Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card
Ledger Account

1-Apr-21 to 30-Oct-21

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

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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** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Bolt*	**Journal**	JOU/10010		268.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Blach Paint*	**Journal**	JOU/10011		140.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Scrabbar for floor Cleaning*	**Journal**	JOU/10012		50.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Binding Wire*	**Journal**	JOU/10013		75.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking Water*	**Journal**	JOU/10014		1,980.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Foundation Bolt*	**Journal**	JOU/10015		1,620.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Payment to Garbage Colletor*	**Journal**	JOU/10016		1,000.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Petrol Expenses paid to Office Boy*	**Journal**	JOU/10017		200.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Highlighter*	**Journal**	JOU/10018		150.00
21-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *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*	**Payment**	PAY/10047	6,130.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity Bill for C.T. Meter & Swimming Pool Meter*	**Payment**	PAY/10048	41,385.00	
	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for villa no:01-16,20,21,25,27-30,32,35,36, 41,42,45,46,48,50*	**Journal**	JOU/10020		6,130.00
		Carried Over			6,11,096.00	21,613.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,11,096.00	21,613.00
21-Apr-21	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for C.T.meter & Swimming Pool Meter*	**Journal**	JOU/10021		41,385.00
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to syed Golam Sarwar towards Reload of Expense card for Expenses*	**Payment**	PAY/10060	7,551.00	
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy*	**Journal**	JOU/10025		600.00
	By	**Electrical-URD** *Being amount credited to syed Golam Sarwar towards Purchase of Insulation Tape*	**Journal**	JOU/10026		50.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Brush and Turpantoil*	**Journal**	JOU/10027		170.00
	By	**Paints-URD** *Being amount online trasnfer to Syed Golam Sarwar towards Purchase of Paint and Union*	**Journal**	JOU/10028		260.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of black paint*	**Journal**	JOU/10029		420.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Binding Wire*	**Journal**	JOU/10030		175.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Scortch Bite*	**Journal**	JOU/10031		100.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Foundation Rod*	**Journal**	JOU/10032		772.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Foundation Rod*	**Journal**	JOU/10033		264.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Wood Cutting Blade*	**Journal**	JOU/10034		120.00
	By	**OE-Misc. Expenses** *Being amount credited to syed Golam Sarwar towards Drinking Water Supply*	**Journal**	JOU/10035		1,820.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Self Screw*	**Journal**	JOU/10036		800.00
		Carried Over			6,18,647.00	68,549.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,18,647.00	68,549.00
3-May-21	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Hammer Drill Machine Bit*	**Journal**	JOU/10037		190.00
	By	**Plumbing-URD** *Being amount credited to Syed GOlam Sarwar towards Purchase of Pump Filter*	**Journal**	JOU/10038		180.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10039		640.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Electrical Bend*	**Journal**	JOU/10040		150.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement & Transport*	**Journal**	JOU/10041		840.00
15-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *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*	**Payment**	PAY/10099	5,491.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10100	3,576.00	
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar expense card towards Local Purchase of Cement*	**Journal**	JOU/10043		640.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Screws*	**Journal**	JOU/10044		130.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar expense card towards transport & Purchase of cement*	**Journal**	JOU/10045		840.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards Petrol Expnses for Office Boy*	**Journal**	JOU/10046		200.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amoutn credited to Syed Golam Sarwar expense card towards Disel for DG to Power backup*	**Journal**	JOU/10047		1,766.00
	By	**OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar expense card towards Electricity bill of Villas 01 to 16,20,21,25,27to30,32,35,36, 41,42,45,45,48,50*	**Journal**	JOU/10048		5,491.00
		Carried Over			6,27,714.00	79,616.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,27,714.00	79,616.00
17-May-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount received from Modi Farm House HYD LLP towards Reload of Syed Golam Sarwar Expense card*	**Receipt**	REC/10010		56,729.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Modi Farm House Hyd LLP towards refund amount received on 17-05-2021*	**Payment**	PAY/10101	56,729.00	
5-Jun-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam sarwar towards Purchase of Robo Sand*	**Journal**	JOU/10061		5,312.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards supply of drinking water to site*	**Journal**	JOU/10062		1,880.00
	By	**Cement-URD** *Being amount credited to Cement towards Purchase of Cement*	**Journal**	JOU/10063		640.00
	By	**OE-Misc. Expenses** *Being amount credite to Syed Golam Sarwar towards Purchase of Deisel for DG to have Power BackUp*	**Journal**	JOU/10064		1,868.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase & Transport of Cement*	**Journal**	JOU/10065		890.00
9-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of expenses card for expenses*	**Payment**	PAY/10128	10,590.00	
12-Jun-21	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Steel Cutting Blade*	**Journal**	JOU/10066		180.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement 660*	**Journal**	JOU/10067		660.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Rat/Mouse trap cage*	**Journal**	JOU/10068		418.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Transport and Cement*	**Journal**	JOU/10069		960.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Garbage Collector*	**Journal**	JOU/10070		500.00
		Carried Over			6,95,033.00	1,49,653.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,95,033.00	1,49,653.00
12-Jun-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards charges to Line Man(Chevella Substation) Phase repair*	**Journal**	JOU/10071		500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for expenses*	**Payment**	PAY/10136	3,218.00	
10-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense card for expenses*	**Payment**	PAY/10178	9,746.00	
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Battery for AC remote*	**Journal**	JOU/10081		260.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Lappam Patti*	**Journal**	JOU/10082		40.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Cement*	**Journal**	JOU/10083		130.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Binding Wire*	**Journal**	JOU/10084		80.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Compound Rubber*	**Journal**	JOU/10085		125.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Detergent Powder*	**Journal**	JOU/10086		50.00
7-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses*	**Payment**	PAY/10221	6,620.00	
	By	**Doors, Door Frames & Hardware-URD** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Nails for carpenter work*	**Journal**	JOU/10093		50.00
	By	**Electrical-URD** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Tube light for labour quarter*	**Journal**	JOU/10094		270.00
		Carried Over			7,14,617.00	1,51,158.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,617.00	1,51,158.00
7-Aug-21	By	**OEUD-Consumables, Repairs &Maint** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of DG Diesel filling for site power back up*	**Journal**	JOU/10095		2,050.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking Water supplier (shankar)*	**Journal**	JOU/10096		1,920.00
	By	**OE-Misc. Expenses** *Bieng amount credited to Syed Golam Sarwar Expense card towards Petrol expenses to Office Boy*	**Journal**	JOU/10097		440.00
	By	**OE-Misc. Expenses** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Insulation Tape*	**Journal**	JOU/10098		45.00
	By	**OE-Misc. Expenses** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Fisher for screw fixing*	**Journal**	JOU/10099		50.00
	By	**Electrical-URD** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Electrical work purposes tape*	**Journal**	JOU/10100		50.00
	By	**OE-Misc. Expenses** *Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Floor Cleaning Materials*	**Journal**	JOU/10101		165.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Cement*	**Journal**	JOU/10102		640.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Thread oil and tarpan oil*	**Journal**	JOU/10103		50.00
	By	**Cement-URD** *Bieng amount credited to Syed Golam Sarwar expense card towards Civil work purposes local purchase cement*	**Journal**	JOU/10104		890.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for expenses*	**Payment**	PAY/10237	4,750.00	
30-Aug-21	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Coupling for Swimming Pool Repair*	**Journal**	JOU/10115		200.00
		Carried Over			7,19,367.00	1,57,658.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,19,367.00	1,57,658.00
30-Aug-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Acid for Tiles Washing*	**Journal**	JOU/10116		200.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lappam Patti and L Bend*	**Journal**	JOU/10117		330.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of coir brush and patti and acid for cleaning*	**Journal**	JOU/10118		675.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of acid and lappam patti*	**Journal**	JOU/10119		200.00
	By	**Aggregate-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Dust for Civil Work*	**Journal**	JOU/10120		4,423.00
	By	**Aggregate-URD** *Being amount credited to Syed Golam Sarwar Expense card towards weighment of GSB vehicle*	**Journal**	JOU/10121		3,400.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses*	**Payment**	PAY/10271	9,428.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses*	**Payment**	PAY/10272	8,977.00	
4-Sep-21	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Cement*	**Journal**	JOU/10125		140.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Local Purchase of Cement*	**Journal**	JOU/10126		3,500.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purcahse of Lappam patti for cleaning*	**Journal**	JOU/10127		450.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Broom for cleaning*	**Journal**	JOU/10128		180.00
		Carried Over			7,37,772.00	1,71,156.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,37,772.00	1,71,156.00
4-Sep-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of scorch brite for cleaning*	**Journal**	JOU/10129		100.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of paint and brush*	**Journal**	JOU/10130		150.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lock*	**Journal**	JOU/10131		150.00
	By	**OEUD-Consumables, Repairs &Maint** *Being amount credited to Syed Golam Sarwar Expense card towards grinding machine repair*	**Journal**	JOU/10132		900.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking water*	**Journal**	JOU/10133		1,840.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Petrol expenses*	**Journal**	JOU/10134		200.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Vehicle weighment gsb*	**Journal**	JOU/10135		1,600.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar Expense card towards Reload for expenses*	**Payment**	PAY/10280	9,210.00	
13-Sep-21	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Expense card towards Ceiling Fan Repair*	**Journal**	JOU/10144		400.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Expense card towards Drill Machin Repair*	**Journal**	JOU/10145		950.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Painting Brush*	**Journal**	JOU/10146		140.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Black Paint*	**Journal**	JOU/10147		320.00
		Carried Over			7,46,982.00	1,77,906.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,46,982.00	1,77,906.00
13-Sep-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Petrol Expenses to Office Boy*	**Journal**	JOU/10148		710.00
	By	**OE-Automobile & Hire Charges** *Being amount credited to Syed Golam Sarwar Expense card towards GSB Vehicle Weighment*	**Journal**	JOU/10149		1,200.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Bieng amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses*	**Payment**	PAY/10289	3,720.00	
18-Sep-21	By	**Equipment-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drill Bit*	**Journal**	JOU/10151		400.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lappam Patti*	**Journal**	JOU/10152		130.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Thread and Lime*	**Journal**	JOU/10153		377.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Capacitor*	**Journal**	JOU/10154		150.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar Expense card towards Machine Repair*	**Journal**	JOU/10155		200.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of L angle patti for street light pole*	**Journal**	JOU/10156		1,250.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Plumbing Material*	**Journal**	JOU/10157		570.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Scatch Brite*	**Journal**	JOU/10158		50.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Petrol Expenses to Office Boy*	**Journal**	JOU/10159		250.00
		Carried Over			7,50,702.00	1,83,193.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			7,50,702.00	1,83,193.00
18-Sep-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Materail Weighment*	**Journal**	JOU/10160		1,200.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar expense card towards reload of expense card for expenses*	**Payment**	PAY/10311	4,577.00	
22-Sep-21	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purcahse of Capacitor & Drill Pit*	**Journal**	JOU/10161		90.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards Purchase of Janata Paste*	**Journal**	JOU/10162		160.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards Purcahse of Cleaning Materials*	**Journal**	JOU/10163		130.00
	By	**Aggregate-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Red Brick*	**Journal**	JOU/10164		680.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Cement*	**Journal**	JOU/10165		3,400.00
	By	**Aggregate-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Dust*	**Journal**	JOU/10166		4,517.00
25-Sep-21	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expenes card towards Petrol Expenses to Office Boy*	**Journal**	JOU/10167		250.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Spirit Level, Lappam Patti & Scrabber*	**Journal**	JOU/10168		400.00
	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Badminton Shuttle*	**Journal**	JOU/10169		699.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10170		3,400.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Vehicle Weighment*	**Journal**	JOU/10171		1,800.00
		Carried Over			7,55,279.00	1,99,919.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,279.00	1,99,919.00
25-Sep-21	To	**OPENCARD-Modi Housing Pvt Ltd** *Being amount credited to Modi Housing Pvt Ltd Open Card towards reload of Syed Golam Sarwar Expense card*	**Journal**	JOU/10172	6,549.00	
9-Oct-21	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchae of Head ball for street light pole and plate*	**Journal**	JOU/10177		510.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchae of small ball for side pipe*	**Journal**	JOU/10178		500.00
	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchae of raincoat for site*	**Journal**	JOU/10179		945.00
	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar expense card towards Purchae of drinking water supplier*	**Journal**	JOU/10180		1,860.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar expense card towards petrol expenes to office boy*	**Journal**	JOU/10181		450.00
	To	**OPENCARD-Modi Housing Pvt Ltd** *Being amount credited to Modi Housing Pvt Ltd open card towards relaod of Syed Golam Sarwar expenes card for expenses*	**Journal**	JOU/10182	4,265.00	
					7,66,093.00	2,04,184.00
	By	**Closing Balance**				5,61,909.00
					7,66,093.00	**7,66,093.00**