

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Ledger Account

1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,47,808.00	
3-Apr-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10013	9,851.00	
	By Electrical-URD	Journal	JOU/10001		420.00
	By Paints-URD	Journal	JOU/10002		340.00
	By OEURD-Transportation	Journal	JOU/10003		500.00
	By SUP-Baba Steel & Cement	Journal	JOU/10004		6,059.00
	By SUP-Nandi Industrial Enterprises	Journal	JOU/10005		354.00
	By OE-Misc. Expenses	Journal	JOU/10006		200.00
5-Apr-21	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10002		1,977.00
10-Apr-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10018	5,633.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10036	15,000.00	
	By Cement-URD	Journal	JOU/10009		150.00
	By Steel-URD	Journal	JOU/10010		268.00
	By Paints-URD	Journal	JOU/10011		140.00
	By OE-Misc. Expenses	Journal	JOU/10012		50.00
	By Electrical-URD	Journal	JOU/10013		75.00
	By OE-Misc. Expenses	Journal	JOU/10014		1,980.00
	By Steel-URD	Journal	JOU/10015		1,620.00
	By OE-Misc. Expenses	Journal	JOU/10016		1,000.00
	By OE-Misc. Expenses	Journal	JOU/10017		200.00
	By OE-Misc. Expenses	Journal	JOU/10018		150.00
21-Apr-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10047	6,130.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10048	41,385.00	
	By OE-Electricity Supply	Journal	JOU/10020		6,130.00
	By OE-Electricity Supply	Journal	JOU/10021		41,385.00
3-May-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10060	7,551.00	
	By OE-Misc. Expenses	Journal	JOU/10025		600.00
	By Electrical-URD	Journal	JOU/10026		50.00
	By Electrical-URD	Journal	JOU/10027		170.00
	By Paints-URD	Journal	JOU/10028		260.00
	By Paints-URD	Journal	JOU/10029		420.00
	By Electrical-URD	Journal	JOU/10030		175.00
	By OE-Misc. Expenses	Journal	JOU/10031		100.00
	By Steel-URD	Journal	JOU/10032		772.00
	By Steel-URD	Journal	JOU/10033		264.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10034		120.00
	By OE-Misc. Expenses	Journal	JOU/10035		1,820.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10036		800.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10037		190.00
	By Plumbing-URD	Journal	JOU/10038		180.00
	By Cement-URD	Journal	JOU/10039		640.00
	By Electrical-URD	Journal	JOU/10040		150.00
	By Cement-URD	Journal	JOU/10041		840.00
15-May-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10099	5,491.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10100	3,576.00	
	By Cement-URD	Journal	JOU/10043		640.00
	Carried Over			2,42,425.00	71,189.00

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ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,425.00	71,189.00
15-May-21	By Doors, Door Frames & Hardware-URD	Journal	JOU/10044		130.00
	By Cement-URD	Journal	JOU/10045		840.00
	By OE-Misc. Expenses	Journal	JOU/10046		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10047		1,766.00
	By OE-Electricity Supply	Journal	JOU/10048		5,491.00
17-May-21	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10010		56,729.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10101	56,729.00	
5-Jun-21	By OE-Misc. Expenses	Journal	JOU/10060		5,312.00
	By OE-Misc. Expenses	Journal	JOU/10061		1,880.00
	By Cement-URD	Journal	JOU/10062		640.00
	By OE-Misc. Expenses	Journal	JOU/10063		1,868.00
	By Cement-URD	Journal	JOU/10064		890.00
9-Jun-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10128	10,590.00	
12-Jun-21	By Doors, Door Frames & Hardware-URD	Journal	JOU/10065		180.00
	By Cement-URD	Journal	JOU/10066		660.00
	By OE-Misc. Expenses	Journal	JOU/10067		418.00
	By Cement-URD	Journal	JOU/10068		960.00
	By OE-Misc. Expenses	Journal	JOU/10069		500.00
	By OE-Misc. Expenses	Journal	JOU/10070		500.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10136	3,218.00	
10-Jul-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10178	9,746.00	
	By Electrical-URD	Journal	JOU/10080		260.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10081		40.00
	By Cement-URD	Journal	JOU/10082		130.00
	By Electrical-URD	Journal	JOU/10083		80.00
	By Electrical-URD	Journal	JOU/10084		125.00
	By OE-Misc. Expenses	Journal	JOU/10085		50.00
	By Paints-URD	Journal	JOU/10086		620.00
	By Steel-URD	Journal	JOU/10087		220.00
	By OE-Misc. Expenses	Journal	JOU/10088		60.00
	By Plumbing-URD	Journal	JOU/10089		30.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10090		650.00
	By OE-Misc. Expenses	Journal	JOU/10091		40.00
	By Paints-URD	Journal	JOU/10092		290.00
	By OE-Misc. Expenses	Journal	JOU/10093		40.00
	By OE-Misc. Expenses	Journal	JOU/10094		660.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10096		2,231.00
	By OE-Misc. Expenses	Journal	JOU/10097		1,920.00
31-Jul-21	By CC Rings	Journal	JOU/10104		15,000.00
	By CC Rings	Journal	JOU/10105		97,500.00
7-Aug-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10221	6,620.00	
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10106		50.00
	By Electrical-URD	Journal	JOU/10107		270.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10108		2,050.00
	By OE-Misc. Expenses	Journal	JOU/10109		1,920.00
	By OE-Misc. Expenses	Journal	JOU/10110		440.00
	By OE-Misc. Expenses	Journal	JOU/10111		45.00
	By OE-Misc. Expenses	Journal	JOU/10112		50.00
	By Electrical-URD	Journal	JOU/10113		50.00
	By OE-Misc. Expenses	Journal	JOU/10114		165.00
	By Cement-URD	Journal	JOU/10115		640.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10116		50.00
	Carried Over			3,29,328.00	2,75,829.00

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ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,328.00	2,75,829.00
7-Aug-21	By Cement-URD	Journal	JOU/10117		890.00
14-Aug-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10237	4,750.00	
	By OE-Misc. Expenses	Journal	JOU/10120		200.00
	By Plumbing-URD	Journal	JOU/10122		320.00
	By Electrical-URD	Journal	JOU/10123		700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10124		380.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10125		120.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10126		580.00
	By Electrical-URD	Journal	JOU/10127		450.00
30-Aug-21	By Electrical-URD	Journal	JOU/10136		200.00
	By OE-Misc. Expenses	Journal	JOU/10137		200.00
	By Electrical-URD	Journal	JOU/10138		330.00
	By Paints-URD	Journal	JOU/10139		675.00
	By Paints-URD	Journal	JOU/10140		200.00
	By Aggregate-URD	Journal	JOU/10141		4,423.00
	By Aggregate-URD	Journal	JOU/10142		3,400.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10271	9,428.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10272	8,977.00	
4-Sep-21	By Cement-URD	Journal	JOU/10146		140.00
	By Cement-URD	Journal	JOU/10147		3,500.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10148		450.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10149		180.00
	By OE-Misc. Expenses	Journal	JOU/10150		100.00
	By Paints-URD	Journal	JOU/10151		150.00
	By OE-Misc. Expenses	Journal	JOU/10152		150.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10153		900.00
	By OE-Misc. Expenses	Journal	JOU/10154		1,840.00
	By OE-Misc. Expenses	Journal	JOU/10155		200.00
	By OE-Misc. Expenses	Journal	JOU/10156		1,600.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10280	9,210.00	
13-Sep-21	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10165		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10166		950.00
	By Paints-URD	Journal	JOU/10167		140.00
	By Paints-URD	Journal	JOU/10168		320.00
	By OE-Misc. Expenses	Journal	JOU/10169		710.00
	By OE-Automobile & Hire Charges	Journal	JOU/10170		1,200.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10289	3,720.00	
18-Sep-21	By Equipment-URD	Journal	JOU/10172		400.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10173		130.00
	By Electrical-URD	Journal	JOU/10174		377.00
	By Electrical-URD	Journal	JOU/10175		150.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10176		200.00
	By Electrical-URD	Journal	JOU/10177		1,250.00
	By Plumbing-URD	Journal	JOU/10178		570.00
	By OE-Misc. Expenses	Journal	JOU/10179		50.00
	By OE-Misc. Expenses	Journal	JOU/10180		250.00
	By OE-Misc. Expenses	Journal	JOU/10181		1,200.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10311	4,577.00	
22-Sep-21	By Electrical-URD	Journal	JOU/10182		90.00
	By OE-Misc. Expenses	Journal	JOU/10183		160.00
	By OE-Misc. Expenses	Journal	JOU/10184		130.00
	By Aggregate-URD	Journal	JOU/10185		680.00
	Carried Over			3,69,990.00	3,07,464.00

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ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,990.00	3,07,464.00
22-Sep-21	By Cement-URD	Journal	JOU/10186		3,400.00
	By Aggregate-URD	Journal	JOU/10187		4,517.00
25-Sep-21	By OE-Misc. Expenses	Journal	JOU/10188		250.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10189		400.00
	By Sundry Purchases-URD	Journal	JOU/10190		699.00
	By Cement-URD	Journal	JOU/10191		3,400.00
	By OE-Misc. Expenses	Journal	JOU/10192		1,800.00
	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10193	6,549.00	
9-Oct-21	By Electrical-URD	Journal	JOU/10199		510.00
	By Plumbing-URD	Journal	JOU/10200		500.00
	By Sundry Purchases-URD	Journal	JOU/10201		945.00
	By Sundry Purchases-URD	Journal	JOU/10202		1,860.00
	By OE-Misc. Expenses	Journal	JOU/10203		450.00
	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10204	4,265.00	
14-Oct-21	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10206		1,700.00
	By OE-Misc. Expenses	Journal	JOU/10207		250.00
	By Electrical-URD	Journal	JOU/10208		50.00
	By Plumbing-URD	Journal	JOU/10209		500.00
	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10210	2,500.00	
10-Nov-21	By Electrical-URD	Journal	JOU/10224		100.00
	By OE-Misc. Expenses	Journal	JOU/10225		100.00
	By SAL-Food & Brverage	Journal	JOU/10226		2,470.00
	By SAL-Food & Brverage	Journal	JOU/10227		240.00
	By Steel-URD	Journal	JOU/10228		1,012.00
	By Paints-URD	Journal	JOU/10229		240.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10230		300.00
	By OE-Misc. Expenses	Journal	JOU/10231		620.00
	By OE-Misc. Expenses	Journal	JOU/10232		1,940.00
	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10233	7,022.00	
4-Dec-21	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10240		210.00
	By Electrical-URD	Journal	JOU/10241		180.00
	By OE-Misc. Expenses	Journal	JOU/10242		80.00
	By Electrical-URD	Journal	JOU/10243		700.00
	By Electrical-URD	Journal	JOU/10244		100.00
	By OE-Misc. Expenses	Journal	JOU/10245		1,887.00
	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10246	3,157.00	
				3,93,483.00	3,38,874.00
	By Closing Balance				54,609.00
				3,93,483.00	3,93,483.00

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**OPENCARD-Syed Golam Sarwar**

Ledger Account

1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10193		6,549.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10321	6,549.00	
9-Oct-21	By ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10204		4,265.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10332	4,265.00	
14-Oct-21	By ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10210		2,500.00
18-Oct-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10345	2,500.00	
10-Nov-21	By ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10233		7,022.00
13-Nov-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10379	7,022.00	
4-Dec-21	By ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10246		3,157.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10406	3,157.00	
11-Dec-21	By OE-Misc. Expenses	Journal	JOU/10249		150.00
	By Plumbing-URD	Journal	JOU/10250		50.00
	By Electrical-URD	Journal	JOU/10251		880.00
	By Plumbing-URD	Journal	JOU/10252		80.00
	By Plumbing-URD	Journal	JOU/10253		100.00
	By Plumbing-URD	Journal	JOU/10254		240.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10413	1,500.00	
17-Dec-21	By OE-Misc. Expenses	Journal	JOU/10259		50.00
	By Cement-URD	Journal	JOU/10260		350.00
	By Steel-URD	Journal	JOU/10261		610.00
	By Paints-URD	Journal	JOU/10262		758.00
	By Electrical-URD	Journal	JOU/10263		580.00
	By OE-Misc. Expenses	Journal	JOU/10264		80.00
	By Plumbing-URD	Journal	JOU/10265		440.00
18-Dec-21	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10426	2,868.00	
8-Jan-22	By OE-Misc. Expenses	Journal	JOU/10269		100.00
	By OE-Misc. Expenses	Journal	JOU/10270		100.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10271		435.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10272		140.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10273		140.00
	By OE-Misc. Expenses	Journal	JOU/10274		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10275		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10276		1,000.00
	By OE-Misc. Expenses	Journal	JOU/10277		50.00
	By Plumbing-URD	Journal	JOU/10278		100.00
	By Electrical-URD	Journal	JOU/10279		50.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10280		580.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10281		414.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10282		200.00
	By OE-Misc. Expenses	Journal	JOU/10283		1,980.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10451	6,389.00	
				34,250.00	34,250.00