

Serene Constructions 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			5,33,097.00	
3-Apr-21	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/10013	9,851.00	
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Electrical Bends</i>	Journal	JOU/10001		420.00
	By Paints-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Paints</i>	Journal	JOU/10002		340.00
	By OEURD-Transportation <i>Being amount credited to Syed Golam Sarwar towards Transport rent for MS Materials</i>	Journal	JOU/10003		500.00
	By SUP-Baba Steel & Cement <i>Being amount credited to Syed Golam Sarwar towards Purchase of MS Materials vide invoice no:315,dt:29-03-2021</i>	Journal	JOU/10004		6,059.00
	By SUP-Nandi Industrial Enterprises <i>Being amount credited to Syed Golam Sarwar towards Purchase of Screw for grills vide invoice no:Cash/1106,dt:19-03-2021</i>	Journal	JOU/10005		354.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Petrol expenses to Office boy</i>	Journal	JOU/10006		200.00
5-Apr-21	By BANK-YES BANK LTD-A/C.NO:009763700002308. Receipt <i>Being amount received from Modi Farm House Hyderabad LLP towards reload of expense card for expenses</i>		REC/10002		1,977.00
10-Apr-21	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/10018	5,633.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Syed Golam Sarwar towards 100% Advance Payment for Purchase of CC Rings</i>		PAY/10036	15,000.00	
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of White Cement</i>	Journal	JOU/10009		150.00
	Carried Over			5,63,581.00	10,000.00

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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			5,63,581.00	10,000.00
10-Apr-21	By Steel-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Bolt</i>	Journal	JOU/10010		268.00
	By Paints-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Blach Paint</i>	Journal	JOU/10011		140.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Scrabbar for floor Cleaning</i>	Journal	JOU/10012		50.00
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Binding Wire</i>	Journal	JOU/10013		75.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking Water</i>	Journal	JOU/10014		1,980.00
	By Steel-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Foundation Bolt</i>	Journal	JOU/10015		1,620.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Payment to Garbage Colletor</i>	Journal	JOU/10016		1,000.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Petrol Expenses paid to Office Boy</i>	Journal	JOU/10017		200.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Highlighter</i>	Journal	JOU/10018		150.00
21-Apr-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>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</i>		PAY/10047	6,130.00	
	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 Electricity Bill for C.T. Meter & Swimming Pool Meter</i>		PAY/10048	41,385.00	
3-May-21	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/10060	7,551.00	
	Carried Over			6,18,647.00	15,483.00

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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			6,18,647.00	15,483.00
3-May-21	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy</i>	Journal	JOU/10023		600.00
	By Electrical-URD <i>Being amount credited to syed Golam Sarwar towards Purchase of Insulation Tape</i>	Journal	JOU/10024		50.00
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Brush and Turpantoil</i>	Journal	JOU/10025		170.00
	By Paints-URD <i>Being amount online trasnfer to Syed Golam Sarwar towards Purchase of Paint and Union</i>	Journal	JOU/10026		260.00
	By Paints-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of black paint</i>	Journal	JOU/10027		420.00
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Binding Wire</i>	Journal	JOU/10028		175.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of Scotch Bite</i>	Journal	JOU/10029		100.00
	By Steel-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Foundation Rod</i>	Journal	JOU/10030		772.00
	By Steel-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Foundation Rod</i>	Journal	JOU/10031		264.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Wood Cutting Blade</i>	Journal	JOU/10032		120.00
	By OE-Misc. Expenses <i>Being amount credited to syed Golam Sarwar towards Drinking Water Supply</i>	Journal	JOU/10033		1,820.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Self Screw</i>	Journal	JOU/10034		800.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Hammer Drill Machine Bit</i>	Journal	JOU/10035		190.00
	By Plumbing-URD <i>Being amount credited to Syed GOLam Sarwar towards Purchase of Pump Filter</i>	Journal	JOU/10036		180.00
	Carried Over			6,18,647.00	21,404.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,647.00	21,404.00
3-May-21	By Cement-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Cement</i>	Journal	JOU/10037		640.00
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Electrical Bend</i>	Journal	JOU/10038		150.00
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Cement & Transport</i>	Journal	JOU/10039		840.00
15-May-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>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</i>	Payment	PAY/10099	5,491.00	
	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/10100	3,576.00	
17-May-21	By BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount received from Modi Farm House HYD LLP towards Reload of Syed Golam Sarwar Expense card</i>	Receipt	REC/10010		56,729.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Modi Farm House Hyd LLP towards refund amount received on 17-05-2021</i>	Payment	PAY/10101	56,729.00	
5-Jun-21	By OE-Misc. Expenses <i>Being amount credited to Syed Golam sarwar towards Purchase of Robo Sand</i>	Journal	JOU/10053		5,312.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards supply of drinking water to site</i>	Journal	JOU/10054		1,880.00
	By Cement-URD <i>Being amount credited to Cement towards Purchase of Cement</i>	Journal	JOU/10055		640.00
	By OE-Misc. Expenses <i>Being amount credite to Syed Golam Sarwar towards Purchase of Deisel for DG to have Power BackUp</i>	Journal	JOU/10056		1,868.00
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase & Transport of Cement</i>	Journal	JOU/10057		890.00
9-Jun-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Syed Golam Sarwar towards reload of expenses card for expenses</i>	Payment	PAY/10128	10,590.00	
	Carried Over			6,95,033.00	90,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,033.00	90,353.00
12-Jun-21	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Steel Cutting Blade</i>	Journal	JOU/10058		180.00
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar towards Purchase of Cement 660</i>	Journal	JOU/10059		660.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Purchase of Rat/Mouse trap cage</i>	Journal	JOU/10060		418.00
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar towards Transport and Cement</i>	Journal	JOU/10061		960.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Garbage Collector</i>	Journal	JOU/10062		500.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards charges to Line Man(Chevella Substation) Phase repair</i>	Journal	JOU/10063		500.00
	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/10136	3,218.00	
10-Jul-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense card for expenses</i>	Payment	PAY/10178	9,746.00	
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar expense card towards Purchase of Battery for AC remote</i>	Journal	JOU/10072		260.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar expense card towards Purchase of Lappam Patti</i>	Journal	JOU/10073		40.00
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar expense card towards Purchase of Cement</i>	Journal	JOU/10074		130.00
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar expense card towards Purchase of Binding Wire</i>	Journal	JOU/10075		80.00
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar expense card towards Purchase of Compound Rubber</i>	Journal	JOU/10076		125.00
	Carried Over			7,07,997.00	94,206.00

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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			7,07,997.00	94,206.00
10-Jul-21	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar expense card towards Purchase of Detergent Powder</i>	Journal	JOU/10077		50.00
7-Aug-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>	Payment	PAY/10221	6,620.00	
	By Doors, Door Frames & Hardware-URD <i>Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Nails for carpenter work</i>	Journal	JOU/10083		50.00
	By Electrical-URD <i>Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Tube light for labour quarter</i>	Journal	JOU/10084		270.00
	By OEUD-Consumables, Repairs & Maint <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of DG Diesel filling for site power back up</i>	Journal	JOU/10085		2,050.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking Water supplier (shankar)</i>	Journal	JOU/10086		1,920.00
	By OE-Misc. Expenses <i>Bieng amount credited to Syed Golam Sarwar Expense card towards Petrol expenses to Office Boy</i>	Journal	JOU/10087		440.00
	By OE-Misc. Expenses <i>Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Insulation Tape</i>	Journal	JOU/10088		45.00
	By OE-Misc. Expenses <i>Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Fisher for screw fixing</i>	Journal	JOU/10089		50.00
	By Electrical-URD <i>Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Electrical work purposes tape</i>	Journal	JOU/10090		50.00
	By OE-Misc. Expenses <i>Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Floor Cleaning Materials</i>	Journal	JOU/10091		165.00
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar expense card towards Purchase of Cement</i>	Journal	JOU/10092		640.00
	Carried Over			7,14,617.00	99,936.00

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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			7,14,617.00	99,936.00
7-Aug-21	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar expense card towards Purchase of Thread oil and tarpan oil</i>	Journal	JOU/10093		50.00
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar expense card towards Civil work purposes local purchase cement</i>	Journal	JOU/10094		890.00
14-Aug-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for expenses</i>	Payment	PAY/10237	4,750.00	
30-Aug-21	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Coupling for Swimming Pool Repair</i>	Journal	JOU/10106		200.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Acid for Tiles Washing</i>	Journal	JOU/10107		200.00
	By Electrical-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lappam Patti and L Bend</i>	Journal	JOU/10108		330.00
	By Paints-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of coir brush and patti and acid for cleaning</i>	Journal	JOU/10109		675.00
	By Paints-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of acid and lappam patti</i>	Journal	JOU/10110		200.00
	By Aggregate-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Dust for Civil Work</i>	Journal	JOU/10111		4,423.00
	By Aggregate-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards weighment of GSB vehicle</i>	Journal	JOU/10112		3,400.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>	Payment	PAY/10271	9,428.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>	Payment	PAY/10272	8,977.00	
	Carried Over			7,37,772.00	1,10,304.00

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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			7,37,772.00	1,10,304.00
4-Sep-21	By Cement-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Cement</i>	Journal	JOU/10115		140.00
	By Cement-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Local Purchase of Cement</i>	Journal	JOU/10116		3,500.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purcahse of Lappam patti for cleaning</i>	Journal	JOU/10117		450.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Broom for cleaning</i>	Journal	JOU/10118		180.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of scorch brite for cleaning</i>	Journal	JOU/10119		100.00
	By Paints-URD <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of paint and brush</i>	Journal	JOU/10120		150.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lock</i>	Journal	JOU/10121		150.00
	By OEUD-Consumables, Repairs & Maint <i>Being amount credited to Syed Golam Sarwar Expense card towards grinding machine repair</i>	Journal	JOU/10122		900.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking water</i>	Journal	JOU/10123		1,840.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Petrol expenses</i>	Journal	JOU/10124		200.00
	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar Expense card towards Vehicle weighment gsb</i>	Journal	JOU/10125		1,600.00
To	BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload for expenses</i>	Payment	PAY/10280	9,210.00	
				7,46,982.00	1,19,514.00
By	Closing Balance				6,27,468.00
				7,46,982.00	7,46,982.00