Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Mar-21	**SAL-Salaries**	Journal	JOU/10281	19,580.00	
8-Mar-21	**Equipment-URD**	Journal	JOU/10282	1,101.00	
8-Mar-21	**Electrical-URD**	Journal	JOU/10283	700.00	
8-Mar-21	**Paints-URD**	Journal	JOU/10284	110.00	
8-Mar-21	**Cement-URD**	Journal	JOU/10285	960.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10286	720.00	
8-Mar-21	**Cement-URD**	Journal	JOU/10287	940.00	
8-Mar-21	**Paints-URD**	Journal	JOU/10288	180.00	
8-Mar-21	**OEURD-Transportation**	Journal	JOU/10289	2,300.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10290	1,880.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10291	500.00	
8-Mar-21	**Plumbing-URD**	Journal	JOU/10292	140.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10293	60.00	
8-Mar-21	**Electrical-URD**	Journal	JOU/10294	950.00	
8-Mar-21	**Equipment-URD**	Journal	JOU/10295	708.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10296	925.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10297	200.00	
8-Mar-21	**Electrical-URD**	Journal	JOU/10298	170.00	
8-Mar-21	**Electrical-URD**	Journal	JOU/10299	850.00	
8-Mar-21	**Electrical-URD**	Journal	JOU/10300	150.00	
8-Mar-21	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10301	160.00	
8-Mar-21	**Electrical-URD**	Journal	JOU/10302	80.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10303	400.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10304	1,820.00	
8-Mar-21	**Steel-URD**	Journal	JOU/10305	5,072.00	
8-Mar-21	**Cement-URD**	Journal	JOU/10306	210.00	
8-Mar-21	**Plumbing-URD**	Journal	JOU/10307	140.00	
8-Mar-21	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10308	373.00	
8-Mar-21	**Plumbing-URD**	Journal	JOU/10309	80.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10310	292.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10311	200.00	
8-Mar-21	**Cement-URD**	Journal	JOU/10312	210.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10313	1,660.00	
8-Mar-21	**Plumbing-URD**	Journal	JOU/10314	385.00	
8-Mar-21	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10315	180.00	
8-Mar-21	**Equipment-URD**	Journal	JOU/10316	120.00	
8-Mar-21	**Plumbing-URD**	Journal	JOU/10317	100.00	
8-Mar-21	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10318	550.00	
8-Mar-21	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10319	230.00	
8-Mar-21	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10320	70.00	
8-Mar-21	**Electrical-URD**	Journal	JOU/10321	200.00	
8-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10322	200.00	
10-Mar-21	**OERD-House Keeping Service**	Journal	JOU/10323	3,000.00	
10-Mar-21	**OIE-Firm Professional Tax**	Journal	JOU/10324	150.00	
13-Mar-21	**Electrical-URD**	Journal	JOU/10325	780.00	
13-Mar-21	**Paints-URD**	Journal	JOU/10326	380.00	
13-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10327	100.00	
13-Mar-21	**Steel-URD**	Journal	JOU/10328	7,281.00	
13-Mar-21	**Plumbing-URD**	Journal	JOU/10329	400.00	
13-Mar-21	**OE-Misc. Expenses**	Journal	JOU/10330	200.00	
13-Mar-21	**OE-Electricity Supply**	Journal	JOU/10331	2,094.00	
	Carried Over			**60,241.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	C Am
	Brought Forward			60,241.00	
13-Mar-21	OE-Electricity Supply	Journal	JOU/10332	7,626.00	
13-Mar-21	SAL-Mobile Allowance	Journal	JOU/10333	399.00	
23-Mar-21	EMP-Golla Siva Prasad	Journal	JOU/10334	150.00	
23-Mar-21	EMP-Golla Siva Prasad	Journal	JOU/10335	150.00	
23-Mar-21	EMP-Golla Siva Prasad	Journal	JOU/10336	150.00	
27-Mar-21	Electrical-URD	Journal	JOU/10337	120.00	
27-Mar-21	OE-Misc. Expenses	Journal	JOU/10338	400.00	
27-Mar-21	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10339	1,778.00	
27-Mar-21	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10340	1,781.00	
27-Mar-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10341	720.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10342	300.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10343	300.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10344	300.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10345	300.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10346	300.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10347	300.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10348	300.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10349	300.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10350	150.00	
29-Mar-21	OIE-Firm Professional Tax	Journal	JOU/10351	150.00	
29-Mar-21	SAL-PF	Journal	JOU/10352	8,760.00	
29-Mar-21	SAL-PF	Journal	JOU/10353	8,760.00	
29-Mar-21	SAL-PF	Journal	JOU/10354	8,760.00	
29-Mar-21	SAL-PF	Journal	JOU/10355	7,546.00	
29-Mar-21	SAL-PF	Journal	JOU/10356	6,886.00	
29-Mar-21	SAL-PF	Journal	JOU/10357	8,200.00	
29-Mar-21	SAL-PF	Journal	JOU/10358	7,287.00	
29-Mar-21	SAL-PF	Journal	JOU/10359	6,961.00	
29-Mar-21	SAL-PF	Journal	JOU/10360	7,617.00	
29-Mar-21	SAL-PF	Journal	JOU/10361	7,093.00	
29-Mar-21	SAL-PF	Journal	JOU/10362	8,081.00	
31-Mar-21	CUST-Farm.No.07-Shalini Soni	Journal	JOU/10363	3,240.00	
31-Mar-21	SAL-Salaries	Journal	JOU/10364	19,580.00	
31-Mar-21	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Journal	JOU/10365	3,240.00	
31-Mar-21	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Journal	JOU/10366	154.00	
31-Mar-21	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10367	3,240.00	
31-Mar-21	Cement-URD	Journal	JOU/10368	150.00	
31-Mar-21	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10369	3,240.00	
31-Mar-21	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10370	3,240.00	
31-Mar-21	FCAP-Abhinay Gajula	Journal	JOU/10371	18,750.00	
31-Mar-21	FCAP-Jayaprakash Kalyan Chakravarthy	Journal	JOU/10372	18,750.00	
31-Mar-21	PARTNER-Modi Housing Pvt Ltd.	Journal	JOU/10373	37,500.00	
31-Mar-21	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10374	3,240.00	
31-Mar-21	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10375	300.00	
31-Mar-21	OEUD-Swimming Pool Services	Journal	JOU/10376	21,756.00	
31-Mar-21	PARTNER-Modi Housing Pvt Ltd.	Journal	JOU/10377	1,764.00	
31-Mar-21	PARTNER-Modi Housing Pvt Ltd.	Journal	JOU/10378	61,474.00	
31-Mar-21	TDS Receivable 20-21	Journal	JOU/10379	29,250.00	
31-Mar-21	TDS Receivable 20-21	Journal	JOU/10380	54,750.00	
31-Mar-21	BANKFD-YES BANK	Journal	JOU/10381	1,33,109.40	
31-Mar-21	FDR Interest	Journal	JOU/10382	1,08,986.40	
31-Mar-21	Bad Debits Written Off	Journal	JOU/10383	135.00	
31-Mar-21	EOY-IT Payable	Journal	JOU/10384	7,430.00	
31-Mar-21	PARTNER-Modi Housing Pvt Ltd.	Journal	JOU/10385	1,99,578.75	
	Carried Over			8,95,023.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Crec Amou
	Brought Forward			8,95,023.55	
31-Mar-21	**Audit Fees**	Journal	JOU/10386	3,350.00	
31-Mar-21	**EMP-Golla Siva Prasad**	Journal	JOU/10387	150.00	
31-Mar-21	**OIE-Depreciation**	Journal	JOU/10388	964.00	
31-Mar-21	**REVENUE-Extraspects**	Journal	JOU/10389	15,12,827.00	
31-Mar-21	**Output CGST**	Journal	JOU/10390	4,60,567.04	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10391	6,72,000.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10392	8,14,000.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10393	8,29,344.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10394	5,77,000.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10395	2,00,000.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10396	3,44,404.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10397	7,19,205.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10398	10,20,000.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10399	3,52,200.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10400	7,27,000.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10401	4,46,004.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10402	12,63,504.00	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	Journal	JOU/10403	4,20,743.00	
			Total:	**1,12,58,285.59**	

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

Journal Voucher

10281

No. : **JOU/~~10275~~**   Dated : **3-Mar-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**19,580.00**	
To EMP-Golla Siva Prasad			**19,580.00**
On Account of : Being amount credited to Golla Siva Prasad towards Salary for the month of Feb-21			
		₹ 19,580.00	**₹ 19,580.00**

Prepared by: ramakrishna   Approved by

SALARY STATEMENT				For the month		Feb-21		No. of Working Days		24	Sundays	4.0		Holidays	-		Total Days		28						
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	24	24.0	2	2.0	1,205	-	-	19,580	-	-	150	-	-	-	-	19,430
	TOTAL			18,375	18,375	9,188	1,838	7,350	18,375	24	24	2	2	1,205	-	-	19,580	-	-	150	-	-	-	-	19,430

24/2/21

APPROVED BY
24 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	05-03-21
Prepared by	SYED GOLA SARWAR	Sign	Syed Gh Sarwar
From period	26-02-31	To period	04-03-21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	OFFICE LAPTOP BAG	1101	□Y □N	□Y □N
2.	SCLLP	SERENE FARM	ARADLITE FOR GRANITE WORK	700	□Y □N	□Y □N
3.	SCLLP	SERENE FARM	BRUSH FOR PAINTING TOUCH UP	110	□Y □N	□Y □N
4.	SCLLP	SERENE FARM	CEMENT LOCAL PURCHASE	960	□Y □N	□Y □N
5.	SCLLP	SERENE FARM	OFFICE BOY PETROL EXPENSES	720	□Y □N	□Y □N
6.	SCLLP	SERENE FARM	TRANSPORT AND CEMENT	940	□Y □N	□Y □N
7.	SCLLP	SERENE FARM	LAPPAM PATTI	180	□Y □N	□Y □N
8.	SCLLP	SERENE FARM	TRASPORT CHARGES FOR GI SHEET VEHICEL	2300	□Y □N	□Y □N
9.	SCLLP	SERENE FARM	DRINKING WATER SUPPLIER	1880	□Y □N	□Y □N
10.	SCLLP	SERENE FARM	GARBAGE COLLECTOR	500	□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 9,391/-		

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 Gh Sarwar	T. Rajakrishna	
Date:		09/03/2021	

APPROVED BY
10 MAR 2021
SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

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:
Syed Gh Sarwar
S.R. ENGINEER
Serene Farm House (Hyd) LLP

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

Journal Voucher

10282

No. : **JOU/~~10277~~** Dated : **8-Mar-21**

Particulars		Debit	Credit
Equipment-URD	*Dr*	**1,101.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**1,101.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Office Laptop Bag			
		₹ 1,101.00	**₹ 1,101.00**

Prepared by: ramakrishna

Approved by

amazon.in

Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Digitally Signed by DS CLOUDTAIL INDIA PRIVATE LIMITED 2
Date: 2021.02.28 19:05:59 UTC
Reason: Invoice

Sold By :
Cloudtail India Private Limited
* 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),
yenkapally, chevella ,Dist- Ranga reddy
HYDERABAD, TELANGANA, 501503
IN
State/UT Code: 36

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

PAN No: AAQCS4259Q
GST Registration No: 29AAQCS4259Q1Z6

INWARD
Inward No: 5783 Dt: 05-01-21
MRN No: Dt:
Received By: K. Saelini Sign:
Serene Construction (Hyd) LLP

Order Number: 405-5760297-3738768
Order Date: 01.03.2021

Invoice Number : IN-BLR5-6742592
Invoice Details : KA-BLR5-1004-2021
Invoice Date : 01.03.2021

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	AmazonBasics Laptop and Tablet Bag, Black, 39.6 cm (15.6 inch) | B073CMBPH2 (B073CMBPH2) HSN:4202	₹933.05	1	₹933.05	18%	IGST	₹167.95	₹1,101.00
TOTAL:							**₹167.95**	**₹1,101.00**

Amount in Words:
One Thousand One Hundred One only

For Cloudtail India Private Limited:

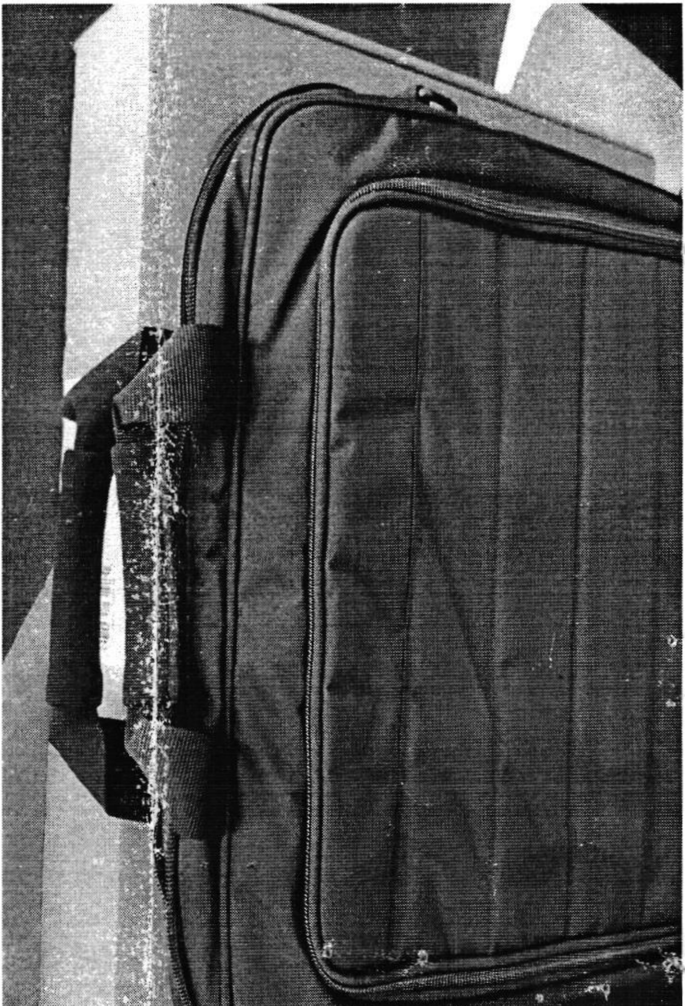
Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Customers desirous of availing input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offers

Please note that this invoice is not a demand for payment



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

Journal Voucher

10283

No. : **JOU/~~10278~~** Dated : **8-Mar-21**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**700.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**700.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Aradlite for Granite Work			
		₹ 700.00	**₹ 700.00**

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. 936 Date : 24/2/2021

Name Sexen constructions LLP

S.No.	Particulars	Qty	Rate	Amount
1	1 No 450g Ardalite	1	700	700
			Total	700

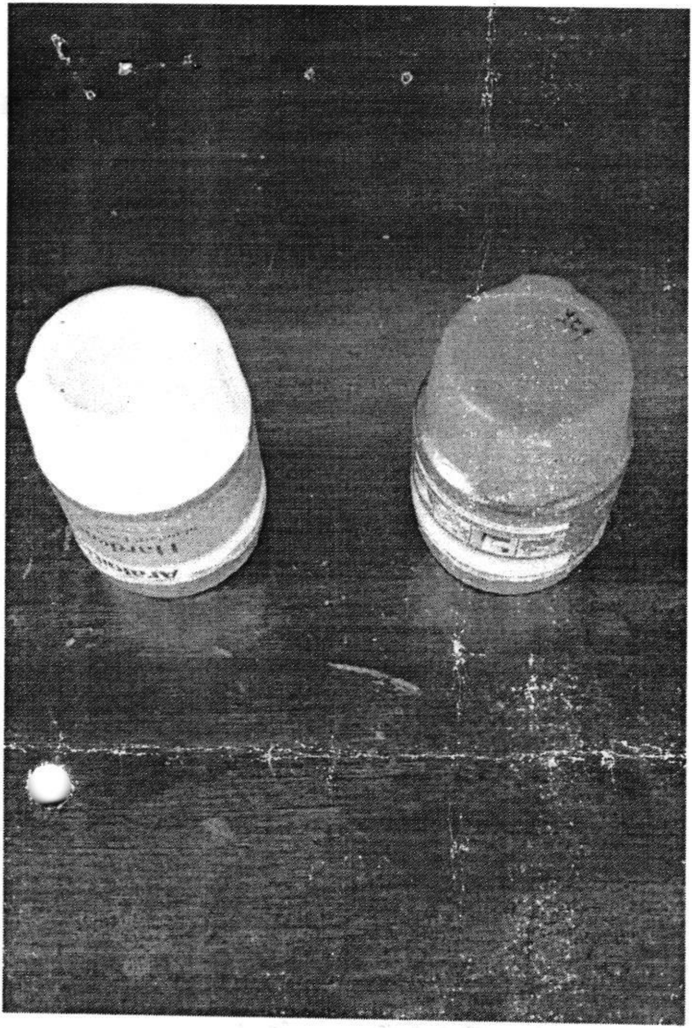
INWARD

Inward No: 5720	Dt: 26-01-21
MRN No:	Dt:
Received By: R. Sachin	Signature

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

10284

No. : **JOU/~~10279~~** Dated : **8-Mar-21**

Particulars		Debit	Credit
Paints-URD	*Dr*	**110.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**110.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Purchase of Brush for Painting touch up			
		₹ 110.00	**₹ 110.00**

Prepared by: ramakrishna

Approved by

2041-16

Quotation

Krishna Electrical & Hardware Paints

Cell : 9490770591
9912856985

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.

Name: Serum Construction LLP

Date: 23/2/2021

S.No.	Particulars	Qty	Rate	Amount
1	2 No 2" B.Pach			80
2	1 No 3/4" Br			30
				110
			Total	

INWARD
Inward No: 5721
MRN No: Dt: 24-02-21
Received By: R. Sadur Dt:
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

10285

No. : **JOU/~~10280~~** Dated : **8-Mar-21**

Particulars		Debit	Credit
Cement-URD	*Dr*	**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			
		₹ 960.00	**₹ 960.00**

Approved by

ప్రొ॥ మ

7036235808

శ్రీ మల్లికార్జున స్వామి

బిల్డింగ్ మెటీరియల్ సప్లయర్స్

సిమెంట్, ఇటుక, ఇసుక, కంకర. రోబోస్యాండ్, డస్ట్,

బండలు మరియు అన్ని రకముల బిల్డింగ్ మెటీరియల్స్ ఆర్డర్‌పై సప్లయి చేయబడును.

మిషన్ భగీరథ ట్యాంక్ ఎదురుగా, సాయినగర్ కాలని, కమ్మెట 'X' రోడ్, మం॥ చేవెళ్ల జి॥ రంగారెడ్డి.

No. 270 Date 03-03-21

Name Serem Constructi LLP

S. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1.	ఇసుక Cement bag	3	320	960	
2.	సిమెంట్				
3.	ఇటుక				
4.	కంకర				
5.	రోబో స్యాండ్				
6	బండలు				
			TOTAL	960	

INWARD

Inward No: 5730	Dt: 04-03-21
MRN No:	Dt:
Received By: R. Sadun	Sign:

Serene Construction (Hyd) LLP

Signature

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

Journal Voucher

10286

No. : **JOU/~~10281~~** Dated : **8-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**720.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**720.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Office boy petrol expenses		**₹ 720.00**	**₹ 720.00**

Prepared by: ramakrishna Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. Sevan Construction LLP Date : 22-07-21.

Paid to Office boy (Petrol Expenses)	Rs.	Ps.
towards visiting HO for Submission of weekly voucher	720	
Rupees Seven hundred twenty rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	7,20/-	

Certified by:

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

Prepared by Approved by Receiver's Signature

M/S SRI VENKATA SAI F/S
YENKAPALLI

INWARD

Inward No: 5732	Dt: 05-03-21
MRN No:	Dt:
Received By: R. Sadhum	Sign:

Serene Construction (Hyd) Ltd

ORIGINAL

****

26-FEB-2021 12:40:13
TXN NO: 1022611373
INVOICE NO: 114316
VEHICLE NO: 8960
PRESET: 200.00 INR

****

NOZZLE NO : 1
PRODUCT: PETROL
RATE : 94.82 INR/Ltr
VOLUME: 2.11 Ltr
AMOUNT: 200.00 INR

****

Thank You! Visit Again

HDFC BANK

HP

M/S SRI VENKATA SAI F/S

YENKAPALLY

INWARD

Inward No: 5719	Dt: 28-02-21
MRN No:	Dt:
Received By: R. Sadhana	Sign:

Serene Construction (Hyd) LLP

18-FEB-2021 11:43:13

TXN NO: 1021911139

INVOICE NO: 110052

VEHICLE NO: NOT ENTERED

PRESET: 520.00 INR

****

NOZZLE NO 1

PRODUCT: PETROL

RATE : 94.05 INR/Ltr

VOLUME: 5.53 Ltr

AMOUNT: 520.00 INR

****

Thank You! Visit Again

A03/2020

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

Journal Voucher

10287

No. : **JOU/~~10282~~** Dated : **8-Mar-21**

Particulars		Debit	Credit
Cement-URD	*Dr*	**940.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**940.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Transport and Purchase of Cement			
		₹ 940.00	**₹ 940.00**

Prepared by: ramakrishna

Approved by

ప్రొ॥ మహిపాల్ **CASH BILL** Cell : 8978153146
7036235808

శ్రీ మల్లికార్జున స్వామి

బిల్డింగ్ మెటీరియల్ సప్లయర్స్

సిమెంట్, ఇటుక, ఇసుక, కంకర. రోబోస్యాండ్, డస్ట్,
బండలు మరియు అన్ని రకముల బిల్డింగ్ మెటీరియల్స్ ఆర్డర్‌పై సప్లయి చేయబడును.
మిషన్ భగీరథ ట్యాంక్ ఎదురుగా, సాయినగర్ కాలని, కమ్మెట 'X' రోడ్, మం॥ చేవెళ్ల జి॥ రంగారెడ్డి.

No. 271 Date 03-03-21

Name Seren Constru LLp

S. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1.	ఇసుక Cement bag	2	320	640	
2.	సిమెంట్ and transport				
3.	ఇటుక charges	1	300	300	
4.	కంకర				
5.	రోబో స్యాండ్				
6	బండలు				
			TOTAL	940	

INWARD
Inward No: 5781 Dt: 04-03-21
MRN No: Dt:
Received By: R. Sachin Sign:
Serene Construction (Hyd) LLP

Signature


CEMENT

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

Journal Voucher

10288

No. : **JOU/~~10283~~** Dated : **8-Mar-21**

Particulars		Debit	Credit
Paints-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 Lappam Patti			
		₹ 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 26/12/2021

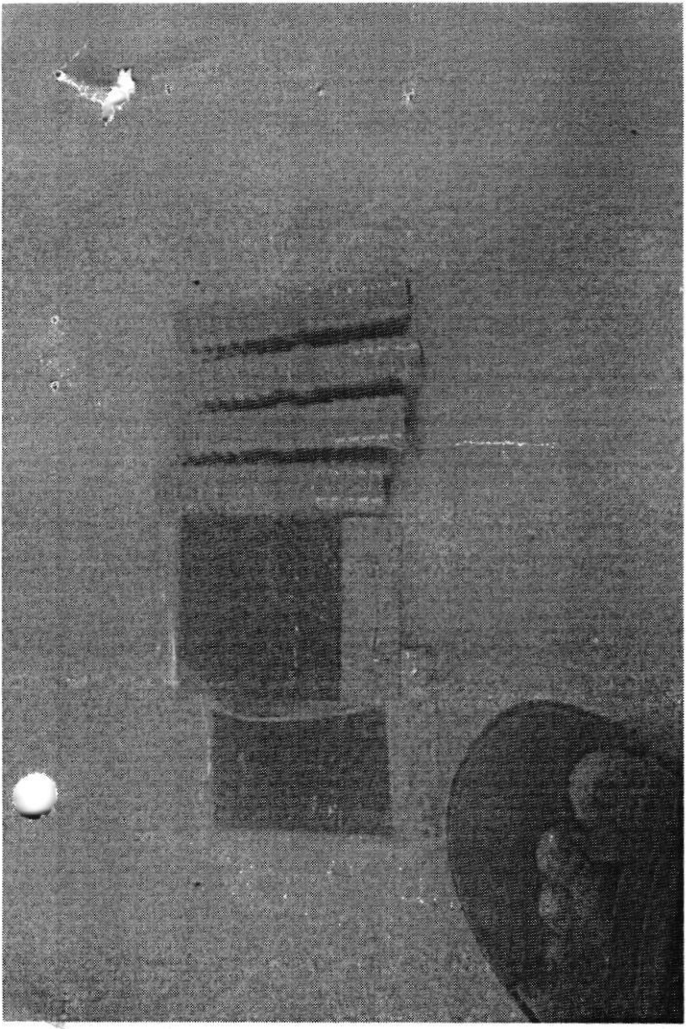
Name Seren Constructn LLP

S.No.	Particulars	Qty	Rate	Amount
1	4 NO 6G1 pate	4	45	180
				180
			Total	

INWARD
Inward No: 5728 Dt: 04-03-21
MRN No: Dt:
Received By: R. Sadhu 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

10289

No. : **JOU/~~10284~~** Dated : **8-Mar-21**

Particulars		Debit	Credit
OEURD-Transportation	*Dr*	**2,300.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**2,300.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Transport charges for GI Sheet Vehicle			
		₹ 2,300.00	**₹ 2,300.00**

Prepared by: ramakrishna Approved by

DEBIT VOUCHER

Voucher No. ______________

A/c. Sieva Construm Llp   Date : 26-2-21

	Rs.	Ps.
Paid to Driver (Transport of materials)		
towards Transport charges of vehicle for supplying of fil Shut (Approved by Purchase)	2,300	
Rupees Two thousand three hundred rupees only -		
Paid by Cheque / Cash Cheque No. Dated Drawn on Bank	2,300	

Certified by:

Syndyh

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

Prepared by   Approved by   Receiver's Signature


24/02/2021 17:10

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

Journal Voucher

10290

No. : **JOU/~~10285~~** Dated : **8-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,880.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**1,880.00**
On Account of : Being amount credited to Syed Golam Sarwar towards Drinking water supplier			
		₹ 1,880.00	**₹ 1,880.00**

Prepared by: ramakrishna Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. Seum Construct LLP   Date : 28-02-21

Paid to	Drinking water Supplier	Rs.	Ps.
towards	Supplying of drinking water to site for the staff and Customer and Contractor.	1880/-	
Rupees			
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	1,880.	

Certified by:

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

Prepared by   Approved by   Receiver's Signature

DRINKING WATER SUPPLIER				
PROJECT	**SERENE FARMS**			
DATE	**01-02-21 to 28-02-21**			
SL .NO	**DATE**	**COST PER BOTTLE**	**NOS PER DAY**	**TOTAL**
1	01-02-2021	20	5	100
2	02-02-2021	20	4	80
3	03-02-2021	20	4	80
4	04-02-2021	20	3	60
5	05-02-2021	20	4	80
6	06-02-2021	20	3	60
7	07-02-2021			
8	08-02-2021	20	3	60
9	09-02-2021	20	4	80
10	10-02-2021	20	4	80
11	11-02-2021	20	4	80
12	12-02-2021	20	5	100
13	13-02-2021	20	3	60
14	14-02-2021			
15	15-02-2021	20	5	100
16	16-02-2021	20	4	80
17	17-02-2021	20	4	80
18	18-02-2021	20	2	40
19	19-02-2021	20	5	100
20	20-02-2021	20	5	100
21	21-02-2021			
22	22-02-2021	20	4	80
23	23-02-2021	20	4	80
24	24-02-2021	20	3	60
25	25-02-2021	20	5	100
26	26-02-2021	20	3	60
27	27-02-2021	20	4	80
28	28-02-2021			
			Total	**1,880**

INWARD	
Inward No: 5734	Dt: 05-03-21
MRN No:	Dt:
Received By: R. Sachin	Sign:
Serene Construction (Hyd) LLP	