

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD-D Shiva Shanker

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	By OE-Misc. Expenses UD <i>Being amt transfer to Ssllp Common Expenses on behalf of D.Shivashankar expenses card towards RTA works</i>	Journal	JOU/12107		9,000.00
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt transfer to Ssllp Common Expenses on behalf of D.Shiva shankar exp card towards RTA works</i>		PAY/13467	9,000.00	
				9,000.00	9,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD-M Ram Prasad

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			7,170.00	
4-Jan-22	To SP-Open Card ICICI Bank <i>Being amount transfer towards hamali charges for sslp tiles</i>	Journal	JOU/11829	6,000.00	
	By SUP-Summit Sales LLP <i>Being amount paid on your behalf towards unloading of tiles boxes to store 750 boxes vide bill.no.751 Digital marketing</i>	Journal	JOU/11830		6,000.00
	To SP-Open Card ICICI Bank <i>Being amount transfer towards expenses from 16.12.21 to 24.12.21</i>	Journal	JOU/11831	2,830.00	
	By Tools-URD <i>Being cash paid thirupati plywood & hardware for m seal used for leakage of tanks at club house</i>	Journal	JOU/11835		90.00
	By Plumbing-URD <i>Being cash paid sri bhagwathi plywood hardware,hl nail,decolen material</i>	Journal	JOU/11836		11,310.00
	By OE-Misc. Expenses UD <i>Being cash paid to best weigh bridge for steel weighing</i>	Journal	JOU/11837		420.00
	By Electrical-URD <i>Being cash paid to SS Sounds for giving 200 watts lights for raft conscrete night work purpose at site</i>	Journal	JOU/11838		1,800.00
	By (as per details) SUP-JAi Mathaji Traders SUP-JAi Mathaji Traders <i>Being cash paid to jai mathaji traders towards purchase of plumbing material against bill no's: 511 & 508</i>	Journal	JOU/11839	2,697.00 Dr 2,021.00 Dr	4,718.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being cash paid to sri sai rohith marketing company towards purchase of plywood material used for site office against bill no: 189 dtd: 25.12.21</i>	Journal	JOU/11840		2,077.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 24.12.21 to 29.12.21</i>	Journal	JOU/11841	15,000.00	
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 24.12.21 to 29.12.21</i>	Journal	JOU/11842	5,415.00	
10-Jan-22	To SP-Open Card ICICI Bank <i>Being amt transfer to M.Ram Prasad towards motor lifting expenses from C-Block</i>	Journal	JOU/11858	7,000.00	
	By OE-Misc. Expenses UD <i>Being amt transfer to M.Ram Prasad towards motor lifing expenses from C-Block</i>	Journal	JOU/11859		7,000.00
	Carried Over			43,415.00	33,415.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,415.00	33,415.00
10-Jan-22	By SUP-JAi Mathaji Traders <i>Being cash paid to jai mathaji traders fo getting plumbing material for site works against bill no: 518 dtd: 31.12.21</i>	Journal	JOU/11860		1,050.00
	By SUP-JAi Mathaji Traders <i>Being cash paid to jai mathaji traders for lock & aldrops for site temperory rooms against bill no: 533 dtd: 07.01.22</i>	Journal	JOU/11861		2,773.00
	By SUP-Krishna Hardware & Electricals <i>Being cash paid to krishna hardware & electricals for ball valve tools matyerial purchase for site office works against bill no: 4188 dtd: 06.01.22</i>	Journal	JOU/11862		991.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 01.01.2022 to 07.01.2022</i>	Journal	JOU/11863	4,814.00	
20-Jan-22	By SUP-Sri Ambe Electricals <i>Being cash paid to sri ambe electricals for eco db for site works against bill no: 1279 dtd: 07.01.2022</i>	Journal	JOU/11915		1,827.00
	By SUP - Vyshnavi Enterprises <i>Being cash paid to vyshnavi enterprises for coffee powder & machine maintainace charges at site against bill no: 140 dtd: 11.01.2022</i>	Journal	JOU/11916		2,354.00
	By SUP-Mangaldeep <i>Being cash paid to mangaldeep towards purchase of 4p isolator,mcb for site works against bill no: 1367 dtd: 11.01.2022</i>	Journal	JOU/11917		5,109.00
	By SUP-Krishna Hardware & Electricals <i>Being cash paid to krishna hardware & electricals for screws used for electrical boards fixing at site against bill no: 4176 dtd: 01.01.2022</i>	Journal	JOU/11918		1,602.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to M.Ram Prasad towards Expenses from 06.01.2022 to 14.01.2022</i>	Journal	JOU/11919	10,892.00	
25-Jan-22	By SUP-Krishna Hardware & Electricals <i>Being cash paid to krishna hardware & electricals for L Patti used for removing luppam on tiles agaisnt bill no: 4196 dtd: 08.01.2022</i>	Journal	JOU/11952		1,593.00
	By SUP-Atria Convergence Technologies Limited <i>Being cash paid to Airtel for sim card recharge used for cc cameras at site agianst bill no: TG-B1-65725507 dtd: 25.01.2022</i>	Journal	JOU/11953		826.00
	By OE-Misc. Expenses UD <i>Being cash paid to Best Weigh Bridge for weighing of steel vehicles delivered to site</i>	Journal	JOU/11954		260.00
	By OE-Misc. Expenses UD <i>Being cash paid to police men for petrolling around site visited to site for discussing issues at site</i>	Journal	JOU/11955		2,000.00
	Carried Over			59,121.00	53,800.00

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Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,121.00	53,800.00
25-Jan-22	By LSUD-Labour Welfare Journal <i>Being cash paid to Locel Hotel for getting food for creche children for 10 days</i>		JOU/11956		4,650.00
	To SP-Open Card ICICI Bank Journal <i>Being amount transfer to M.Ram Prasad towards expenses from 14.01.2022 to 21.01.2022</i>		JOU/11957	9,329.00	
3-Feb-22	By SUP-Mangaldeep Journal <i>Being cash paid to Mangaldeep electrical & hardware for B-Block windows grinding grills cutting & switch board material against bill no: 1391 dtd: 27.01.2022</i>		JOU/12014		5,251.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being cash paid balaji hardware & electrical material for site office against bill no: 5237 dtd: 27.01.2022</i>		JOU/12015		1,298.00
	By SUP-AMR Communication Journal <i>Being cash paid to AMR communication for B-Block compound wall 14mm pipe holes work done against bill no: 130-21-22 dtd: 28.01.2022</i>		JOU/12016		4,956.00
	To SP-Open Card ICICI Bank Journal <i>Being amt transfer to M.Ram Prasad towards Expenses from 20.01.2022 to 27.01.2022</i>		JOU/12017	11,505.00	
10-Feb-22	By OE-Misc. Expenses UD Journal <i>Bieng cash paid to Ramesh for drainage cleaning work purpose at labour quarters</i>		JOU/12069		4,000.00
	By OE-Misc. Expenses UD Journal <i>Being cash paid to Police men for petrolling around site</i>		JOU/12070		1,000.00
	By LSUD-Labour Welfare Journal <i>Being cash paid to Local hotel for getting food for creche children for 7 dys</i>		JOU/12071		3,140.00
	By SUP-Mangaldeep Journal <i>Being cash paid to Mangaldeep electricals hardware for screws solvent plumbing material for site works against bill no: 1401 dtd: 01.02.2022</i>		JOU/12072		6,136.00
	By SUP-Krishna Hardware & Electricals Journal <i>Being cash paid to krishna hardware & electricals for spray paints,40 mm mapt & screws for site works against bill no: 4247 dtd: 04.02.2022</i>		JOU/12073		758.00
	To SP-Open Card ICICI Bank Journal <i>Being amt transfer to Ram Prasad towards expenses from 27.01.2022 to 04.02.2022</i>		JOU/12074	15,034.00	
17-Feb-22	By SUP-Mangaldeep Journal <i>Being cash paid to Mangaldeep electricals hardware for plumbing material for site work purpose agaisnt bill no: 1413 dtd: 08.02.2022</i>		JOU/12093		3,221.00
	Carried Over			94,989.00	88,210.00

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Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,989.00	88,210.00
17-Feb-22	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep electricals hardware for plumbing material for site works against bill no: 1408 dtd: 05.02.2022</i>	Journal	JOU/12094		2,572.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 04.02.2022 to 12.02.2022</i>	Journal	JOU/12095	5,793.00	
23-Feb-22	By OE-Transportation Charges UD <i>Being cash paid to Ambaiah for transportation charges for pvc false ceiling sheets transportation from jubli hills to GMR site</i>	Journal	JOU/12192		2,300.00
	By OE-Transportation Charges UD <i>Being cash paid to Labour for hamali charges for unloading of cement bags from vehicle</i>	Journal	JOU/12193		3,360.00
	By SUP-Krishna Hardware & Electricals <i>Being cash paid to Krishna hardware & electricals for pop screws for electrical switch boards fixing against bill no: 4253 dtd: 07.02.2022</i>	Journal	JOU/12194		4,136.00
	By SUP - Nandi Hardware & Electricals <i>Being cash paid to Nandi Hardware & electrical for start screws used for flat works at site against bill no: 751 dtd: 16.02.2022</i>	Journal	JOU/12195		572.00
	By LSUD-Labour Welfare <i>Being cash paid to Local hotel for providing food for children at creche room for 16 members</i>	Journal	JOU/12196		4,150.00
	By OE-Misc. Expenses UD <i>Being cash paid to Ramesh for drainage cleaning work done at C-Block entrance</i>	Journal	JOU/12197		5,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to local welding shop ms I angles holes making in local shop for flats works for 100 no's</i>	Journal	JOU/12198		2,000.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 05.02.2022 to 18.02.2022</i>	Journal	JOU/12199	21,518.00	
3-Mar-22	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to Airtel sim for CC Cameras purpose</i>	Journal	JOU/12288		2,666.00
	By (as per details) SUP-Mangaldeep SUP-Mangaldeep <i>Being cash paid to Mangaldeep for purchase of araldite,pvc solvent cement. brass etc for B & C blocks against bill no: 1430,1431 dtd: 18.02.2022</i>	Journal	JOU/12289	6,183.00 Dr 4,012.00 Dr	10,195.00
	By SUP-Krishna Hardware & Electricals <i>Being cash apid to Krishna hardware & electricals towards purchase of araldite,pvc solvent brass etc for F , G & C blocks against bill no: 4281 dtd: 23.02.2022</i>	Journal	JOU/12290		1,351.00
	Carried Over			1,22,300.00	1,26,512.00

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Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,300.00	1,26,512.00
3-Mar-22	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 17.02.2022 to 24.02.2022</i>	Journal	JOU/12291	14,212.00	
8-Mar-22	By (as per details) SUP-Mangaldeep SUP-Mangaldeep <i>Being cash paid to Mangaldeep towrads purchase of 40mm pipe,pvc pipe etc against bill no's: 1451 & 1450</i>	Journal	JOU/12318	4,850.00 Dr 5,806.00 Dr	10,656.00
	By LSUD-Labour Welfare <i>Being cash paid to Creche for childern food for the last week 17.02.2022 to 23.02.2022</i>	Journal	JOU/12319		4,000.00
	By LSUD-Labour Welfare <i>Being cash paid to Creche for childern food for the last week 24.02.2022 to 03.03.2022</i>	Journal	JOU/12320		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to police for petrolling around site for the last week 17.02.2022 to 23.02.2022</i>	Journal	JOU/12321		1,000.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 24.02.2022 to 03.03.2022</i>	Journal	JOU/12322	19,656.00	
16-Mar-22	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards cpvc mapt material against bill no: 1458 dtd: 05.03.2022</i>	Journal	JOU/12384		6,124.00
	By SUP-Mangaldeep <i>Being cash padi to mangaldeep towards purchase of aradilite,nipple,cpvc material against bill no: 1464 dtd: 10.03.22</i>	Journal	JOU/12385		6,443.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>Being cash paid to balaji hardware electricals paints & sanitary towards purchase of 20w led batten against bill no: 6006 dtd: 08.03.2022</i>	Journal	JOU/12386		999.00
	By LSUD-Labour Welfare <i>Being cash paid to Creche for childern food for the last week 03.03.2022 to 09.03.2022</i>	Journal	JOU/12387		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to Ramesh for drainge cleaning purpose due to drive ways work done</i>	Journal	JOU/12388		4,000.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 03.03.2022 to 09.03.2022</i>	Journal	JOU/12389	21,566.00	
24-Mar-22	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards purchase of aradilite,screws material agaisnt bill no's: 1467 & 1473</i>	Journal	JOU/12439		9,664.00
	By SUP-Krishna Hardware & Electricals <i>Being cash paid to Krishna Hardware & Electricals towards purchase of blue enamel against bill no: 4303 dtd: 12.03.2022</i>	Journal	JOU/12440		3,332.00
	Carried Over			1,77,734.00	1,80,730.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,734.00	1,80,730.00
24-Mar-22	By LSUD-Labour Welfare <i>Being cash paid to Creche for children food for the last week 10.03.2022 to 16.03.2022</i>	Journal	JOU/12441		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to best weigh bridge towards weighment of steel at site</i>	Journal	JOU/12442		100.00
	By SUP-Excel Engineering Enterprises <i>Being cash paid to Excel Engineering Enterprises towards purchase of Nylon Castor material against bill no: 1152 dtd: 12.03.2022</i>	Journal	JOU/12443		826.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 10.03.2022 to 16.03.2022</i>	Journal	JOU/12444	17,922.00	
28-Mar-22	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards purchase of plumbing material against bill no's: 1494,1488 & 1489</i>	Journal	JOU/12475		12,048.00
	By OE-Misc. Expenses UD <i>Being cash paid to Sri Anjaneya Weigh Bridge towards weighment of RMC at site</i>	Journal	JOU/12476		300.00
	By SUP-AMR Communication <i>Being cash paid to AMR Communication towards welding work against bill no: 148-21 -22 dtd: 19.03.2022</i>	Journal	JOU/12477		1,770.00
	By OE-Misc. Expenses UD <i>Being cash paid to Ushodaya Supermarket towards sales office customers refreshment purpose purchase of water bottles & biscuits</i>	Journal	JOU/12478		1,000.00
	By LSUD-Labour Welfare <i>Being cash paid to Creche for children food for the week 17.03.2022 to 23.03.2022</i>	Journal	JOU/12479		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to Ramesh towards drainage cleaning purpose at site</i>	Journal	JOU/12480		4,000.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 17.03.2022 to 23.03.2022</i>	Journal	JOU/12481	23,118.00	
31-Mar-22	By SUP-Mangaldeep <i>Being cash paid to mangaldeep towards purchase of anchor bolt material against bill no: 1499 & 1497 dtd: 30.03.2022</i>	Journal	JOU/12584		12,768.00
	By SUP-Tirupati Plywood & Hardware <i>Being cash paid to Thirupathi plywood & hardware towards purchase of aldrops & bolts against bill no: 3991 dtd: 30.03.2022</i>	Journal	JOU/12585		1,286.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being cash paid to sri sai rohith marketing company towards purchase of doorset lock against bill no: 279 dtd: 30.03.2022</i>	Journal	JOU/12586		496.00
	By LSUD-Labour Welfare <i>Being cash paid to creche for children food for the week 24.03.22 to 30.03.22</i>	Journal	JOU/12587		4,000.00
	Carried Over			2,18,774.00	2,27,324.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,774.00	2,27,324.00
31-Mar-22	By OE-Misc. Expenses UD <i>Being cash paid to Sri sai weigh bridge towards weighment at site</i>	Journal	JOU/12588		100.00
	By OE-Misc. Expenses UD <i>Being cash paid to police petrolling purpose at night times petrolling at site</i>	Journal	JOU/12589		1,000.00
	By SUP-Summit Sales LLP <i>Being cash paid to for cement unloading charges at site against po no: 86451 dtd: 16.03.22</i>	Journal	JOU/12590		1,000.00
	By SUP-Summit Sales LLP <i>Being cash paid to for cement unloading charges at site against po no: 86857 dtd: 29.03.2022</i>	Journal	JOU/12591		3,000.00
	By SUP-Summit Sales LLP <i>Being cash paid to for cement unloading charges at site against po no: 86857 dtd: 29-03-22</i>	Journal	JOU/12592		2,600.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 24.03.2022 to 30.03.2022</i>	Journal	JOU/12593	26,250.00	
				2,45,024.00	2,35,024.00
By	Closing Balance				10,000.00
				2,45,024.00	2,45,024.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD-N Narender Reddy

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			4,179.00	
	By Closing Balance				4,179.00
				4,179.00	4,179.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD-P Sai Kumar

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			5,000.00	
12-Jan-22	By SUP-JAi Mathaji Traders Journal <i>Being cash paid to jai mathaji traders for A & D-Block plumbing curing line, cleaning model flats for site office against bill no: 532 dtd: 07.01.2022</i>		JOU/11867		5,015.00
	By SUP-Sri Sai Rohit Marketing Company Journal <i>Being cash paid to sri sai rohith marketing company towards plywood material against bill no: 196 dtd: 31.12.21</i>		JOU/11868		2,077.00
	To SP-Open Card ICICI Bank Journal <i>Being amt transfer to P.Sai Kumar towards expenses from 01.01.2022 to 07.01.2022</i>		JOU/11869	7,092.00	
25-Jan-22	By OE-Misc. Expenses UD Journal <i>Being cash paid to Rakesh for AC's shifting & repair work done two acs shifted from old sales office to new sales office at B-105 flat</i>		JOU/11958		4,000.00
	By OE-Misc. Expenses UD Journal <i>Being cash paid to Ratnadeep for chocolates & biscuits for customers at sales office</i>		JOU/11959		206.00
	By OE-Misc. Expenses UD Journal <i>Being cash paid to Ushodaya supermarket for water bottles & biscuits for Md sir site visit</i>		JOU/11960		292.00
	By Electrical-URD Journal <i>Being cash paid to Sri Amrutha Electronics for tata sky & Dc fitting, ac adapter repair purpose at site office</i>		JOU/11961		1,400.00
	To SP-Open Card ICICI Bank Journal <i>Being amt transfer to Sai Kumar towards expenses from 14.01.2022 to 21.01.2022</i>		JOU/11962	5,898.00	
4-Feb-22	By SUP-Summit Sales LLP Journal <i>Being amount spent towards cement unloading charges at club house store 830 bags *5 Rs =4,150/-</i>		JOU/12022		4,150.00
	By OIE-Internet Charges/Telephone Charges Journal <i>Being amount spent towards Airtel rechages for CC Camera internet</i>		JOU/12023		499.00
	By LS-Labour Welfare Expenses Journal <i>Being amount spent towards tata sky rechages for crech to childrens</i>		JOU/12024		348.00
	By OE-Misc. Expenses UD Journal <i>Being amount spent towards Sri Anjaneya Weigh Bridge for RMC work</i>		JOU/12025		100.00
	By OE-Misc. Expenses UD Journal <i>Being amount spent towards Best weigh Bridge for steel work</i>		JOU/12026		300.00
	Carried Over			17,990.00	18,387.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-P Sai Kumar : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,990.00	18,387.00
4-Feb-22	To SP-Open Card ICICI Bank <i>Being amt transfer to P Sai Kumar towards expenses from 20.01.2022 to 27.01.2022</i>	Journal	JOU/12027	5,397.00	
10-Feb-22	By OE-Misc. Expenses UD <i>Being cash paid to Ushodaya Supermarket for water bottle,biscuits for Md sir site visit</i>	Journal	JOU/12064		172.00
	By OE-Misc. Expenses UD <i>Being cash paid to Ratnadeep retails for chocolates & biscuits for customers at sales office</i>	Journal	JOU/12065		771.00
	By SUP-JAi Mathaji Traders <i>Being cash paid to Ja mathaji Traders for screws,pvc material,mipplw for site works against bill no: 591 dtd: 04.02.2022</i>	Journal	JOU/12066		3,304.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>Being cash paid to Balaji Hardware paints electrical & sanitory for screws,ball valve, cutting wheel for site work purpose against bill no: 5079 dtd: 16.01.2022</i>	Journal	JOU/12067		3,682.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to Sai Kumar towards expenses from 27.01.2022 to 04.02.2022</i>	Journal	JOU/12068	7,929.00	
23-Feb-22	By OE-Misc. Expenses UD <i>Being cash paid to Ushodaya Super market for getting mosquito jet & biscuits and water bottles for sir site visit</i>	Journal	JOU/12200		370.00
	By OE-Misc. Expenses UD <i>Being cash paid to best Weigh bridge for weighing steel delivered to site</i>	Journal	JOU/12201		590.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>Being cash paid to Balaji Hardware electricals & paints for blue cover for cable packing at site use purpose against bill no: 5592 dtd: 16.02.2022</i>	Journal	JOU/12202		4,130.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>Being cash paid to Balaji hardware electricals & paints for pvc,araldite,plumbing material used at site against bill no: 5603 dtd: 16.02.2022</i>	Journal	JOU/12203		12,130.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards expenses from 05.02.2022 to 18.02.2022</i>	Journal	JOU/12204	17,220.00	
3-Mar-22	By OE-Misc. Expenses UD <i>Being cash paid to SRD Enff industries towards purchase of angular drilling for A & D block work purpose</i>	Journal	JOU/12284		2,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to Sri Anjaneya Weigh Bridge towards payment for weight of RMC at site</i>	Journal	JOU/12285		6,110.00
	Carried Over			48,536.00	51,646.00

continued ...

Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-P Sai Kumar : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,536.00	51,646.00
3-Mar-22	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep electrical hardware towards purchase of FAPT, cutting wheel base clamp, aradilite pipe etc for A & D block work purpose against bill no: 1443 dtd: 25.02.2022</i>	Journal	JOU/12286		5,935.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards expenses from 17.02.2022 to 24.02.2022</i>	Journal	JOU/12287	14,045.00	
8-Mar-22	By OE-Misc. Expenses UD <i>Being cash paid to Ratnadeep towards children food items & sales office use purpose</i>	Journal	JOU/12311		403.00
	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards purchase of electrical hardware, aradilite material for A & D block work purpose against bill no: 1454 dtd: 03.03.2022:</i>	Journal	JOU/12312		5,263.00
	By OE-Misc. Expenses UD <i>Being cash paid to Imran for rod bending purpose at site</i>	Journal	JOU/12313		500.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards expenses from 24.02.2022 to 03.03.2022</i>	Journal	JOU/12314	6,166.00	
28-Mar-22	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards purchase of aradilite, bombay nails material against bill no: 1474 dtd: 16.03.2022</i>	Journal	JOU/12482		5,216.00
	By OE-Misc. Expenses UD <i>Being cash paid for DTH monthly recharge for site tv use purpose</i>	Journal	JOU/12483		250.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards expenses from 10.03.2022 to 16.03.2022</i>	Journal	JOU/12484	5,466.00	
	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep electrical hardware towards purchase of plumbing material against bill no: 1495 dtd: 25.03.2022</i>	Journal	JOU/12485		6,089.00
	By SUP-Tirupati Plywood & Hardware <i>Being cash paid to Thirupathi Plywood & hardware towards purchase of aldrops & nut bolt against bill no: 3974 dtd: 25.03.2022</i>	Journal	JOU/12486		879.00
	By OE-Misc. Expenses UD <i>Being cash paid to More Super market towards purchase of refreshment items for office purpose md sir visit</i>	Journal	JOU/12487		221.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards expenses from 17.03.2022 to 23.03.2022</i>	Journal	JOU/12488	7,189.00	
31-Mar-22	By OE-Misc. Expenses UD <i>Being cash paid to ushodaya super market towards purchase of refreshments at MD site visit</i>	Journal	JOU/12581		333.00
	Carried Over			81,402.00	76,735.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-P Sai Kumar : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,402.00	76,735.00
31-Mar-22	By SUP-Krishna Steel Traders <i>Being cash padi to krishna steel traders towards purchase of ms flat patti for A & D Block work purpose against bill no: 5585 dtd: 28.03.2022</i>	Journal	JOU/12582		2,006.00
	To SP-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards expenses from 24.03.2022 to 30.03.2022</i>	Journal	JOU/12583	2,339.00	
				83,741.00	78,741.00
By	Closing Balance				5,000.00
				83,741.00	83,741.00

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MG Road, RAnigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD- R.Sanjay

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being chq issued to GVRC on behalf of R. Sanjay Expenses Card towards advance amount for expenses card of ramprasad loan documentation purpose Chq No: 001754</i>		PAY/13276	5,000.00	
8-Mar-22	By OE-Misc. Expenses UD <i>Being amount cerdited to R.Sanjay towards towards food allowances,apply of tounch map,issue of tound map material</i>	Journal	JOU/12310		1,815.00
				5,000.00	1,815.00
	By Closing Balance				3,185.00
				5,000.00	5,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD-Vanam Ravi

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	ECARD-D Shiva Shanker	1
2	ECARD-M Ram Prasad	2
3	ECARD-N Narender Reddy	9
4	ECARD-P Sai Kumar	10
5	ECARD- R.Sanjay	14
6	ECARD-Vanam Ravi	15

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SP-BPCL-ECMS(Fleet Business)**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By OE-Diesel for Generator <i>Being amount spent towards diesel expenses for GMR site generator for the period of 14.12.21 to 01.01.2022</i>	Journal	JOU/11844		5,000.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being online payment BPCL towards diesel expenses for GMR site generator for the period of 14.12.21 to 01.01.2022</i>		PAY/12887	5,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being online payment to BPCL towards Diesel expenses of GMT site generator for the period of 26.02.22 to 11.03.22</i>		PAY/13872	5,000.00	
27-Mar-22	By OE-Diesel for Generator <i>Being amount spent towards diesel expenses for GMR site generator</i>	Journal	JOU/12472		5,000.00
				10,000.00	10,000.00