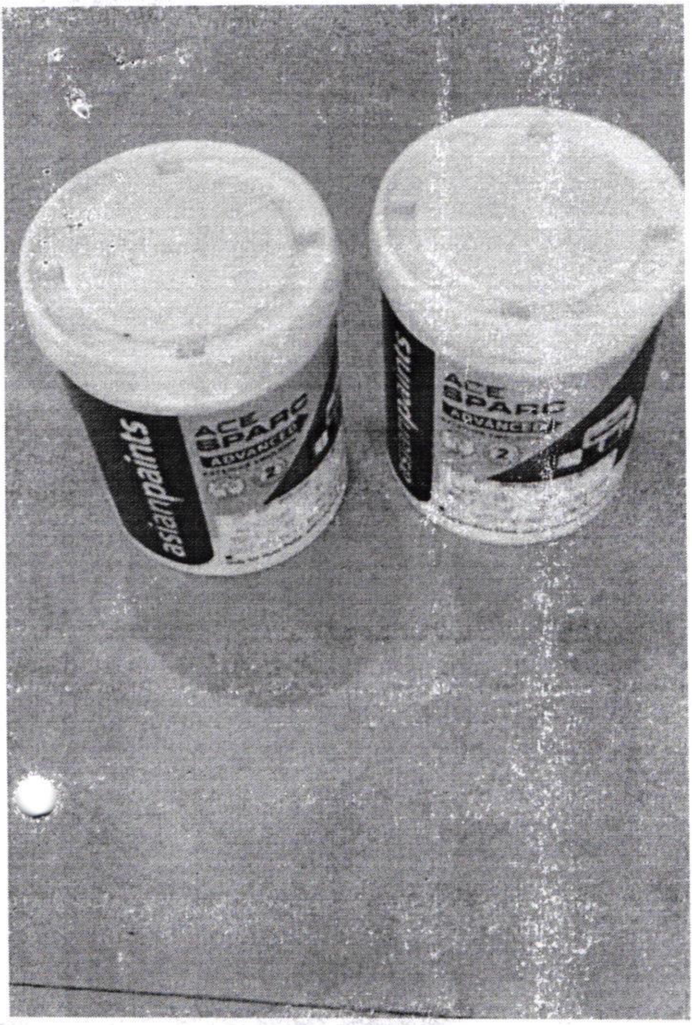
Inward No: 5713	Dt: 15/2/21
MRN No:	Dt:
Received By: M. Kiran	Sign: M. Kiran

Serene Construction (Hyd) LLP

Goods once sold will not be taken back or exchanged.

Thank'Q'

Signature


asianpaints
ACE
SPARC

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

Journal Voucher

10275

No. : **JOU/~~10271~~**　　Dated : **20-Feb-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**220.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**220.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Lock for sump room and store			
		₹ 220.00	**₹ 220.00**

Prepared by: ramakrishna　　Approved by

Serene Construction LLP Date 13-02-2021

Patient Name.................................Sex..........Age........

℞

B.P......................

T.E. / M.P.............

P.R......................

Locks and (2) = 200

20

+

220

INWARD

Inward No: 5702	Dt: 13-02-21
MRN No:	Dt:
Received By: R. Sailu	Sign:
Serene Construction (Hyd) LLP	

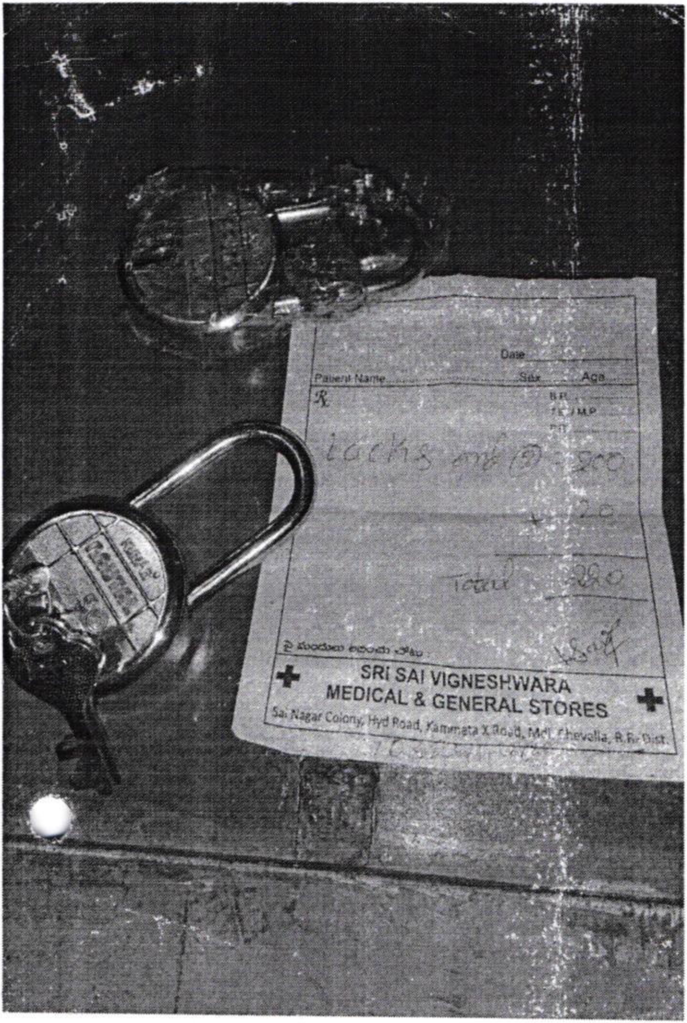
Saif

ఔషధ మందులు లభించు చోటు :

SRI SAI VIGNESHWARA MEDICAL & GENERAL STORES

Sai Nagar Colony, Hyd Road, Kammeta X Road, Mdl. Chevella, R.R. Dist.

7032411405



Date
Patient Name
Sex
Age
locks
200
+ 20
Total
SRI SAI VIGNESHWARA
MEDICAL & GENERAL STORES
Sai Nagar Colony, Hyd Road, Kammeta X Road, Mdl. Chevella, R.R.Dist.

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

Journal Voucher

10276

No. : **JOU/~~10272~~**

Dated : **20-Feb-21**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**180.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**180.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Screw & Tape for electrical work			
		₹ 180.00	**₹ 180.00**

Prepared by: ramakrishna

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, Chevella Mandal, R.R.Dist - (T.S.)

No. Date : 12/2/2021

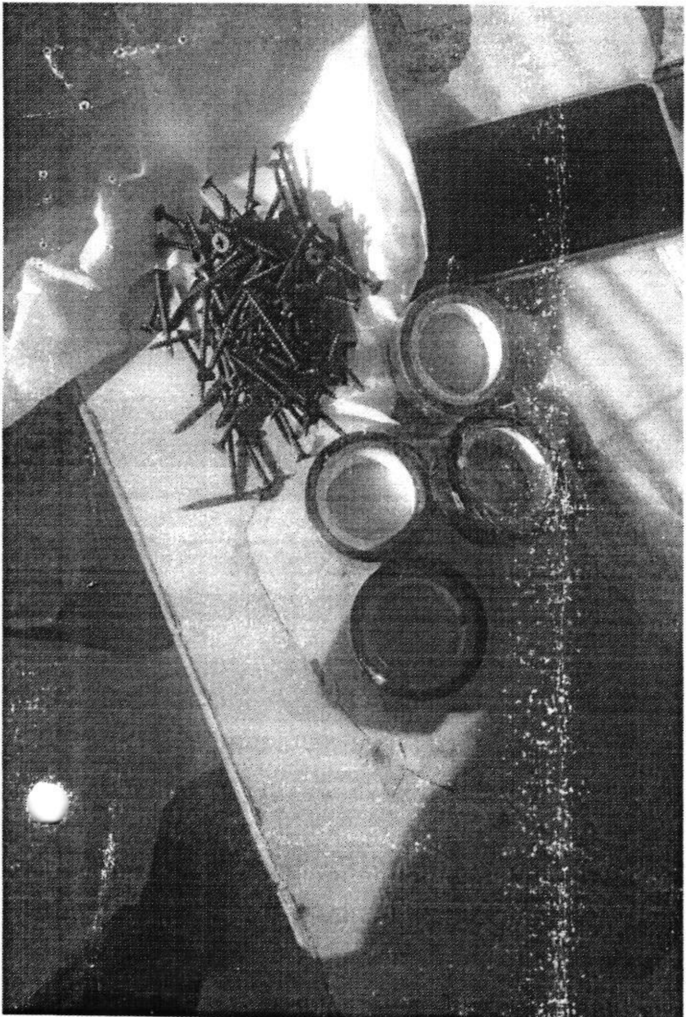
Name Seream Construction LLP

S.No.	Particulars	Qty	Rate	Amount
1	48 No 1 1/2 1/4 SC			40
2	48 No 2 SC			60
3	24 No 2/4 SC			40
4	4 No pipe			40
				180
			Total	

INWARD
Inward No: 5700 Dt: 12-02-21
MRN No: Dt:
Received By: R. Sachin Sign:
Serene Construction (Hyd) LLP

Goods once sold will not be taken back or exchanged

Signature



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

Journal Voucher

No. : **JOU/~~10273~~** 10277

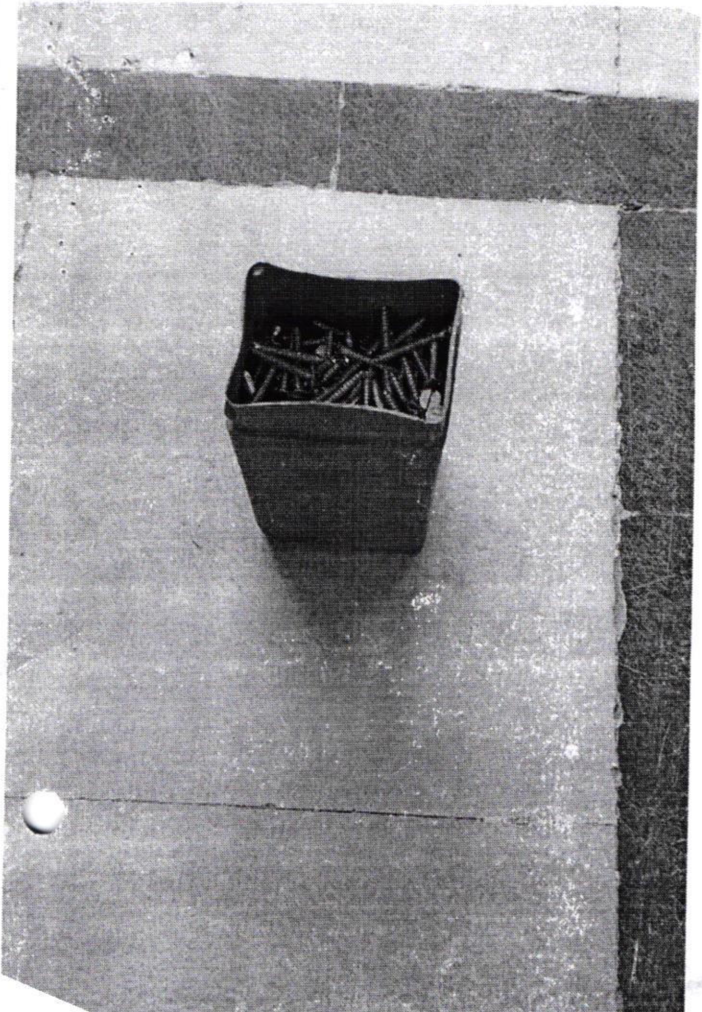
Dated : **20-Feb-21**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**900.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**900.00**
		₹ 900.00	**₹ 900.00**

On Account of :
Being amount credited to Syed Golam Sarwar towards Purchase of Wiper and brush and screw

Approved by

Prepared by: ramakrishna



Cell : 9949026656 9704560786

FRIENDS ELECTRICAL, HARD WARE & SANITARY

Suppliers & Contractors : Ajay, Ashirvad, CPVC Fitting. Prince SWR Fitting. Finolex, Metson, wiring. IK, Maru G.M. Switches. Sudhakar Pipes, Indo Tek, Tata Super, Sintex Tanks. Sanitary &Tiles etc...

Near Mahamood Hotel, Vikarabad Road, Chevella, R.R. Dist. (T.S.)

Date : 15-02-21

M/s. Serene Construction LLp

Particulars	Qty	Rate	Amount
1.5" Seal	500	750	750
Brush will	Bo	150	150
		TOTAL	900

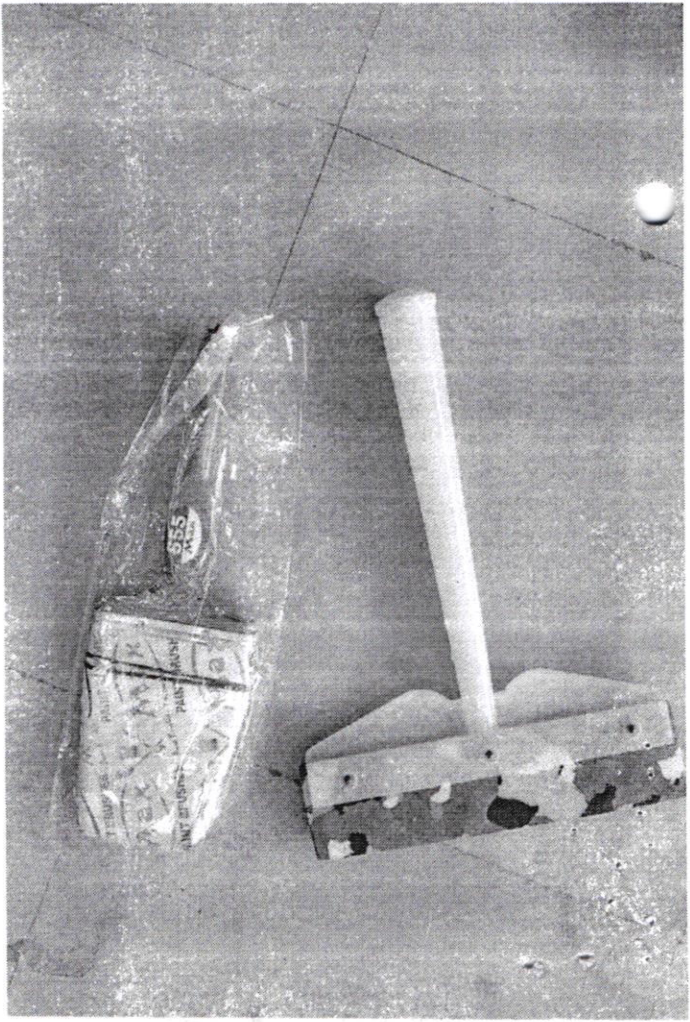
INWARD

Inward No: 5712 Dt: 15/2/21

MRN No: Dt:

Received By: MKing Sign: MKing

Serene Construction (Hyd) LLP


655

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

Journal Voucher

No. : **JOU/1~~0274~~** 10278 Dated : **20-Feb-21**

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 Office Boy Petrol Expenses			
		₹ 200.00	**₹ 200.00**

Prepared by: ramakrishna Approved by

HP

M/S SRI VENK...
VENK...

INWARD

Inward No: 5714	Dt: 12/2/21
MRN No:	Dt:
Received By: M.Kin	Sign: M.Kin

ORIGINAL
12 FEB 2021
TXN NO
Serene Construction
13:31:1
INVOICE NO: 212-0860
VEHICLE NO: 105773
PRESET: 200.00 INR NOT ENTERED

****

NOZZLE NO : 1
PRODUCT: PETROL
RATE : 91.93 INR/Ltr
VOLUME: 2.18 Ltr
AMOUNT: 200.00 INR

****

Thank You! Visit Again

DEBIT VOUCHER

Voucher No. ______

A/c. Sesum Construction LLp Date : 12-02-21

Paid to Sri Kant (office boy)	Rs.	Ps.
towards Visit HO for Submitting weekly voucher	200	
Rupees Two hundred rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	200	

Certified by:

Prepared by

Approved by

Receiver's Signature

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

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10279** Dated : **28-Feb-21**

Particulars		Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	*Dr*	**2,00,000.00**	
To SP-Modi Farm House Hyderabad LLP			**2,00,000.00**
On Account of : Being amount adjusted from MFHLLP			
		₹ 2,00,000.00	**₹ 2,00,000.00**

Prepared by: ramakrishna Approved by

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10280** Dated : **28-Feb-21**

Particulars		Debit	Credit
Output CGST	*Dr*	**2,15,100.00**	
Output SGST	*Dr*	**2,15,100.00**	
To Input CGST			**2,15,100.00**
To Input SGST			**2,15,100.00**
On Account of : Being ITC transfered against output laibility for the month of Feb-21			
		₹ 4,30,200.00	**₹ 4,30,200.00**

Prepared by: ramakrishna Approved by