

**Mehta & Modi Realty Kowkur LLP**MG Road, Ranigunj
Secunderabad**ECARD-A Suresh ICICI**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w site Misc expenses & payment from 01-12-2021 to 31-12-2021</i>	Payment	PAY/11323	7,000.00	
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w site misc expenses & payment from 23-12-2021 to 29-12-2021</i>	Payment	PAY/11324	8,344.00	
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w site Misc Expenses & payment from 23-12-2021 to 29-12-2021</i>	Payment	PAY/11325	4,078.00	
	By OE-Misc. Expenses <i>Being amount spent towards crush teacher salary paid for the month of Dec-2021</i>	Journal	JOU/10853		4,000.00
	By OE-Transportation UD <i>Being amount spent towards FRP Pipes transportation charges paid</i>	Journal	JOU/10854		3,000.00
	By SUP-Ambika Traders <i>Being amount spent towards Refreshment charges paid</i>	Journal	JOU/10855		100.00
	By Sup -Bhagwati Electricals <i>Being amt spent towards plumbing items purchased</i>	Journal	JOU/10856		2,160.00
	By Sup-Sri Maruthi Steel Traders <i>Being amount spent towards Ms material purchased</i>	Journal	JOU/10857		3,634.00
	By Electrical-URD <i>Being amount spent towards Ms material purchased</i>	Journal	JOU/10858		240.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards Electrical material purchased</i>	Journal	JOU/10859		900.00
	By SUP-Ambika Traders <i>Being amount spent towards refreshment charges paid</i>	Journal	JOU/10860		170.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards paint material purchased GHT</i>	Journal	JOU/10861		1,100.00
	By OE-Misc. Expenses <i>Being amount spent towards refreshment items purchased GHT</i>	Journal	JOU/10862		40.00
	By Sup-Mallikarjuna Tools & Lubricants <i>Being amount spent towards seat belt purchased</i>	Journal	JOU/10863		478.00
	By OE-Hamali Charges <i>BEing amt spent towards cement unloading hamali charges paid</i>	Journal	JOU/10864		1,500.00
	Carried Over			19,422.00	17,322.00

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**Mehta & Modi Realty Kowkur LLP**

ECARD-A Suresh ICICI Ledger Account : 1-Jan-22 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,422.00	17,322.00
3-Jan-22	By Sundry Purchases-URD <i>Being amount spent towards mid day meals purchased</i>	Journal	JOU/10865		2,100.00
10-Jan-22	By OE-Transportation Charges RD <i>Being amount spent towards tan brown granite transportation charges paid</i>	Journal	JOU/10888		4,000.00
	By OE-Misc. Expenses <i>Being amount spent towards labour quarter septic tank cleaning work done</i>	Journal	JOU/10889		2,000.00
12-Jan-22	By OE-Misc. Expenses <i>Being amount spent towards mid day meals purchased</i>	Journal	JOU/10890		2,520.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly site misc purchase & payments as on 09-01-2022.</i>	Payment	PAY/11379	12,283.00	
	By Sup -Bhagwati Electricals <i>Being amount spent towards painting material purchased</i>	Journal	JOU/10891		2,213.00
	By OE-Misc. Expenses <i>Being amount spent towards news paper bill month of Dec-21</i>	Journal	JOU/10892		480.00
	By SUP-Ambika Traders <i>Being amount spent towards alout purchased</i>	Journal	JOU/10893		371.00
	By Doors, Door Frames & Hardware-URD <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/10894		276.00
	By Doors, Door Frames & Hardware-URD <i>Being amount spent towards Ms material purchased</i>	Journal	JOU/10895		423.00
17-Jan-22	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh exp card t/w ght site misc & payments by a suresh exp card as on 06.01.2022 to 12.01.2022</i>	Payment	PAY/11415	8,798.00	
	By Sup -Bhagwati Electricals <i>Being amount spent towards hardware matrial purchased</i>	Journal	JOU/10904		1,503.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/10905		1,500.00
	By SUP-Ambika Traders <i>Being amount spent towards refreshment items purchased s</i>	Journal	JOU/10906		490.00
	By Doors, Door Frames & Hardware-URD <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/10907		80.00
	By SP-New Hanuman Traders <i>Being amount spent towards painting material purchased</i>	Journal	JOU/10908		1,360.00
	Carried Over			40,503.00	36,638.00

continued ...



**Mehta & Modi Realty Kowkur LLP**

ECARD-A Suresh ICICI Ledger Account : 1-Jan-22 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,503.00	36,638.00
17-Jan-22	By (as per details)	Journal	JOU/10909		1,345.00
	OE-Misc. Expenses			1,348.00 Dr	
	OIE-Rounded Off			3.00 Cr	
	Being amount spent towards monthly rent charges paid				
	By OE-Misc. Expenses	Journal	JOU/10910		2,520.00
	Being amount spent towards monthly rent charges paid				
22-Jan-22	By Sup -Bhagwati Electricals	Journal	JOU/10920		530.00
	Being amount spent towards hardware material purchased				
	By Sundry Purchases-URD	Journal	JOU/10921		30.00
	Being amount spent towards battery purchased				
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10922		272.00
	Being amount spent towards hardware material purchased				
	By Sup-Sri Ganesh Computers	Journal	JOU/10923		530.00
	Being amt spent towards HDMA cable purchased				
	By Sup -Bhagwati Electricals	Journal	JOU/10924		2,370.00
	Being amount spent towards painting material purchased				
	By OE-Misc. Expenses	Journal	JOU/10925		2,520.00
	Being amount spent towards monthly rent charges paid				
	By Sup-Sri Maruthi Steel Traders	Journal	JOU/10926		3,776.00
	Being on purchase of MS Gate material purchased				
	To BANK-ICICI Bank -Open Card	Payment	PAY/11444	10,028.00	
	Being amt transfer to a suresh exp card t/w ght site misc & payments by a suresh exp card from 13.01.2022 to 19.01.2022				
29-Jan-22	By Sup -Bhagwati Electricals	Journal	JOU/10945		4,500.00
	Being amount spent towards LED bulbs purchased				
	By SUP-Ambika Traders	Journal	JOU/10946		170.00
	Being amount spent towards Gud night purchased				
	By Sup-Star Fabrication Engineering Works	Journal	JOU/10947		380.00
	Being amount spent towards Ms material purchased				
	By Sup -Bhagwati Electricals	Journal	JOU/10948		1,460.00
	Being amount spent towards Araldite purchased				
	By Sup -Bhagwati Electricals	Journal	JOU/10949		1,790.00
	Being amount spent towards paint material purchased				
	By Sup -Bhagwati Electricals	Journal	JOU/10950		440.00
	Being amount spent towards electrical material purchased				
	Carried Over			50,531.00	59,271.00

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**Mehta & Modi Realty Kowkur LLP**

ECARD-A Suresh ICICI Ledger Account : 1-Jan-22 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,531.00	59,271.00
29-Jan-22	By Sup -Bhagwati Electricals <i>Being amount spent towards grinding machine purchased</i>	Journal	JOU/10951		2,350.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly site misc purchase & payments from 20-01-2022 to 27-01-2022</i>	Payment	PAY/11467	11,090.00	
	By Sundry Purchases-URD <i>Being amount spent towards Hand sanitizer purchased</i>	Journal	JOU/10952		375.00
	By OE-Misc. Expenses <i>Being amount spent towards recharge done for store jio sim number</i>	Journal	JOU/10953		299.00
	By OE-Misc. Expenses <i>Being amount spent towards mid day meals supplies</i>	Journal	JOU/10954		2,800.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly site misc purchase & payments from 21-01-2022 to 27-01-2022</i>	Payment	PAY/11468	3,474.00	
7-Feb-22	By OE-Misc. Expenses <i>Being amount spent towards mid day meals payment paid</i>	Journal	JOU/10988		2,800.00
	By OE-Misc. Expenses <i>Being amount spent towards creche teacher salary paid for the month of Jan '22</i>	Journal	JOU/10989		4,000.00
	By OE-Misc. Expenses <i>Being amount spent towards main road drainage block repair work done</i>	Journal	JOU/10990		500.00
	By OE-Misc. Expenses <i>Being amount spent towards GHT site association pan card charges paid</i>	Journal	JOU/10991		100.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/10992		1,910.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards plumbing material purchased</i>	Journal	JOU/10993		1,760.00
	By Sup- AR Trading Power Tools <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/10994		550.00
	By Sup-Krishna Hardware <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/10995		500.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly site misc purchase & payments from 27-01-2022 to 02-02-2022</i>	Payment	PAY/11530	12,120.00	
14-Feb-22	By OE-Misc. Expenses <i>Being amount spent towards Mid day meals purchased</i>	Journal	JOU/11006		2,800.00
	Carried Over			77,215.00	80,015.00

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**Mehta & Modi Realty Kowkur LLP**

ECARD-A Suresh ICICI Ledger Account : 1-Jan-22 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,215.00	80,015.00
14-Feb-22	By OE-Hamali Charges <i>BEing amt spent towards cement unloading charges paid</i>	Journal	JOU/11007		1,500.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards plumbing material purchased</i>	Journal	JOU/11008		640.00
	By OE-Misc. Expenses <i>Being amount spent towards refreshment items purchased</i>	Journal	JOU/11009		60.00
	By SUP-Ambika Traders <i>Being amount spent towards refreshment items purchased</i>	Journal	JOU/11010		90.00
	By OE-Misc. Expenses <i>Being amount spent towards refreshment items purchased</i>	Journal	JOU/11011		120.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/11012		1,300.00
	By OE-Misc. Expenses <i>Being amount spent towards Ms material waging charges</i>	Journal	JOU/11013		50.00
	By OE-Misc. Expenses <i>Being amount spent towards news paper bill paid Jan '2022</i>	Journal	JOU/11014		480.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly site misc purchase & payments from 02-02-2022 to 10-02-2022</i>	Payment	PAY/11570	7,040.00	
	By OE-Transportation UD <i>Being amount spent towards FRP Pipes vehicles transportation charges paid</i>	Journal	JOU/11015		3,000.00
	By OE-Transportation UD <i>Being amount spent towards Jaw crusher vehicle transportation charges painf including jcb charges paid from ght site shamshabad gagan pahad servicing centre</i>	Journal	JOU/11016		4,000.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly site misc purchase & payments from 01-01-2022 to 11-02-2022</i>	Payment	PAY/11571	7,000.00	
22-Feb-22	By OE-Misc. Expenses <i>Being amount spent towards mid day meals purchased</i>	Journal	JOU/11027		2,519.00
	By Sup - Nandini Steel Traders <i>Being amount spent towards ms material purchased</i>	Journal	JOU/11028		1,261.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/11029		2,000.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/11030		1,440.00
	Carried Over			91,255.00	98,475.00

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**Mehta & Modi Realty Kowkur LLP**

ECARD-A Suresh ICICI Ledger Account : 1-Jan-22 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,255.00	98,475.00
22-Feb-22	To BANK-ICICI Bank -Open Card Payment <i>Being amt transfer to a suresh open card t/w weekly site misc purchase & payments from 10-02-2022 to 16-02-2022</i>		PAY/11618	7,220.00	
	By SUP-Dilpreet Tubes Pvt. Ltd. Journal <i>Being amount spent towards hardware material purchased</i>		JOU/11031		826.00
	By Sup-Sai Hardware Journal <i>Being amoun spent towards windows latches purchased</i>		JOU/11032		248.00
	By SUP-Maha Lakshmi Traders Journal <i>Being amount spent towards plumbing material purchased</i>		JOU/11033		2,967.00
	By OE-Misc. Expenses Journal <i>Being amount spent towards Anand Mehta sir meals purchased</i>		JOU/11034		200.00
	By OE-Misc. Expenses Journal <i>Being amount spent towards BSNL monthly charges paid</i>		JOU/11035		931.00
	To BANK-ICICI Bank -Open Card Payment <i>Being amt transfer to a suresh open card t/w weekly site misc purchase & payments from 10-02-2022 to 16-02-2022</i>		PAY/11619	5,172.00	
26-Feb-22	To BANK-ICICI Bank -Open Card Payment <i>Being amt transfer to a suresh open card t/w weekly misc purchase & payments from 16-02-2022 to 24-02-2022</i>		PAY/11655	11,978.00	
28-Feb-22	By OE-Misc. Expenses Journal <i>Being amount spent towards mid day meals purchased</i>		JOU/11041		2,240.00
	By Sup -Bhagwati Electricals Journal <i>Being amount spent towards harware material purchased</i>		JOU/11042		1,239.00
	By Sup -Bhagwati Electricals Journal <i>Being amount spent towards hardware material purchased</i>		JOU/11043		1,680.00
	By Sup-Sri Sai Ram Repairing Center Journal <i>Being amount spent towards drilling machine repair done</i>		JOU/11044		620.00
	By Sup-Sai Krishna Computers Journal <i>Being amount spent towards camera memory card purchased</i>		JOU/11045		1,300.00
	By OE-Misc. Expenses Journal <i>Being amount spent towards store recharge paid</i>		JOU/11046		299.00
	By OE-Transportation UD Journal <i>Being amount spent towards Dcm transportation charges paid for virtified transported MPL to GHT</i>		JOU/11047		4,000.00
	By OE-Transportation UD Journal <i>Being amount spent towards Dcm traffic challan charges paid for virtified transported MPL to GHT</i>		JOU/11048		600.00
	Carried Over			1,15,625.00	1,15,625.00

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**Mehta & Modi Realty Kowkur LLP**

ECARD-A Suresh ICICI Ledger Account : 1-Jan-22 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,625.00	1,15,625.00
7-Mar-22	By LSUD-Labour Welfare <i>Being amount spent towards crush teacher salary paid for the month of Feb '2022</i>	Journal	JOU/11075		4,000.00
	By LSUD-Labour Welfare <i>Being amount spent towards mid day meals purchased</i>	Journal	JOU/11076		1,680.00
	By OE-Misc. Expenses <i>Being amount spent towards main road blocked drainage repair & removing the waste garbage</i>	Journal	JOU/11077		2,300.00
	By OE-Misc. Expenses <i>Being amount spent towards refreshment items purchased</i>	Journal	JOU/11078		104.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly misc purchase & payments from 24 -02-2022 to 02-03-2022</i>	Payment	PAY/11708	8,084.00	
14-Mar-22	By Sup -Bhagwati Electricals <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/11102		1,190.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards electrical material purchased</i>	Journal	JOU/11103		3,170.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards Plumbing material purchased</i>	Journal	JOU/11104		2,520.00
	By OE-Misc. Expenses <i>Being amount spent towards TS police challan paid</i>	Journal	JOU/11105		120.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly misc purchase & payments from 03 -03-2022 to 09-03-2022</i>	Payment	PAY/11766	7,000.00	
	By OE-Misc. Expenses <i>Being amount spent towards sales office Act Fiber bill paid</i>	Journal	JOU/11106		4,543.00
	By OE-Hamali Charges <i>BEing amt spent towards cement unloading charges paid</i>	Journal	JOU/11107		1,500.00
	By LSUD-Labour Welfare <i>Being amount spent towards mid day meals purchased</i>	Journal	JOU/11108		2,100.00
	By OE-Transportation UD <i>Being amount spent towards DCM transportation charges paid</i>	Journal	JOU/11109		4,000.00
	By OE-Misc. Expenses <i>Being amount spent towards park drainage blocked repair work done</i>	Journal	JOU/11110		1,000.00
	By OE-Misc. Expenses <i>Being amount spent towards news paper bill paid</i>	Journal	JOU/11111		480.00
	Carried Over			1,30,709.00	1,44,332.00

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**Mehta & Modi Realty Kowkur LLP**

ECARD-A Suresh ICICI Ledger Account : 1-Jan-22 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,709.00	1,44,332.00
14-Mar-22	By SUP-Ambika Traders <i>Being amount spen towards coconut oil purchased</i>	Journal	JOU/11112		162.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly misc purchase & payments from 03-03-2022 to 09-03-2022</i>	Payment	PAY/11767	13,785.00	
21-Mar-22	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh icici open card t/w site misc purchases & payments from 10-03-2022 to 16-03-2022</i>	Payment	PAY/11804	11,216.00	
23-Mar-22	By Sup -Bhagwati Electricals <i>Being amount spent towards paiting material purchased</i>	Journal	JOU/11126		2,093.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/11127		2,463.00
	By OE-Misc. Expenses <i>Being amount spent towards refreshment charges</i>	Journal	JOU/11128		40.00
	By OE-Misc. Expenses <i>Being amount spent towards refreshment charges</i>	Journal	JOU/11129		100.00
	By LSUD-Labour Welfare <i>Being amount spent towards mid day meals purchased</i>	Journal	JOU/11130		2,520.00
	By OE-Transportation UD <i>Being amount spent towards Jaw crusher machine transportation charges paid with JCB loading unloading Rajendra Nagar to GHT site</i>	Journal	JOU/11131		4,000.00
28-Mar-22	By LSUD-Labour Welfare <i>Being amount spent towards mid day meals purchased</i>	Journal	JOU/11153		2,520.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards hardware material purchased</i>	Journal	JOU/11154		2,130.00
	By Sup -Bhagwati Electricals <i>Being amount spent towards electrical material purchased</i>	Journal	JOU/11155		2,770.00
	By Sup-LB Enterprises <i>Being amount spent towards plumbing material purchased</i>	Journal	JOU/11156		531.00
	By CONT-Om Prakash Singh <i>Being amount spent towards epoxy grout purchased Anand Mehta flats nos 711 & 712 purpose</i>	Journal	JOU/11158		6,324.00
	By OE-Misc. Expenses <i>Being amount spent towards store number recharge done</i>	Journal	JOU/11159		239.00
	By OE-Misc. Expenses <i>Being amount spent towards MS pipes weighing done</i>	Journal	JOU/11160		50.00
	Carried Over			1,55,710.00	1,70,274.00

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**Mehta & Modi Realty Kowkur LLP**

ECARD-A Suresh ICICI Ledger Account : 1-Jan-22 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,710.00	1,70,274.00
28-Mar-22	By OE-Transportation UD <i>Being cash paid towards contonment tax paid transportation vehicle</i>	Journal	JOU/11161		100.00
	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh icici open card t/w site misc purchases & payments from 16-03-2022 to 24-03-2022</i>	Payment	PAY/11853	14,664.00	
31-Mar-22	To BANK-ICICI Bank -Open Card <i>Being amt transfer to a suresh open card t/w weekly site misc & payments from 25-03-2022 to 01-04-2022.</i>	Payment	PAY/11867	3,721.00	
	By LSUD-Labour Welfare <i>Being amt spent towards meals purchased</i>	Journal	JOU/11186		2,520.00
	By OE-Misc. Expenses <i>Being amt spent towards BSNL net recharge paid</i>	Journal	JOU/11187		931.00
	By OE-Misc. Expenses <i>Being amt spent towards refreshment charges paid</i>	Journal	JOU/11188		170.00
	By Doors, Door Frames & Hardware-URD <i>Being amt spent towards hardware material purchased</i>	Journal	JOU/11189		50.00
	By OE-Misc. Expenses <i>Being amt spent towards cantonment tax paid</i>	Journal	JOU/11190		50.00
				1,74,095.00	1,74,095.00



**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj

Secunderabad**SUP-BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To BANK-Yes Bank Current -009763700003091 <i>Being online payment to BPCL towards Diesel expenses of GHT Site generator</i>	Payment	PAY/11709	5,000.00	
11-Mar-22	By OIE- Petrol/Diesel Expenses <i>Being online payment to BPCL towards Diesel expenses of GHT Site generator</i>	Journal	JOU/11093		5,000.00
19-Mar-22	To BANK-Yes Bank Current -009763700003091 <i>Being amount transfer to BPCL towards Diesel expenses of GHT site generator upto 03.03.2022</i>	Payment	PAY/11796	5,000.00	
	By OIE- Petrol/Diesel Expenses <i>Being amount credit to BPCL towards Diesel expenses of GHT site generator upto 03.03.2022</i>	Journal	JOU/11124		5,000.00
				10,000.00	10,000.00

