

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Ledger Account

1-Apr-21 to 4-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			31,133.00	
3-Apr-21	By Sundry Purchases-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of SD card for CC cameras</i>	Journal	JOU/10001		1,977.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar expense card for expenses</i>	Payment	PAY/10002	1,977.00	
10-Apr-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses</i>	Payment	PAY/10021	150.00	
	By OE-Misc. Expenses <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Expenses</i>	Journal	JOU/10012		150.00
15-May-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter</i>	Payment	PAY/10055	56,729.00	
17-May-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villas for the month of Apr-21</i>	Payment	PAY/10060	56,729.00	
	By OE-Electricity Supply <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter</i>	Journal	JOU/10042		56,729.00
20-May-21	By BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online received from Serene Construction LLP towards refund</i>	Receipt	REC/10015		56,729.00
12-Jun-21	By OE-Electricity Supply <i>Being amount online transfer to Syed Golam Sarwar towards Electricity bill for Villas from 01 to 16,20,21,25,27 to 30,32,35,36,41,42, 45,46,48,50 for the month of May-21</i>	Journal	JOU/10068		6,858.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Syed Golam Sarwar towards Electricity bill against villas for the month of May-21</i>	Payment	PAY/10084	6,858.00	

Carried Over

1,53,576.00

1,22,443.00

continued ...

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ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-21 to 4-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,576.00	1,22,443.00
10-Jul-21	By OE-Electricity Supply <i>Being amount credited Syed Golam Sarwar Expense card towards Electricity Bill for villas no:01,02,06,07,09,12-16,20,21,25,27-29,32,35,36,41,42,45,46,48,50</i>	Journal	JOU/10094		5,440.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense card for Electricity Bill for villas no:01,02,,06,07,09,12-16,20,21,25,27,28,29,32,35,36,41,42,45,46,48,50</i>		PAY/10117	5,440.00	
21-Aug-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Electricity Bill for villas from 01,02,06,12-16,20,21,25,28,35,36,39,41,42,45,46,48,50</i>		PAY/10149	6,858.00	
	By OE-Electricity Supply <i>Being amount credited to Syed Golam Sarwar Expense card towards Electricity Bill for villas 01,02,06,12-16,20,21,25,28,,35,36,39,41,42,45,46,48,50</i>	Journal	JOU/10130		6,858.00
				1,65,874.00	1,34,741.00
By	Closing Balance				31,133.00
				1,65,874.00	1,65,874.00

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
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SP-BPCL-ECMS (FLEET BUSINESS)
Ledger Account

1-Apr-21 to 4-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00