

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			66,521.00	
21-Apr-20	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-Apr-20	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-May-20	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-May-20	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-May-20	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

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ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,133.00	1,69,133.00
1-Jun-20	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-Jun-20	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-Jun-20	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

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ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,064.00	1,73,231.00
10-Jun-20	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-Jun-20	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-Jun-20	By OE-Electricity Supply Journal <i>Being electricity bill paid through expenses card</i>		JOU/10041		1,23,531.00
17-Jun-20	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-Jun-20	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,772.00	3,03,141.00
22-Jun-20	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-Jul-20	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-Jul-20	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-Jul-20	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-Jul-20	By Electrical-URD Journal <i>Being purchase battery</i>		JOU/10086		40.00
	Carried Over			5,36,056.00	3,30,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,056.00	3,30,380.00
27-Jul-20	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-Jul-20	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-Jul-20	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-Aug-20	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,356.00	3,90,235.00
12-Aug-20	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-Aug-20	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-Aug-20	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-Sep-20	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,790.00	4,43,144.00
11-Sep-20	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-Sep-20	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-Sep-20	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-Sep-20	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-Sep-20	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	
10-Oct-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>NEFT;Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>	Payment	PAY/10624	49,385.00	
	Carried Over			7,11,098.00	4,54,990.00

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ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,098.00	4,54,990.00
2-Nov-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount credited to Syed Golam Sarwar towards Expense card reload for expenses</i>		PAY/10671	4,925.00	
7-Nov-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Syed Golam Sarwar towards Expense card reload for expenses</i>		PAY/10700	6,415.00	
13-Nov-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Syed Golam Sarwar towards expense card reloaded for expenses</i>		PAY/10722	4,040.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Syed Golam Sarwar towards Expense card reload for Electricity bill for the month of Oct-20</i>		PAY/10724	22,042.00	
23-Nov-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card expenses</i>		PAY/10753	6,738.00	
26-Nov-20	By Paints-URD Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of Wood Paint</i>		JOU/10183		120.00
	By Paints-URD Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of Black Paint red oxide roller for street light pole</i>		JOU/10184		890.00
	By Electrical-URD Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of Electrical pipe villa 34</i>		JOU/10185		210.00
	By Plumbing-URD Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of PVC pipe white cement & clip</i>		JOU/10186		248.00
	By Electrical-URD Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of Light & Holder for villa no:37</i>		JOU/10187		600.00
	By OE-Hamali Charges Journal <i>Being amount credited to Syed Golam Sarwar towards paid to Drinking Water Supplier</i>		JOU/10188		1,760.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of Fan Rod & Cutting Wheel</i>		JOU/10189		550.00
	By Chemicals-URD Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of Turpentine oil for street light pole painting</i>		JOU/10190		300.00
	Carried Over			7,55,258.00	4,59,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,258.00	4,59,668.00
26-Nov-20	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of Fan Rod for villa no:25</i>	Journal	JOU/10191		675.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of rope for erection of street light pole</i>	Journal	JOU/10192		360.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase petrol for grass cutting machine</i>	Journal	JOU/10193		170.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine</i>	Journal	JOU/10194		200.00
	By Paints-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Black Paint for street light pole painting</i>	Journal	JOU/10195		500.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine</i>	Journal	JOU/10196		200.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to Syed Golam Sarwar towards Car Repair</i>	Journal	JOU/10197		1,810.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to Syed Golam Sarwar towards Car Repair</i>	Journal	JOU/10198		320.00
	By OE-Hamali Charges <i>Being amount credited to Syed Golam Sarwar towards street light pole erection tractor</i>	Journal	JOU/10199		900.00
	By OE-Electricity Supply <i>Being amount credited to Syed Golam Sarwar towards Electricity bill for CT Meter</i>	Journal	JOU/10200		42,383.00
	By OE-Electricity Supply <i>Being amount credited to Syed Golam Sarwar towards Electricity bill for Swimming Pool Meter</i>	Journal	JOU/10201		1,978.00
	By OE-Electricity Supply <i>Being amount credited to Syed Golam Sarwar towards Electricity bill for villa no:01 to 25</i>	Journal	JOU/10202		7,401.00
28-Nov-20	By Paints-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Paint and PVC nani trap</i>	Journal	JOU/10203		820.00
	Carried Over			7,55,258.00	5,17,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,258.00	5,17,385.00
28-Nov-20	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of 1HP Starter</i>	Journal	JOU/10204		650.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of Water Bottle & Cool Dirnks for club house</i>	Journal	JOU/10205		860.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of Small Water bottle for club house</i>	Journal	JOU/10206		944.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar towards MS materials for villa main gate (For Welding Work)</i>	Journal	JOU/10207		3,813.00
	By Consumables-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Janata Paste for granite work</i>	Journal	JOU/10208		980.00
	By Consumables-URD <i>Being amount credited to Syed Golam Sarwar towards Araldite for granite work</i>	Journal	JOU/10209		700.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of 250ml water bottle & 1l bottle for club house</i>	Journal	JOU/10210		860.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of Reflection tape</i>	Journal	JOU/10211		1,168.00
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar towards White cement for grills gap packing</i>	Journal	JOU/10212		288.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards petrol expenses to office boy</i>	Journal	JOU/10213		480.00
	By OE-Hamali Charges <i>Being amount credited to Syed Golam Sarwar towards Hamali Charges for cement unloading PO no:71676</i>	Journal	JOU/10214		1,450.00
	By Consumables-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Tiles cleaning harpic from Amazon</i>	Journal	JOU/10215		860.00
To	BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses</i>	Payment	PAY/10767	13,873.00	
	Carried Over			7,69,131.00	5,30,438.00

continued ...

Serene Constructions LLP (20-21)

ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,131.00	5,30,438.00
14-Dec-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card</i>		PAY/10809	3,730.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card for Electricity bill for the meter 2620000550 & 7203300500</i>		PAY/10810	38,527.00	
22-Dec-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Syed Golam Sarwar towards Electricity Bill for the Villa no: 01 to 16,19 to 25,27 to 30,32,34 to 36, 38,40 to 42,45,46,48,50</i>		PAY/10831	8,124.00	
24-Dec-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>		PAY/10834	5,080.00	
30-Dec-20	By Cement-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Hammer & White Cement</i>	Journal	JOU/10223		580.00
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of 4Nos of 1.5MM Pipe for electrical</i>	Journal	JOU/10224		240.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of Sponges</i>	Journal	JOU/10225		120.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Screw for Modular Kitchen</i>	Journal	JOU/10226		500.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of L Angle and Screw for Modular Kitchen</i>	Journal	JOU/10227		600.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Petrol expesnse for office boy</i>	Journal	JOU/10228		400.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards USB Hub for office work</i>	Journal	JOU/10229		387.00
	By OE-Misc. Expenses <i>Being amount credited to Syed golam Sarwar towards Garbage Collector</i>	Journal	JOU/10230		500.00
				8,24,592.00	5,33,765.00
By	Closing Balance				2,90,827.00
				8,24,592.00	8,24,592.00