

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-M Mahesh Expenses Card

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			13,100.00 Dr
April			13,100.00 Dr
May	1,391.00		14,491.00 Dr
June		6,800.00	7,691.00 Dr
July	12,645.00	7,342.00	12,994.00 Dr
August	7,560.00	7,560.00	12,994.00 Dr
September	3,235.00	6,632.50	9,596.50 Dr
Grand Total	24,831.00	28,334.50	9,596.50 Dr

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-M Mahesh Expenses Card

Ledger Account

1-Apr-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			13,100.00	
27-5-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;968618 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>		PAY/10052	1,391.00	
22-6-2020	By BANK-YES BANK LTD-A/C.NO:009763700002308. Receipt <i>NEFT;415792 Being amount received from Modi farm house hyderabad LLP towards m mahesh expenses card amount re -imbursement</i>		REC/10014		3,300.00
30-6-2020	By BANK-YES BANK LTD-A/C.NO:009763700002308. Receipt <i>NEFT;367392 Being amount received from modi farm house hyderabad LLP towards m. mahesh expenses card amount re -imbursement</i>		REC/10017		3,500.00
1-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;654720 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>		PAY/10172	6,800.00	
8-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;835981 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card for petty cash expenses purpose</i>		PAY/10198	1,240.00	
16-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;32700 Being amount transfered M. Mahesh-Expenses card towards load of expenses card</i>		PAY/10250	3,605.00	
18-7-2020	By Consumables-URD Journal <i>Being purchase of water bottles cool drinks & cookies for clun house pantry</i>		JOU/10063		1,880.00
	By OE-Misc. Expenses Journal <i>Being purchase of stationary</i>		JOU/10064		185.00
	By Plumbing-URD Journal <i>Being purchase of wood work at site</i>		JOU/10065		40.00
	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being purchase of petrol</i>		JOU/10066		200.00
21-7-2020	By Electrical-URD Journal <i>Being purchase of electrial material</i>		JOU/10067		160.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being purchase of petrol for grass cutting machine</i>		JOU/10068		200.00
	By Electrical-URD Journal <i>Being purchase of electrical material</i>		JOU/10069		180.00
	Carried Over			26,136.00	9,645.00

continued ...

Serene Constructions LLP (20-21)

ECARD-M Mahesh Expenses Card Ledger Account : 1-Apr-2020 to 30-Sep-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,136.00	9,645.00
21-7-2020	By Paints-URD <i>Being purchase of painting material</i>	Journal	JOU/10070		50.00
	By OIE-Repairs & Maintenance-Equipment <i>Being purchase of petrol for grass cutting machine</i>	Journal	JOU/10071		200.00
	By OIE-Repairs & Maintenance-Equipment <i>Being purchase of petrol for grass cutting machine</i>	Journal	JOU/10072		200.00
	By Plumbing-URD <i>Being purchase of lock for v.no.32</i>	Journal	JOU/10073		130.00
27-7-2020	By Plumbing-URD <i>Being purchase of level pipe & lone dori</i>	Journal	JOU/10088		406.00
30-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;737639 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>	Payment	PAY/10318	1,000.00	
	By BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;737983 Being amount received from Modi Farm House Hyderabad LLP towards expenses card amount re-imbursement</i>	Receipt	REC/10030		3,511.00
4-8-2020	By BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;522437 Being amount received from serene constructions LLP towards m mahesh expenses card amount re -imbursement</i>	Receipt	REC/10032		3,080.00
6-8-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;831468 Being amount transfered to M.Mahesh-Expenses card towards load of expenses card</i>	Payment	PAY/10345	3,080.00	
18-8-2020	By BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;612152 Being amount received from modi farm house hyderabad LLP towards m mahesh expenses card amount re -imbursement</i>	Receipt	REC/10037		1,870.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;612558 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>	Payment	PAY/10394	1,870.00	
31-8-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;301660 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>	Payment	PAY/10449	2,610.00	
	By BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;304372 Being amount received from Modi farm house hyderabad LLP towards expenses card re-imbursement</i>	Receipt	REC/10040		2,610.00
22-9-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;645806 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>	Payment	PAY/10536	2,195.00	
	Carried Over			36,891.00	21,702.00

continued ...

Serene Constructions LLP (20-21)

ECARD-M Mahesh Expenses Card Ledger Account : 1-Apr-2020 to 30-Sep-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,891.00	21,702.00
28-9-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;406555 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>	Payment	PAY/10551	1,040.00	
30-9-2020	By BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;027568 Being amount received from m mahesh expenses card towards expenses card amount reversal</i>	Receipt	REC/10049		6,632.50
				37,931.00	28,334.50
By	Closing Balance				9,596.50
				37,931.00	37,931.00

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-P.Prabhakar Expenses Card

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	6,720.00	6,720.00	
July			
August			
September			
Grand Total	6,720.00	6,720.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			66,521.00 Dr
April	97,628.00		1,64,149.00 Dr
May	79,984.00	1,69,133.00	75,000.00 Dr
June	2,37,884.00	1,51,484.00	1,61,400.00 Dr
July	61,339.00	67,698.00	1,55,041.00 Dr
August	59,434.00	53,389.00	1,61,086.00 Dr
September	58,923.00	13,286.00	2,06,723.00 Dr
Grand Total	5,95,192.00	4,54,990.00	2,06,723.00 Dr

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Ledger Account

1-Apr-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			66,521.00	
21-4-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;493677 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Electricity bills purpose march"2020.)</i>		PAY/10011	42,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;496985 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (purchase of cement purpose)</i>		PAY/10017	22,000.00	
27-4-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;939735 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card advance for purchase of manufacture sand</i>		PAY/10018	27,909.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;939618 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card for (05-03-2020 to 18 -03-2020)</i>		PAY/10023	5,719.00	
13-5-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;707096 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (</i>		PAY/10039	28,224.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;703212 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of amount for purchase of red bricks purpose</i>		PAY/10042	45,000.00	
26-5-2020	By Aggregate-URD <i>Being purchase of robo coarse sand</i>	Journal	JOU/10013		27,909.00
	By Aggregate-URD <i>Being purchase of robo coarse sand</i>	Journal	JOU/10014		28,224.00
	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Being electricity bills paid through happay card</i>	Journal 71,000.00 Dr 42,000.00 Dr	JOU/10015		1,13,000.00
27-5-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;969506 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>		PAY/10051	6,760.00	
Carried Over				2,44,133.00	1,69,133.00

continued ...

Serene Constructions LLP (20-21)

ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-2020 to 30-Sep-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,133.00	1,69,133.00
1-6-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;655544 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Electricity Bill purpose)</i>		PAY/10078	1,23,531.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;657970 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (purchase of CC Rings purpose)</i>		PAY/10080	43,200.00	
6-6-2020	By OE-Electricity Supply Journal <i>Being electricity bill paid thorough expenses card for the month of "April"2020.</i>		JOU/10021		1,403.00
	By Plumbing-URD Journal <i>Being purchase of coir brash for swimming pool cleaning</i>		JOU/10022		140.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being purchase of Empty water bottles for office</i>		JOU/10023		200.00
	By Electrical-URD Journal <i>Being purchase of fan rod for villa.12.</i>		JOU/10024		340.00
	By Plumbing-URD Journal <i>Being purchase of Nails for wood work</i>		JOU/10025		150.00
	By Electrical-URD Journal <i>Being purchase of fan rod for villa.02.</i>		JOU/10026		520.00
	By Doors, Door Frames & Hardware-URD Journal <i>Being purchase of bombay nails for plumbing work</i>		JOU/10027		190.00
	By Chemicals-URD Journal <i>Being purchase of carbone for grinding machine</i>		JOU/10028		95.00
	By Electrical-URD Journal <i>Being purchase of switch & screw</i>		JOU/10029		145.00
	By Electrical-URD Journal <i>Being purchase of battery for AC remote</i>		JOU/10030		50.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being purchase of consumables</i>		JOU/10031		150.00
	By Plumbing-URD Journal <i>Being purchase of plumbing material</i>		JOU/10032		515.00
	By OE-Misc. Services Journal <i>Being amount paid to line man towards chevella substation for giving connection.</i>		JOU/10033		200.00
10-6-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;932965 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Purchase of CC Rings 144 no's 4")</i>		PAY/10107	43,200.00	
	Carried Over			4,54,064.00	1,73,231.00

continued ...

Serene Constructions LLP (20-21)

ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-2020 to 30-Sep-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,064.00	1,73,231.00
10-6-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;933364 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card 14-05-20 to 04-06-20.</i>		PAY/10119	4,098.00	
12-6-2020	By OIE-Repairs & Maintenance-Equipment Journal <i>Being Grinding machine repair</i>		JOU/10034		850.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being tile cutting machine repair</i>		JOU/10035		790.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being purchase of hand gloves and black paint</i>		JOU/10036		260.00
	By Electrical-URD Journal <i>Being purchase of junction box for electrical work</i>		JOU/10037		200.00
	By Chemicals-URD Journal <i>Being purchase of black paint for touch up work</i>		JOU/10038		110.00
	By OE-Misc. Services Journal <i>Being amount paid to line man (chevella substation) for fuse repair</i>		JOU/10039		400.00
15-6-2020	By OE-Electricity Supply Journal <i>Being electricity bill paid through expenses card</i>		JOU/10041		1,23,531.00
17-6-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;792636 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card for 04-06-2020 to 10-06-2020.</i>		PAY/10140	2,610.00	
20-6-2020	By OE-Electricity Supply Journal <i>Being electricity bill paid for the month of "May"2020.</i>		JOU/10045		2,249.00
	By Sundry Purchases-URD Journal <i>Being amount credited to syed gola sarwar towards sundry purchase for the month may -2020</i>		JOU/10046		260.00
	By Sundry Purchases-URD Journal <i>Being amount credited to syed gola sarwar towards sundry purchase for the month may -2020</i>		JOU/10047		160.00
	By Electrical-URD Journal <i>Being amount credited to syed gola sarwar towards electrical for the month of may -2020</i>		JOU/10048		760.00
	By Electrical-URD Journal <i>Being amount credited to syed gola sarwar towards electrical (fan Rod) for the month of may-2020</i>		JOU/10049		340.00
	Carried Over			4,60,772.00	3,03,141.00

continued ...

Serene Constructions LLP (20-21)

ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-2020 to 30-Sep-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,772.00	3,03,141.00
22-6-2020	By BANK-YES BANK LTD-A/C.NO:009763700002308. Receipt <i>NEFT;414605 Being amount received from Modi farm house hyderabad LLP towards sarwar expenses card amount re-imburement</i>		REC/10013		17,476.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;414629 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (electricity bills purpose)</i>		PAY/10159	17,476.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;415941 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>		PAY/10161	3,769.00	
13-7-2020	By OE-Electricity Supply Journal <i>Being electricity bill paid through expenses card</i>		JOU/10058		2,558.00
	By OE-Misc. Expenses Journal <i>Being weightment charges</i>		JOU/10059		200.00
	By OE-Misc. Expenses Journal <i>Being weightment charges</i>		JOU/10060		200.00
16-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;32339 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bill purpose</i>		PAY/10234	47,929.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;32699 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>		PAY/10249	6,110.00	
21-7-2020	By Consumables-URD Journal <i>Being purchase of red oxide for marking</i>		JOU/10074		160.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being purchase of drinking water for office</i>		JOU/10075		1,680.00
	By Electrical-URD Journal <i>Being purchase of fan rod & kachiff</i>		JOU/10076		275.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being Dg battery charging</i>		JOU/10077		400.00
	By Consumables-URD Journal <i>Being purchase of sanitizer bottle&face masks</i>		JOU/10078		350.00
	By Consumables-URD Journal <i>Being purchase of face mask for site</i>		JOU/10079		900.00
	By OE-Hamali Charges Journal <i>Being unloading of cement bags 600 nos of req.no.150224</i>		JOU/10080		3,000.00
27-7-2020	By Electrical-URD Journal <i>Being purchase battery</i>		JOU/10086		40.00
	Carried Over			5,36,056.00	3,30,380.00

continued ...

Serene Constructions LLP (20-21)

ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-2020 to 30-Sep-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,056.00	3,30,380.00
27-7-2020	By Electrical-URD <i>Being purchase of electrical material</i>	Journal	JOU/10087		950.00
	By Consumables-URD <i>Being purchase of scrutch bites</i>	Journal	JOU/10089		100.00
	By Plumbing-URD <i>Being purchase of patti & screw for wood work for frame</i>	Journal	JOU/10090		950.00
	By Chemicals-URD <i>Being purchase of ujjala for marking</i>	Journal	JOU/10091		104.00
	By Electrical-URD <i>Being charging of dg battery</i>	Journal	JOU/10092		450.00
	By Plumbing-URD <i>Being chani sharpening</i>	Journal	JOU/10093		300.00
	By FEXP-Misc. Expenses <i>Being survey of extra land area</i>	Journal	JOU/10094		4,000.00
30-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;737638 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>	Payment	PAY/10317	7,300.00	
	By BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;737982 Being amount received from Modi farm house hyderabad LLP towards expenses card amount re-imbursement</i>	Receipt	REC/10029		3,152.00
31-7-2020	By OE-Electricity Supply <i>Being electricity bill paid through expenses card for the month of "june"2020.</i>	Journal	JOU/10097		47,929.00
10-8-2020	By Chemicals-URD <i>Being purchase of aralite & white cement</i>	Journal	JOU/10106		480.00
	By Electrical-URD <i>Being purchase of fan regulator</i>	Journal	JOU/10107		80.00
	By Plumbing-URD <i>Being purchase of plumbing material</i>	Journal	JOU/10108		460.00
	By Plumbing-URD <i>Being purchase of wall cutting blade</i>	Journal	JOU/10109		180.00
	By Plumbing-URD <i>Being purchase of rod cutting blade</i>	Journal	JOU/10110		100.00
	By OE-Misc. Expenses <i>Being weightment charges</i>	Journal	JOU/10111		200.00
	By Chemicals-URD <i>Being purchase of white cement</i>	Journal	JOU/10112		60.00
	By OE-Misc. Expenses <i>Being cheni sharpening for civil&electrical work</i>	Journal	JOU/10113		360.00
	Carried Over			5,43,356.00	3,90,235.00

continued ...

Serene Constructions LLP (20-21)

ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-2020 to 30-Sep-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,356.00	3,90,235.00
12-8-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;802251 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>		PAY/10372	1,920.00	
18-8-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;612350 Being amount transfered to Syed Golam Sarwar Expenses Card towards electricity bills purpose</i>		PAY/10380	54,273.00	
31-8-2020	By Plumbing-URD <i>Being purchase of CPVC CLAMP</i>	Journal	JOU/10120		120.00
	By Doors, Door Frames & Hardware-URD <i>Being purchase of binding wire</i>	Journal	JOU/10121		175.00
	By Plumbing-URD <i>Being purchase of cutting wheel</i>	Journal	JOU/10122		260.00
	By Plumbing-URD <i>Being purchase of MS round pipe</i>	Journal	JOU/10123		979.00
	By Plumbing-URD <i>Being purchase of foundation bolt</i>	Journal	JOU/10124		227.00
	By OE-Misc. Expenses <i>Being purchase of drinking water</i>	Journal	JOU/10125		1,480.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;301659 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>		PAY/10448	3,241.00	
	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Being electricity bills paid through expenses card for the month of "July"2020.</i>	Journal 46,068.00 Dr 2,160.00 Dr	JOU/10127		48,228.00
11-9-2020	By Consumables-URD <i>Being purchase of water pump</i>	Journal	JOU/10135		150.00
	By Electrical-URD <i>Being purchase of fan rod&kachhif</i>	Journal	JOU/10136		360.00
	By Electrical-URD <i>Being purchase of multi charger for camera battery</i>	Journal	JOU/10137		100.00
	By Electrical-URD <i>Being purchase of fan rod</i>	Journal	JOU/10138		280.00
	By Plumbing-URD <i>Being purchase of bombay nails</i>	Journal	JOU/10139		50.00
	By Plumbing-URD <i>Being purchase of cutting blade& bombay nails</i>	Journal	JOU/10140		200.00
	By OE-Misc. Expenses <i>Being cheni sharfning</i>	Journal	JOU/10141		300.00
	Carried Over			6,02,790.00	4,43,144.00

continued ...

Serene Constructions LLP (20-21)

ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-2020 to 30-Sep-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,790.00	4,43,144.00
11-9-2020	By Electrical-URD <i>Being chip for cc tv cameras</i>	Journal	JOU/10142		892.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being petrol expenses</i>	Journal	JOU/10143		200.00
16-9-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;853880 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>	Payment	PAY/10502	5,132.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;854065 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bills purpose</i>	Payment	PAY/10505	44,362.00	
22-9-2020	By Plumbing-URD <i>Being Purchase of nails for door beading</i>	Journal	JOU/10148		130.00
	By Consumables-URD <i>Being purchase of white cement & sponges</i>	Journal	JOU/10149		110.00
	By Plumbing-URD <i>Being purchase of binding wire & white cement</i>	Journal	JOU/10150		180.00
	By Electrical-URD <i>Being purchase of fan rod & white cement</i>	Journal	JOU/10151		360.00
	By Electrical-URD <i>Being purchase of janata pest & kachi for fan rod</i>	Journal	JOU/10152		460.00
	By OIE-Repairs & Maintenance-Equipment <i>Being beush grass cutting machine repair charges</i>	Journal	JOU/10153		885.00
	By OE-Misc. Expenses <i>Being amount paid to line man</i>	Journal	JOU/10154		300.00
	By Electrical-URD <i>Being wire for grass cutting machine</i>	Journal	JOU/10155		329.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;645805 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>	Payment	PAY/10535	2,754.00	
24-9-2020	By BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Ch.No.234038 Being cheque received from Modi Farm House Hyderabad ILP towards expenses card amount re-imburement</i>	Receipt	REC/10046		8,000.00
28-9-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;406557 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>	Payment	PAY/10552	6,675.00	
				6,61,713.00	4,54,990.00
	By Closing Balance				2,06,723.00
				6,61,713.00	6,61,713.00