Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,452.00**
3-Apr-21	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of SD card for CC cameras*	**Journal**	JOU/10001		1,977.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar expense card for expenses*	**Payment**	PAY/10002	1,977.00	
10-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses*	**Payment**	PAY/10021	150.00	
	By	**OE-Misc. Expenses** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Expenses*	**Journal**	JOU/10011		150.00
15-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter*	**Payment**	PAY/10055	56,729.00	
17-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villas for the month of Apr-21*	**Payment**	PAY/10060	56,729.00	
	By	**OE-Electricity Supply** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter*	**Journal**	JOU/10041		56,729.00
20-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online received from Serene Construction LLP towards refund*	**Receipt**	REC/10016		56,729.00
12-Jun-21	By	**OE-Electricity Supply** *Being amount online transfer to Syed Golam Sarwar towards Electricity bill for Villas from 01 to 16,20,21,25,27 to 30,32,35,36,41,42, 45,46,48,50 for the month of May-21*	**Journal**	JOU/10067		6,858.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Syed Golam Sarwar towards Electricity bill against villas for the month of May-21*	**Payment**	PAY/10084	6,858.00	
		Carried Over			1,22,443.00	1,27,895.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,443.00	1,27,895.00
10-Jul-21	By	**OE-Electricity Supply** *Being amount credited Syed Golam Sarwar Expense card towards Electricity Bill for villas no:01,02,06,07,09,12-16,20,21,25,27 -29,32,35,36,41,42,45,46,48,50*	**Journal**	JOU/10095		5,440.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense card for Electricity Bill for villas no:01,02,,06,07,09,12-16,20,21,25,27,28,29, 32,35,36,41,42,45,46,48,50*	**Payment**	PAY/10117	5,440.00	
21-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Syed Golam Sarwar Expense card towards Electricity Bill for villas from 01,02,06,12-16,20,21,25,28, 35,36,39,41,42,45,46,48,50*	**Payment**	PAY/10150	6,858.00	
	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar Expense card towards Electricity Bill for villas 01,02,06,12-16,20,21,25,28,,35,36, 39,41,42,45,46,48,50*	**Journal**	JOU/10130		6,858.00
22-Sep-21	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for villas no:01,02,06,12-16,20,25,35,36,39, 41,42,45,46,48,50*	**Journal**	JOU/10154		5,278.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Syed Golam Sarwar expense card towards Electricity bill for villas no:01,02,06,12-16,20,25,35,36,39, 41,42,45,46,48,50*	**Payment**	PAY/10171	5,278.00	
19-Oct-21	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for villas 1,2,6,12-16,20,25,35,36,39,41,42, 45,46,48,50*	**Journal**	JOU/10166		4,082.00
	To	**OPENCARD-Syed Golam Sarwar** *Being amount credited to Modi Housing Pvt Ltd towards Syed Golam Sarwar expense card for Electricity bill for villas 1,2,6,12-16, 20,25,35,36,39,41,42,45,46,48,50*	**Journal**	JOU/10167	4,082.00	
13-Nov-21	By	**OE-Electricity Supply** *Bieng amount credited to Syed Golam Sarwar expense card towards Electricity Bill for villas for the month of Oct-21*	**Journal**	JOU/10187		6,814.00
	To	**OPENCARD-Syed Golam Sarwar** *Bieng amount credited to Modi Housing Pvt Ltd towards Reload of Syed Golam Sarwar Expense card towards Electricity bill for villas for the month of Oct-21*	**Journal**	JOU/10188	6,814.00	
					1,50,915.00	1,56,367.00
	To	**Closing Balance**			5,452.00	
					1,56,367.00	**1,56,367.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OPENCARD-Syed Golam Sarwar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expenes card for Electricity Bill for villas no:01,02,06,12-16,20,25,35,36, 39,41,42,45,46,48,50*	**Payment**	PAY/10193	4,082.00	
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Modi Housing Pvt Ltd towards Syed Golam Sarwar expense card for Electricity bill for villas 1,2,6,12-16, 20,25,35,36,39,41,42,45,46,48,50*	**Journal**	JOU/10167		4,082.00
13-Nov-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Bieng amount credited to Modi Housing Pvt Ltd towards Reload of Syed Golam Sarwar Expense card towards Electricity bill for villas for the month of Oct-21*	**Journal**	JOU/10188		6,814.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for electricity bill for villas for the month of Oct-21*	**Payment**	PAY/10213	6,814.00	
14-Dec-21	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar Open card towards Elelctricity bill for the villas 01,02,06,12-16,20,25,35,36,39,41, 42,45,46,48 & 50 for the month of Nov-21*	**Journal**	JOU/10199		7,583.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Syed Golam Sarwar Open card towards Electricity bill for villas 01,02,06,12-16,20,25,35,36,39,41,42, 45,46 & 50 for the month of Nov-21*	**Payment**	PAY/10238	7,583.00	
17-Jan-22	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar Open card towards Electricity bill for the month of Dec-21 for villa no:01,02,06,12 -16,20,25,35,36,39,41,42,48,50*	**Journal**	JOU/10210		3,714.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Syed Golam Sarwar Open card towards Electricity bill for the month of Dec-21 for villa no:01,02,06,12 -16,20,25,35,36,39,41,42,48,50*	**Payment**	PAY/10252	3,714.00	
12-Feb-22	By	**OE-Electricity Supply** *Being amount creditedd to Syed Golams Sarwar Open card towards Electricity bill for viilas no:01,02,06,12-16,25,35,36,41,42,48, 50*	**Journal**	JOU/10225		6,613.00
		Carried Over			22,193.00	28,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,193.00	28,806.00
12-Feb-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to MPPL Open Card Account towards reload of Syed Golam Sarwar Open card towards electricity Bill for villas no:01,02,06,12-16,25,35,36,41,42,48, 50*	**Payment**	PAY/10267	6,613.00	
19-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Syed GOlam Sarwar Open card towards reload of open card for electricity bill payment for villas 01, 02,06,12-16,25,35,36,41,42,48&50*	**Payment**	PAY/10286	3,150.00	
	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar Open card towards reload of open card for electricity bill payment for villas 01, 02,06,12-16,25,35,36,41,42,48&50*	**Journal**	JOU/10236		3,150.00
					31,956.00	**31,956.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount credited to BPCL-ECMS towards reload of Petro card for Diesl Expenses for Generator,Petrol for Vehcle*	**Journal**	JOU/10231		2,250.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to BPCL -ECMS towards reload of Petro card for Diesel expenses for Generator & Petrol for Vehicle*	**Payment**	PAY/10280	2,250.00	
					2,250.00	**2,250.00**