



Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

SUP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-22 to 26-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10504	4,500.00	
	<i>Being online payment to BPCL towards diesel expenses of GHT Site generator for the period of 26.05.22 to 31.05.22</i>				
	By OIE- Petrol/Diesel Expenses	Journal	JOU/10254		4,500.00
	<i>Being online payment to BPCL towards diesel expenses of GHT Site generator for the period of 26.05.22 to 31.05.22</i>				
22-Jul-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10708	5,000.00	
	<i>Being online payment to BPCL towards Diesel expenses of GHT site generator for the period of 15.7.22 to 21.7.22</i>				
	By OIE- Petrol/Diesel Expenses	Journal	JOU/10369		5,000.00
	<i>Being payable to BPCL towards Diesel expenses of GHT site generator for the period of 15.7.22 to 21.7.22</i>				
				9,500.00	9,500.00





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ECARD-A Suresh ICICI

Ledger Account

1-Apr-22 to 26-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	By LSUD-Labour Welfare	Journal	JOU/10008		1,400.00
	By LSUD-Labour Welfare	Journal	JOU/10009		4,000.00
	By OE-Transportation UD	Journal	JOU/10010		4,000.00
	By Sup -Bhagwati Electricals	Journal	JOU/10011		2,230.00
	By OE-Misc. Expenses	Journal	JOU/10012		1,120.00
	By Sup -Bhagwati Electricals	Journal	JOU/10013		2,743.00
	By OE-Misc. Expenses	Journal	JOU/10014		530.00
	By Sup -Bhagwati Electricals	Journal	JOU/10015		2,427.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/10064	18,450.00	
20-Apr-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10099	7,389.00	
21-Apr-22	By Sup -Bhagwati Electricals	Journal	JOU/10044		1,570.00
	By Sup -Bhagwati Electricals	Journal	JOU/10045		1,200.00
	By Sup -Bhagwati Electricals	Journal	JOU/10046		1,770.00
	By SUP-Ambika Traders	Journal	JOU/10047		90.00
	By OE-Misc. Expenses	Journal	JOU/10048		50.00
	By LSUD-Labour Welfare	Journal	JOU/10049		2,520.00
	By SUP-Prakash Electricals	Journal	JOU/10050		189.00
23-Apr-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10161	7,491.00	
25-Apr-22	By LSUD-Labour Welfare	Journal	JOU/10057		2,450.00
	By Sup -Bhagwati Electricals	Journal	JOU/10058		1,670.00
	By Sup -Bhagwati Electricals	Journal	JOU/10059		1,600.00
	By Sup-Sri Maruthi Steel Traders	Journal	JOU/10060		472.00
	By OE-Misc. Expenses	Journal	JOU/10061		300.00
	By OE-Misc. Expenses	Journal	JOU/10062		50.00
	By OE-Misc. Expenses	Journal	JOU/10063		949.00
30-Apr-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10197	4,169.00	
	To BANK-ICICI Bank -Open Card	Payment	PAY/10198	11,929.00	
9-May-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10251	18,421.00	
17-May-22	By OE-Hamali Charges	Journal	JOU/10113		1,500.00
	By OE-Misc. Expenses	Journal	JOU/10114		239.00
	By LSUD-Labour Welfare	Journal	JOU/10115		2,380.00
	By OE-Misc. Expenses	Journal	JOU/10116		50.00
	By OE-Misc. Expenses	Journal	JOU/10118		524.00
	By OE-Misc. Expenses	Journal	JOU/10119		60.00
	By OE-Misc. Expenses	Journal	JOU/10120		1,409.00
	By OE-Transportation UD	Journal	JOU/10121		4,000.00
	By Sup -Bhagwati Electricals	Journal	JOU/10122		1,400.00
	By Sup -Bhagwati Electricals	Journal	JOU/10123		1,966.00
	By Sup -Bhagwati Electricals	Journal	JOU/10124		2,570.00
	By Sup -Bhagwati Electricals	Journal	JOU/10125		4,400.00
	By Sup -Bhagwati Electricals	Journal	JOU/10126		3,280.00
	By LSUD-Labour Welfare	Journal	JOU/10127		1,680.00
	By LSUD-Labour Welfare	Journal	JOU/10128		4,000.00
	By OE-Misc. Expenses	Journal	JOU/10129		931.00
	By OE-Misc. Expenses	Journal	JOU/10130		50.00
	By OE-Misc. Expenses	Journal	JOU/10131		340.00
	By OE-Misc. Expenses	Journal	JOU/10132		340.00
	By Sup -Bhagwati Electricals	Journal	JOU/10133		3,400.00
	By OE-Misc. Expenses	Journal	JOU/10134		100.00
	By OE-Misc. Expenses	Journal	JOU/10135		1,350.00
	Carried Over			67,849.00	69,299.00

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**Mehta & Modi Realty Kowkur LLP (22-23)**

ECARD-A Suresh ICICI Ledger Account : 1-Apr-22 to 26-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,849.00	69,299.00
17-May-22	By OE-Misc. Expenses	Journal	JOU/10136		271.00
	By OE-Misc. Expenses	Journal	JOU/10137		420.00
	By Sup -Bhagwati Electricals	Journal	JOU/10138		3,120.00
	By Sup -Bhagwati Electricals	Journal	JOU/10139		3,100.00
	By Sup -Bhagwati Electricals	Journal	JOU/10140		1,730.00
	By LSUD-Labour Welfare	Journal	JOU/10141		2,730.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/10291	12,821.00	
26-May-22	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10177		1,140.00
	By OE-Misc. Expenses	Journal	JOU/10178		450.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/10337	3,970.00	
	To BANK-ICICI Bank -Open Card	Payment	PAY/10338	10,000.00	
30-May-22	By LSUD-Labour Welfare	Journal	JOU/10196		2,380.00
31-May-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10367	7,475.00	
4-Jun-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10413	11,292.00	
	By LSUD-Labour Welfare	Journal	JOU/10222		1,680.00
	By OE-Misc. Expenses	Journal	JOU/10223		100.00
	By OE-Misc. Expenses	Journal	JOU/10224		199.00
	By OE-Misc. Expenses	Journal	JOU/10225		320.00
	By OE-Misc. Expenses	Journal	JOU/10226		1,200.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10227		1,800.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10228		1,993.00
	By OE-Transportation UD	Journal	JOU/10229		4,000.00
14-Jun-22	By OE-Misc. Expenses	Journal	JOU/10241		50.00
	By OE-Misc. Expenses	Journal	JOU/10242		199.00
	By OE-Misc. Expenses	Journal	JOU/10243		1,300.00
	By OE-Misc. Expenses	Journal	JOU/10244		527.00
	By OE-Misc. Expenses	Journal	JOU/10245		350.00
	By OE-Misc. Expenses	Journal	JOU/10246		239.00
	By LSUD-Labour Welfare	Journal	JOU/10247		2,380.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10248		2,430.00
15-Jun-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10484	6,100.00	
	To BANK-ICICI Bank -Open Card	Payment	PAY/10485	4,972.00	
18-Jun-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10511	8,000.00	
	To BANK-ICICI Bank -Open Card	Payment	PAY/10512	12,165.00	
20-Jun-22	By OE-Transportation UD	Journal	JOU/10262		2,000.00
	By OE-Misc. Expenses	Journal	JOU/10263		500.00
	By OE-Misc. Expenses	Journal	JOU/10264		357.00
	By OE-Misc. Expenses	Journal	JOU/10265		50.00
	By OE-Misc. Expenses	Journal	JOU/10266		420.00
	By OE-Misc. Expenses	Journal	JOU/10267		50.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10268		1,595.00
	By LSUD-Labour Welfare	Journal	JOU/10269		4,000.00
	By LSUD-Labour Welfare	Journal	JOU/10270		2,100.00
29-Jun-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10564	14,261.00	
1-Jul-22	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10291		1,100.00
	By SUP-M.Sudarshan	Journal	JOU/10292		5,258.00
	By OE-Misc. Expenses	Journal	JOU/10293		943.00
	By OE-Misc. Services	Journal	JOU/10294		500.00
	By OE-Misc. Expenses	Journal	JOU/10295		800.00
	By LSUD-Labour Welfare	Journal	JOU/10296		2,100.00
	By Sup-Dilpreet Hardware	Journal	JOU/10297		1,464.00
	By OE-Misc. Expenses	Journal	JOU/10298		8,000.00
4-Jul-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10604	9,248.00	
	By LSUD-Labour Welfare	Journal	JOU/10311		2,240.00
	By OE-Misc. Expenses	Journal	JOU/10312		500.00
	By OE-Misc. Expenses	Journal	JOU/10313		458.00
	Carried Over			1,68,153.00	1,37,842.00

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ECARD-A Suresh ICICI Ledger Account : 1-Apr-22 to 26-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,153.00	1,37,842.00
4-Jul-22	By OE-Misc. Expenses	Journal	JOU/10314		50.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10315		2,280.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10316		1,820.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10317		1,900.00
	By LSUD-Labour Welfare	Journal	JOU/10318		2,240.00
	By OE-Misc. Expenses	Journal	JOU/10319		1,800.00
	By OE-Transportation UD	Journal	JOU/10320		4,000.00
	By OE-Misc. Expenses	Journal	JOU/10321		200.00
	By OE-Misc. Expenses	Journal	JOU/10322		472.00
	By OE-Misc. Expenses	Journal	JOU/10323		260.00
	By OE-Misc. Expenses	Journal	JOU/10324		300.00
	By OE-Misc. Expenses	Journal	JOU/10325		4,989.00
13-Jul-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10651	13,290.00	
14-Jul-22	By OE-Transportation UD	Journal	JOU/10355		4,000.00
16-Jul-22	To BANK-ICICI Bank -Open Card	Payment	PAY/10680	15,260.00	
23-Jul-22	By OE-Transportation UD	Journal	JOU/10377		2,000.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10378		1,700.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10379		1,470.00
	By LSUD-Labour Welfare	Journal	JOU/10380		1,540.00
	By SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10381		2,100.00
	By OE-Loading-Unloading UD	Journal	JOU/10382		2,450.00
				1,96,703.00	1,73,413.00
	By Closing Balance				23,290.00
				1,96,703.00	1,96,703.00

