

Serene Constructions LLP (22-23)

M G Road, Ranigunj

Secunderabad**OPENCARD-Naveen Reddy**

Ledger Account

1-Apr-22 to 29-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To BANK-YES BANK LTD-A/C.NO.00976370000200. <i>Being amount online transfer to Naveen Reddy towards Open card deposit amount</i>	Payment	PAY/10034	10,000.00	
30-Apr-22	By Doors, Door Frames & Hardware-URD <i>Bieng amount credited to Naveen Reddy Open card towards Purchase of Screws</i>	Journal	JOU/10028		136.00
	By Plumbing-URD <i>Bieng amount credited to Naveen Reddy Open card towards Purchase of waste pipe,bolts and taps</i>	Journal	JOU/10029		180.00
	By OE-Misc. Expenses <i>Bieng amount credited to Naveen Reddy Open card towards Petrol expenses for site needs</i>	Journal	JOU/10030		410.00
	By OE-Misc. Expenses <i>Bieng amount credited to Naveen Reddy Open card towards Purchase of water cans</i>	Journal	JOU/10031		1,320.00
	To BANK-YES BANK LTD-A/C.NO.00976370000200. <i>Being amount online transfered to Naveen Reddy Open card towards reload of open card for expenses</i>	Payment	PAY/10049	2,046.00	
7-May-22	By Cement-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Cement</i>	Journal	JOU/10035		330.00
	By Electrical-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Binding wire for fensing</i>	Journal	JOU/10036		338.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Petrol expenses for bringing materials to site</i>	Journal	JOU/10037		120.00
Carried Over				12,046.00	2,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,046.00	2,834.00
7-May-22	To BANK-YES BANK LTD-A/C NO:10976370000200. <i>Being amount online transfer to Naveen Reddy open card towards reload of open card for expenses</i>	Payment	PAY/10057	788.00	
14-May-22	By Plumbing-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Insulation tapes,12/13 small pipe reinch</i>	Journal	JOU/10039		240.00
	By Plumbing-URD <i>Being amount credited to Naveen Reddy open card towards Purchase of Waste pipe and screws</i>	Journal	JOU/10040		134.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy open card towards petrol expenses for bringing materials to site</i>	Journal	JOU/10041		100.00
	By O/E-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy open card towards Purchase of Diesel for generator</i>	Journal	JOU/10042		2,700.00
	To BANK-YES BANK LTD-A/C NO:10976370000200. <i>Being amount online transfer to Naveen Reddy open card towards reload of open card for expenses</i>	Payment	PAY/10062	3,174.00	
21-May-22	By Electrical-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Hings, Screws for villa no:06</i>	Journal	JOU/10043		320.00
	By Plumbing-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of PVC reducers,jointers</i>	Journal	JOU/10044		130.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for bringing materials to site</i>	Journal	JOU/10045		200.00
	By O/E-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10046		2,200.00
	Carried Over			16,008.00	8,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,008.00	8,858.00
21-May-22	To BANK-YES BANK LTD-A/C NO:1097637000200. <i>Being amount online transfer to GVRC virtual account towards Reload of Naveen Reddy open card for expenses</i>	Payment	PAY/10073	2,850.00	
28-May-22	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards petrol expenses for bringing water cans to site, amount withdraw and electricity bill payment</i>	Journal	JOU/10047		620.00
	By O/E-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10048		650.00
	To BANK-YES BANK LTD-A/C NO:1097637000200. <i>Being amount online transfer to GVRC virtual account towards reload of open card for expenses</i>	Payment	PAY/10091	1,270.00	
4-Jun-22	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Petrol Expenses for bringing materials to site</i>	Journal	JOU/10053		200.00
	By O/E-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10054		1,800.00
	By Electrical-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of starter relay 35 Ampers</i>	Journal	JOU/10055		460.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Purchase of Rat Powder</i>	Journal	JOU/10056		100.00
	By Cement-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Cement rings for villa no:31</i>	Journal	JOU/10057		2,100.00
	By Cement-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Cement bags</i>	Journal	JOU/10058		2,150.00
	Carried Over			20,128.00	16,938.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,128.00	16,938.00
4-Jun-22	By Electrical-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Insulation Tapes</i>	Journal	JOU/10059		100.00
	By Electrical-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Lux for 6mm wire</i>	Journal	JOU/10060		40.00
	By Electrical-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Line man for main electrical supply problem</i>	Journal	JOU/10061		800.00
	To BANK-YES BANK LTD-A/C NO:01976370000200 <i>Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy open card for expenses</i>	Payment	PAY/10103	7,750.00	
11-Jun-22	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy towards Purchase of Petrol for bringing the water bottles and materials to site</i>	Journal	JOU/10062		300.00
	By O/E-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10063		3,700.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Drinking water bill for the month of May-22</i>	Journal	JOU/10064		2,000.00
	To BANK-YES BANK LTD-A/C NO:01976370000200 <i>Cheque no:021864 Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses</i>	Payment	PAY/10110	6,000.00	
21-Jun-22	By Sundry Purchases-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Branches cutting Machine</i>	Journal	JOU/10065		450.00
	By O/E-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for Generator</i>	Journal	JOU/10066		1,500.00
	Carried Over			33,878.00	25,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,878.00	25,828.00
21-Jun-22	By Consumables-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Acid bottles</i>	Journal	JOU/10067		80.00
	By Consumables-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Comforts</i>	Journal	JOU/10068		45.00
	To BANK-YES BANK LTD-A/C NO.009767000200 <i>Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses</i>	Payment	PAY/10116	2,075.00	
25-Jun-22	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy open card towards Petrol for grass cutting meachine</i>	Journal	JOU/10070		670.00
	By OE-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy open card towards Purchase of Diesel for generator</i>	Journal	JOU/10071		1,000.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy open card towards Petrol for going to head office for vouchers and also for bringing material to site</i>	Journal	JOU/10072		500.00
	By Cement-URD <i>Being amount credited to Naveen Reddy open card towards Purchase of 5kg white cement</i>	Journal	JOU/10073		150.00
	By Electrical-URD <i>Being amount credited to Naveen Reddy open card towards Purchase of Insulation tapes</i>	Journal	JOU/10074		80.00
	By Consumables-URD <i>Being amount credited to Naveen Reddy open card towards Luppum patties and swanzy</i>	Journal	JOU/10075		180.00
	By Consumables-URD <i>Being amount credited to Naveen Reddy open card towards Purchase of Scrubbers</i>	Journal	JOU/10076		120.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy open card towards Purchase of Chicken mesh</i>	Journal	JOU/10077		70.00
	Carried Over			35,953.00	28,723.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,953.00	28,723.00
25-Jun-22	By Cement-URD <i>Being amount credited to Naveen Reddy open card towards Purchase of ROFF cera clean and 5kg white cement</i>	Journal	JOU/10078		300.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy open card towards 2times Government electricians for big transformer problems</i>	Journal	JOU/10079		1,600.00
	To BANK-YES BANK LTD-A/C NO.009767000200 <i>Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses</i>	Payment	PAY/10126	4,670.00	
4-Jul-22	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for grass cutting machine</i>	Journal	JOU/10084		800.00
	By O/E-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10085		2,000.00
	By Consumables-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Lizol and soaps</i>	Journal	JOU/10086		146.00
	By Consumables-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Coconu Jaddus</i>	Journal	JOU/10087		220.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Purchase of wipper</i>	Journal	JOU/10088		180.00
	By Electrical-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of Insulation tapes</i>	Journal	JOU/10089		80.00
	To BANK-YES BANK LTD-A/C NO.009767000200 <i>Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy open card for expenses</i>	Payment	PAY/10133	3,426.00	
	Carried Over			44,049.00	34,049.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,049.00	34,049.00
12-Jul-22	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for grass cutting mechine</i>	Journal	JOU/10090		1,020.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10091		1,500.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for bringing material to the site</i>	Journal	JOU/10092		200.00
	By Electrical-URD <i>Being amount credited to Naveen Reddy Open card towards Purchase of packing thread for 3hp motar,nuts and bolts</i>	Journal	JOU/10093		250.00
	To BANK-YES BANK LTD-A/C NO:00976370000200 <i>Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses</i>	Payment	PAY/10146	2,970.00	
16-Jul-22	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Petrol for grass cutting machine</i>	Journal	JOU/10094		700.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Naveen Reddy open card towards Purchase of Diesel for generator</i>	Journal	JOU/10095		2,100.00
	By OE-Misc. Expenses <i>Being amount credited to Naveen Reddy Open card towards Petrol for bringing material to the site</i>	Journal	JOU/10096		300.00
	To BANK-YES BANK LTD-A/C NO:00976370000200 <i>Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses</i>	Payment	PAY/10153	3,100.00	
				50,119.00	40,119.00
By	Closing Balance				10,000.00
				50,119.00	50,119.00