Serene Constructions 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	To	**Opening Balance**			**1,47,808.00**	
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10013	9,851.00	
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Electrical Bends*	**Journal**	JOU/10001		420.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Paints*	**Journal**	JOU/10002		340.00
	By	**OEURD-Transportation** *Being amount credited to Syed Golam Sarwar towards Transport rent for MS Materials*	**Journal**	JOU/10003		500.00
	By	**SUP-Baba Steel & Cement** *Being amount credited to Syed Golam Sarwar towards Purchase of MS Materials vide invoice no:315,dt:29-03-2021*	**Journal**	JOU/10004		6,059.00
	By	**SUP-Nandi Industrial Enterprises** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw for grills vide invoice no:Cash/1106,dt:19-03-2021*	**Journal**	JOU/10005		354.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol expenses to Office boy*	**Journal**	JOU/10006		200.00
5-Apr-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount received from Modi Farm House Hyderabad LLP towards reload of expense card for expenses*	**Receipt**	REC/10002		1,977.00
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10018	5,633.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards 100% Advance Payment for Purchase of CC Rings*	**Payment**	PAY/10036	15,000.00	
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of White Cement*	**Journal**	JOU/10009		150.00
		Carried Over			1,78,292.00	10,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,292.00	10,000.00
10-Apr-21	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Bolt*	**Journal**	JOU/10010		268.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Blach Paint*	**Journal**	JOU/10011		140.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Scrabbar for floor Cleaning*	**Journal**	JOU/10012		50.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Binding Wire*	**Journal**	JOU/10013		75.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking Water*	**Journal**	JOU/10014		1,980.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Foundation Bolt*	**Journal**	JOU/10015		1,620.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Payment to Garbage Colletor*	**Journal**	JOU/10016		1,000.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Petrol Expenses paid to Office Boy*	**Journal**	JOU/10017		200.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Highlighter*	**Journal**	JOU/10018		150.00
12-Apr-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount received from Modi Farm House Hyd LLP towards reload of Syed Golam Sarwar expense card*	**Receipt**	REC/10005		150.00
21-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villa no:01 -16,20,21,25,27-30,32,35,36,41,42,45,46,48, 50*	**Payment**	PAY/10047	6,130.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity Bill for C.T. Meter & Swimming Pool Meter*	**Payment**	PAY/10048	41,385.00	
		Carried Over			2,25,807.00	15,633.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,807.00	15,633.00
21-Apr-21	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for villa no:01-16,20,21,25,27-30,32,35,36, 41,42,45,46,48,50*	**Journal**	JOU/10020		6,130.00
	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for C.T.meter & Swimming Pool Meter*	**Journal**	JOU/10021		41,385.00
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to syed Golam Sarwar towards Reload of Expense card for Expenses*	**Payment**	PAY/10060	7,551.00	
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy*	**Journal**	JOU/10025		600.00
	By	**Electrical-URD** *Being amount credited to syed Golam Sarwar towards Purchase of Insulation Tape*	**Journal**	JOU/10026		50.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Brush and Turpantoil*	**Journal**	JOU/10027		170.00
	By	**Paints-URD** *Being amount online trasnfer to Syed Golam Sarwar towards Purchase of Paint and Union*	**Journal**	JOU/10028		260.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of black paint*	**Journal**	JOU/10029		420.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Binding Wire*	**Journal**	JOU/10030		175.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Scortch Bite*	**Journal**	JOU/10031		100.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Foundation Rod*	**Journal**	JOU/10032		772.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Foundation Rod*	**Journal**	JOU/10033		264.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Wood Cutting Blade*	**Journal**	JOU/10034		120.00
		Carried Over			2,33,358.00	66,079.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,358.00	66,079.00
3-May-21	By	**OE-Misc. Expenses** *Being amount credited to syed Golam Sarwar towards Drinking Water Supply*	**Journal**	JOU/10035		1,820.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Self Screw*	**Journal**	JOU/10036		800.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Hammer Drill Machine Bit*	**Journal**	JOU/10037		190.00
	By	**Plumbing-URD** *Being amount credited to Syed GOlam Sarwar towards Purchase of Pump Filter*	**Journal**	JOU/10038		180.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10039		640.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Electrical Bend*	**Journal**	JOU/10040		150.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement & Transport*	**Journal**	JOU/10041		840.00
15-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for electricity bill of villa 01 to 16,20,21,25,27 to 30,32,35,36,41,42,45,46,48,50*	**Payment**	PAY/10099	5,491.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10100	3,576.00	
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar expense card towards Local Purchase of Cement*	**Journal**	JOU/10043		640.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Screws*	**Journal**	JOU/10044		130.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar expense card towards transport & Purchase of cement*	**Journal**	JOU/10045		840.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards Petrol Expnses for Office Boy*	**Journal**	JOU/10046		200.00
		Carried Over			2,42,425.00	72,509.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,425.00	72,509.00
15-May-21	By	**OIE-Repairs & Maintenance-Equipment** *Being amoutn credited to Syed Golam Sarwar expense card towards Disel for DG to Power backup*	**Journal**	JOU/10047		1,766.00
	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar expense card towards Electricity bill of Villas 01 to 16,20,21,25,27to30,32,35,36, 41,42,45,45,48,50*	**Journal**	JOU/10048		5,491.00
17-May-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount received from Modi Farm House HYD LLP towards Reload of Syed Golam Sarwar Expense card*	**Receipt**	REC/10010		56,729.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Modi Farm House Hyd LLP towards refund amount received on 17-05-2021*	**Payment**	PAY/10101	56,729.00	
5-Jun-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam sarwar towards Purchase of Robo Sand*	**Journal**	JOU/10060		5,312.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards supply of drinking water to site*	**Journal**	JOU/10061		1,880.00
	By	**Cement-URD** *Being amount credited to Cement towards Purchase of Cement*	**Journal**	JOU/10062		640.00
	By	**OE-Misc. Expenses** *Being amount credite to Syed Golam Sarwar towards Purchase of Deisel for DG to have Power BackUp*	**Journal**	JOU/10063		1,868.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase & Transport of Cement*	**Journal**	JOU/10064		890.00
9-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of expenses card for expenses*	**Payment**	PAY/10128	10,590.00	
12-Jun-21	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Steel Cutting Blade*	**Journal**	JOU/10065		180.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement 660*	**Journal**	JOU/10066		660.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Rat/Mouse trap cage*	**Journal**	JOU/10067		418.00
		Carried Over			3,09,744.00	1,48,343.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,744.00	1,48,343.00
12-Jun-21	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Transport and Cement*	**Journal**	JOU/10068		960.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Garbage Collector*	**Journal**	JOU/10069		500.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards charges to Line Man(Chevella Substation) Phase repair*	**Journal**	JOU/10070		500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for expenses*	**Payment**	PAY/10136	3,218.00	
10-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense card for expenses*	**Payment**	PAY/10178	9,746.00	
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Battery for AC remote*	**Journal**	JOU/10080		260.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Lappam Patti*	**Journal**	JOU/10081		40.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Cement*	**Journal**	JOU/10082		130.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Binding Wire*	**Journal**	JOU/10083		80.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Compound Rubber*	**Journal**	JOU/10084		125.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Detergent Powder*	**Journal**	JOU/10085		50.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Paint for touch up work*	**Journal**	JOU/10086		620.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of 5m plain rod*	**Journal**	JOU/10087		220.00
		Carried Over			3,22,708.00	1,51,828.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,22,708.00	1,51,828.00
10-Jul-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of scotch bar*	**Journal**	JOU/10088		60.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of waste pipe*	**Journal**	JOU/10089		30.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards Grinding machine repair*	**Journal**	JOU/10090		650.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Thinner*	**Journal**	JOU/10091		40.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Black paint for touchup on MS pipe*	**Journal**	JOU/10092		290.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Fischer*	**Journal**	JOU/10093		40.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol expenses to office boy*	**Journal**	JOU/10094		660.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards Purchase of Diesel for generator for power backup at site*	**Journal**	JOU/10096		2,231.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of drinking water supplier*	**Journal**	JOU/10097		1,920.00
31-Jul-21	By	**CC Rings** *Being Purchase of CC Rings against bill no:190,dt:23-04-2021*	**Journal**	JOU/10104		15,000.00
	By	**CC Rings** *Being Purchase of CC rings against bill no:184,dt:23-04-2021*	**Journal**	JOU/10105		97,500.00
7-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses*	**Payment**	PAY/10221	6,620.00	
	By	**Doors, Door Frames & Hardware-URD** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Nails for carpenter work*	**Journal**	JOU/10106		50.00
	By	**Electrical-URD** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Tube light for labour quarter*	**Journal**	JOU/10107		270.00
		Carried Over			3,29,328.00	2,70,569.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,328.00	2,70,569.00
7-Aug-21	By	**OEUD-Consumables, Repairs &Maint** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of DG Diesel filling for site power back up*	**Journal**	JOU/10108		2,050.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking Water supplier (shankar)*	**Journal**	JOU/10109		1,920.00
	By	**OE-Misc. Expenses** *Bieng amount credited to Syed Golam Sarwar Expense card towards Petrol expenses to Office Boy*	**Journal**	JOU/10110		440.00
	By	**OE-Misc. Expenses** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Insulation Tape*	**Journal**	JOU/10111		45.00
	By	**OE-Misc. Expenses** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Fisher for screw fixing*	**Journal**	JOU/10112		50.00
	By	**Electrical-URD** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Electrical work purposes tape*	**Journal**	JOU/10113		50.00
	By	**OE-Misc. Expenses** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Floor Cleaning Materials*	**Journal**	JOU/10114		165.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Cement*	**Journal**	JOU/10115		640.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Thread oil and tarpan oil*	**Journal**	JOU/10116		50.00
	By	**Cement-URD** *Bieng amount credited to Syed Golam Sarwar expense card towards Civil work purposes local purchase cement*	**Journal**	JOU/10117		890.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for expenses*	**Payment**	PAY/10237	4,750.00	
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards vehicle weighment*	**Journal**	JOU/10120		200.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Plumbing materials*	**Journal**	JOU/10122		320.00
		Carried Over			3,34,078.00	2,77,389.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,078.00	2,77,389.00
14-Aug-21	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of MCB for meter connection*	**Journal**	JOU/10123		700.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards repair of tile cutting machine*	**Journal**	JOU/10124		380.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards Purchase of Site cycle tubes*	**Journal**	JOU/10125		120.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards Purchase of Cutting blade and mcb*	**Journal**	JOU/10126		580.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Capacitor for dewatering pump*	**Journal**	JOU/10127		450.00
30-Aug-21	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Coupling for Swimming Pool Repair*	**Journal**	JOU/10136		200.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Acid for Tiles Washing*	**Journal**	JOU/10137		200.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lappam Patti and L Bend*	**Journal**	JOU/10138		330.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of coir brush and patti and acid for cleaning*	**Journal**	JOU/10139		675.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of acid and lappam patti*	**Journal**	JOU/10140		200.00
	By	**Aggregate-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Dust for Civil Work*	**Journal**	JOU/10141		4,423.00
	By	**Aggregate-URD** *Being amount credited to Syed Golam Sarwar Expense card towards weighment of GSB vehicle*	**Journal**	JOU/10142		3,400.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses*	**Payment**	PAY/10271	9,428.00	
		Carried Over			3,43,506.00	2,89,047.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,506.00	2,89,047.00
30-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses*	**Payment**	PAY/10272	8,977.00	
4-Sep-21	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Cement*	**Journal**	JOU/10146		140.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Local Purchase of Cement*	**Journal**	JOU/10147		3,500.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purcahse of Lappam patti for cleaning*	**Journal**	JOU/10148		450.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Broom for cleaning*	**Journal**	JOU/10149		180.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of scorch brite for cleaning*	**Journal**	JOU/10150		100.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of paint and brush*	**Journal**	JOU/10151		150.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lock*	**Journal**	JOU/10152		150.00
	By	**OEUD-Consumables, Repairs &Maint** *Being amount credited to Syed Golam Sarwar Expense card towards grinding machine repair*	**Journal**	JOU/10153		900.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking water*	**Journal**	JOU/10154		1,840.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Petrol expenses*	**Journal**	JOU/10155		200.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Vehicle weighment gsb*	**Journal**	JOU/10156		1,600.00
		Carried Over			3,52,483.00	2,98,257.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,483.00	2,98,257.00
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards Reload for expenses*	**Payment**	PAY/10280	9,210.00	
13-Sep-21	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Expense card towards Ceiling Fan Repair*	**Journal**	JOU/10165		400.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Expense card towards Drill Machin Repair*	**Journal**	JOU/10166		950.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Painting Brush*	**Journal**	JOU/10167		140.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Black Paint*	**Journal**	JOU/10168		320.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Petrol Expenses to Office Boy*	**Journal**	JOU/10169		710.00
	By	**OE-Automobile & Hire Charges** *Being amount credited to Syed Golam Sarwar Expense card towards GSB Vehicle Weighment*	**Journal**	JOU/10170		1,200.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Bieng amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses*	**Payment**	PAY/10289	3,720.00	
18-Sep-21	By	**Equipment-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drill Bit*	**Journal**	JOU/10172		400.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lappam Patti*	**Journal**	JOU/10173		130.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Thread and Lime*	**Journal**	JOU/10174		377.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Capacitor*	**Journal**	JOU/10175		150.00
		Carried Over			3,65,413.00	3,03,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,413.00	3,03,034.00
18-Sep-21	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Expense card towards Machine Repair*	**Journal**	JOU/10176		200.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of L angle patti for street light pole*	**Journal**	JOU/10177		1,250.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Plumbing Material*	**Journal**	JOU/10178		570.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Scatch Brite*	**Journal**	JOU/10179		50.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Petrol Expenses to Office Boy*	**Journal**	JOU/10180		250.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Materail Weighment*	**Journal**	JOU/10181		1,200.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar expense card towards reload of expense card for expenses*	**Payment**	PAY/10311	4,577.00	
22-Sep-21	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purcahse of Capacitor & Drill Pit*	**Journal**	JOU/10182		90.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Janata Paste*	**Journal**	JOU/10183		160.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards Purcahse of Cleaning Materials*	**Journal**	JOU/10184		130.00
	By	**Aggregate-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Red Brick*	**Journal**	JOU/10185		680.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Cement*	**Journal**	JOU/10186		3,400.00
		Carried Over			3,69,990.00	3,11,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,990.00	3,11,014.00
22-Sep-21	By	**Aggregate-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Dust*	**Journal**	JOU/10187		4,517.00
25-Sep-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expenes card towards Petrol Expenses to Office Boy*	**Journal**	JOU/10188		250.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Spirit Level, Lappam Patti & Scrabber*	**Journal**	JOU/10189		400.00
	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Badminton Shuttle*	**Journal**	JOU/10190		699.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10191		3,400.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Vehicle Weighment*	**Journal**	JOU/10192		1,800.00
	To	**OPENCARD-Syed Golam Sarwar** *Being amount credited to Modi Housing Pvt Ltd Open Card towards reload of Syed Golam Sarwar Expense card*	**Journal**	JOU/10193	6,549.00	
9-Oct-21	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchae of Head ball for street light pole and plate*	**Journal**	JOU/10199		510.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchae of small ball for side pipe*	**Journal**	JOU/10200		500.00
	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchae of raincoat for site*	**Journal**	JOU/10201		945.00
	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchae of drinking water supplier*	**Journal**	JOU/10202		1,860.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards petrol expenes to office boy*	**Journal**	JOU/10203		450.00
	To	**OPENCARD-Syed Golam Sarwar** *Being amount credited to Modi Housing Pvt Ltd open card towards relaod of Syed Golam Sarwar expenes card for expenses*	**Journal**	JOU/10204	4,265.00	
		Carried Over			3,80,804.00	3,26,345.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,80,804.00	3,26,345.00
14-Oct-21	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards Purchase of Diesel for genarator*	**Journal**	JOU/10206		1,700.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol expenses to office boy*	**Journal**	JOU/10207		250.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Pluster Big Tape*	**Journal**	JOU/10208		50.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Plumbing materials*	**Journal**	JOU/10209		500.00
	To	**OPENCARD-Syed Golam Sarwar** *Being amount credited Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for expenses*	**Journal**	JOU/10210	2,500.00	
10-Nov-21	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Sponges and tape*	**Journal**	JOU/10224		100.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of empty water bottle*	**Journal**	JOU/10225		100.00
	By	**SAL-Food & Brverage** *Being amount credited to Syed Golam Sarwar towards Purchase of Food expenses to HO staff in Serene site visit*	**Journal**	JOU/10226		2,470.00
	By	**SAL-Food & Brverage** *Being amount credited to Syed Golam Sarwar towards Purchase of Food for staff in serene site visit*	**Journal**	JOU/10227		240.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Foundation bolt*	**Journal**	JOU/10228		1,012.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Janata pest*	**Journal**	JOU/10229		240.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards Purchase of Cutter gardening work*	**Journal**	JOU/10230		300.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol expenses for office boy*	**Journal**	JOU/10231		620.00
		Carried Over			3,83,304.00	3,33,927.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,304.00	3,33,927.00
10-Nov-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of drinking water supplier*	**Journal**	JOU/10232		1,940.00
	To	**OPENCARD-Syed Golam Sarwar** *Being amount credited to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for expenses*	**Journal**	JOU/10233	7,022.00	
4-Dec-21	By	**OIE-Repairs & Maintenance-Equipment** *Being amount Syed Golam Sarwar Expense card towards Petrol Expenses for grass cutting machine*	**Journal**	JOU/10240		210.00
	By	**Electrical-URD** *Being amount Syed Golam Sarwar Expense card towards Purchase of Drilling Bit*	**Journal**	JOU/10241		180.00
	By	**OE-Misc. Expenses** *Being amount Syed Golam Sarwar Expense card towards Purchase of Belt for machine*	**Journal**	JOU/10242		80.00
	By	**Electrical-URD** *Being amount Syed Golam Sarwar Expense card towards Purchase of Electrical box*	**Journal**	JOU/10243		700.00
	By	**Electrical-URD** *Being amount Syed Golam Sarwar Expense card towards Purchase of Insulation Tape*	**Journal**	JOU/10244		100.00
	By	**OE-Misc. Expenses** *Being amount Syed Golam Sarwar Expense card towards Purchase of Drinking water bottles charges*	**Journal**	JOU/10245		1,887.00
	To	**OPENCARD-Syed Golam Sarwar** *Being amount credited to Modi Housing Pvt Ltd towards Reload of Syed Golam Sarwar Expense card for expense*	**Journal**	JOU/10246	3,157.00	
					3,93,483.00	3,39,024.00
	By	**Closing Balance**				54,459.00
					3,93,483.00	**3,93,483.00**

Serene Constructions 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
25-Sep-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Modi Housing Pvt Ltd Open Card towards reload of Syed Golam Sarwar Expense card*	**Journal**	JOU/10193		6,549.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Modi Housing Pvt Ltd Open Card towards reload of Syed Golam Sarwar expense card for expenses*	**Payment**	PAY/10321	6,549.00	
9-Oct-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Modi Housing Pvt Ltd open card towards relaod of Syed Golam Sarwar expenes card for expenses*	**Journal**	JOU/10204		4,265.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Modi Housing Pvt Ltd Open card towards reload Syed Golam Sarwar expense card*	**Payment**	PAY/10332	4,265.00	
14-Oct-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for expenses*	**Journal**	JOU/10210		2,500.00
18-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Modi Housing Pvt Ltd towards Reload of Syed Golam Sarwar expense card for expenses*	**Payment**	PAY/10345	2,500.00	
10-Nov-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for expenses*	**Journal**	JOU/10233		7,022.00
13-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar Expenes card for expenses*	**Payment**	PAY/10379	7,022.00	
4-Dec-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Modi Housing Pvt Ltd towards Reload of Syed Golam Sarwar Expense card for expense*	**Journal**	JOU/10246		3,157.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Modi Housing PVt Ltd towards reload of Syed Golam Sarwar expense card for expense*	**Payment**	PAY/10406	3,157.00	
11-Dec-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch bright*	**Journal**	JOU/10249		150.00
		Carried Over			23,493.00	23,643.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,493.00	23,643.00
11-Dec-21	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar Open card towards Purchase of Lappam Patti*	**Journal**	JOU/10250		50.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Open card towards Purchase of Cable for electrical work*	**Journal**	JOU/10251		880.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar Open card towards Purchase of Fischer*	**Journal**	JOU/10252		80.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar Open card towards Purchase of PVC*	**Journal**	JOU/10253		100.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar Open card towards Purchase of M Seal*	**Journal**	JOU/10254		240.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Open card towards Reload of Expense card for expenses*	**Payment**	PAY/10413	1,500.00	
17-Dec-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright*	**Journal**	JOU/10259		50.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Cement Bag*	**Journal**	JOU/10260		350.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of MS Fittings*	**Journal**	JOU/10261		610.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Painting Materials*	**Journal**	JOU/10262		758.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Tube Light*	**Journal**	JOU/10263		580.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Acid for washing*	**Journal**	JOU/10264		80.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of MS Pipe Joiner*	**Journal**	JOU/10265		440.00
		Carried Over			24,993.00	27,861.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,993.00	27,861.00
18-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam sarwar Open Card towards reload of Open card for expenses*	**Payment**	PAY/10426	2,868.00	
8-Jan-22	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open card towards Purchase of Scotch bright*	**Journal**	JOU/10269		100.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright*	**Journal**	JOU/10270		100.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Glass*	**Journal**	JOU/10271		435.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Silicon*	**Journal**	JOU/10272		140.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Silicon*	**Journal**	JOU/10273		140.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright and Rin*	**Journal**	JOU/10274		100.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of DG Diesel*	**Journal**	JOU/10275		1,000.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Open Card towards Ceiling fan repair*	**Journal**	JOU/10276		1,000.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright*	**Journal**	JOU/10277		50.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Waste Pipe*	**Journal**	JOU/10278		100.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Insalotion Tape*	**Journal**	JOU/10279		50.00
		Carried Over			27,861.00	31,076.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,861.00	31,076.00
8-Jan-22	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Wood core cutting bit*	**Journal**	JOU/10280		580.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Open Card towards LAWN mover repair*	**Journal**	JOU/10281		414.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Battery charging of dg*	**Journal**	JOU/10282		200.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Drinking water supplier*	**Journal**	JOU/10283		1,980.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Open card towards reload of Open card for expenses*	**Payment**	PAY/10451	6,389.00	
8-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfered to Syed Golam Sarwar Open Card towards reload of open card for expenses*	**Payment**	PAY/10485	8,181.00	
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open card towards Purchase of Lappam Patti*	**Journal**	JOU/10289		30.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open card towards Purchase of scotch bright*	**Journal**	JOU/10290		50.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar open card towards Purchase of Diesel*	**Journal**	JOU/10291		500.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar open card towards Purchase of Diesel*	**Journal**	JOU/10292		3,000.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar open card towards Purchase of Diesel*	**Journal**	JOU/10293		2,981.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar open card towards Purchase of Waste pipe and white cement*	**Journal**	JOU/10294		120.00
		Carried Over			42,431.00	40,931.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,431.00	40,931.00
8-Feb-22	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar open card towards Purchase of Diesel*	**Journal**	JOU/10295		500.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar open card towards purchase of diesel*	**Journal**	JOU/10296		1,000.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar open card towards reload of open card for expenses*	**Payment**	PAY/10486	2,542.00	
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Paint and Brush*	**Journal**	JOU/10297		320.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10298		350.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Hexose blade*	**Journal**	JOU/10299		100.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of PVC bend*	**Journal**	JOU/10300		40.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Insolation tape*	**Journal**	JOU/10301		50.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10302		350.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Petrol*	**Journal**	JOU/10303		400.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Hexose blade*	**Journal**	JOU/10304		40.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Janatha paste*	**Journal**	JOU/10305		420.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Switch and Shocked*	**Journal**	JOU/10306		122.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Red oxide*	**Journal**	JOU/10307		350.00
		Carried Over			44,973.00	44,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,973.00	44,973.00
19-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Open card towards reload of open card for expenses*	**Payment**	PAY/10509	4,298.00	
31-Mar-22	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Open card towards Purchase of DG Diesel*	**Journal**	JOU/10337		2,450.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright*	**Journal**	JOU/10338		40.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of waste pipe & white cement*	**Journal**	JOU/10339		80.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Water Bottle*	**Journal**	JOU/10340		100.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of DG Diesel*	**Journal**	JOU/10341		1,000.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Petrol*	**Journal**	JOU/10342		200.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Petrol*	**Journal**	JOU/10343		108.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of packing thread for pump*	**Journal**	JOU/10344		100.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Drill bit*	**Journal**	JOU/10345		220.00
					49,271.00	**49,271.00**

Serene Constructions 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