

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD-D Shiva Shanker

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	By OE-Misc. Expenses UD <i>being amt credited to sslp common expenses towards DSC registration of contractor on behalf of shiva shankar exp card</i>	Journal	JOU/10043		4,000.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>being amt credited to sslp common expenses towards DSC registration of contractor on behalf of shiva shankar exp card</i>	Payment	PAY/10310	4,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>being amt credited sslp common expenses towards indian post office exp on behalf of D,Shiva Shankar exp card</i>	Payment	PAY/10343	30.00	
22-Apr-22	By OE-Misc. Expenses UD <i>Being amt credited to sslp common expenses towards purchase of stamps on behlaf of shivashankar exp card</i>	Journal	JOU/10130		120.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to sslp common expenses towards purchase of stamps on behalf of shiva shankar exp card</i>	Payment	PAY/10402	120.00	
23-Apr-22	By OE-Misc. Expenses UD <i>being amt credited sslp common expenses towards indian post office exp on behalf of D,Shiva Shankar exp card</i>	Journal	JOU/10131		30.00
7-May-22	By OE-Misc. Expenses UD <i>being amt credited sslp common expenses towards RTA works on behlaf of shiva shankar exp card</i>	Journal	JOU/10264		8,000.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>being amt credited sslp common expenses towards RTA works on behlaf of shiva shankar exp card</i>	Payment	PAY/10631	8,000.00	
12-May-22	By OE-Misc. Expenses UD <i>Being amt credited to Sslp Common Expenses towards purchase of rubber stamps on behlaf of D.Shiva shanakar exp card</i>	Journal	JOU/10294		750.00
14-May-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt credited to Sslp Common Expenses towards purchase of rubber stamps on behlaf of D.Shiva shanakar exp card</i>	Payment	PAY/10691	750.00	
19-May-22	By OE-Misc. Expenses UD <i>being amt credited sslp common expenses towards RTA works on behlaf of shiva shankar exp card</i>	Journal	JOU/10375		3,500.00
Carried Over				12,900.00	16,400.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-D Shiva Shanker : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,900.00	16,400.00
21-May-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>being amt credited sslp common expenses towards RTA works on behlaf of shiva shankar exp card</i>		PAY/10781	3,500.00	
				16,400.00	16,400.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD-Manda Mahendar

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By OE-Misc. Expenses UD <i>being amt spent towards purchase of stamp papers'</i>	Journal	JOU/10405		4,200.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to sslp logistics towards purchase of stamp papers on behalf of manda mahendar exp card</i>		PAY/10842	4,200.00	
				4,200.00	4,200.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD-M Malla Reddy

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By OE-Misc. Expenses UD <i>Being amt transfer to sslp common expenses towards xerox expenses on behalf of malla reddy exp card</i>	Journal	JOU/10027		3,200.00
16-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to sslp common expenses towards xerox expenses on behalf of malla reddy exp card</i>	Payment	PAY/10308	3,200.00	
	By OE-Misc. Expenses UD <i>Being amt credited to sslp common exp towards notary on behalf of malla reddy exp card</i>	Journal	JOU/10044		150.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt credited to sslp common exp towards notary on behalf of malla reddy exp card</i>	Payment	PAY/10311	150.00	
12-May-22	By OE-Misc. Expenses UD <i>Being amt credited to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>	Journal	JOU/10295		500.00
14-May-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt credited to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>	Payment	PAY/10692	500.00	
20-May-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount credited to sslp common expense towards misc exp paid to issued vilage map behalf of M.Malla Reddy Exp card</i>	Payment	PAY/10778	1,250.00	
	By OE-Misc. Expenses UD <i>Being amount credited to sslp common expenses towards misc exp paid to issued vilage map behalf of M.Malla Reddy exp card</i>	Journal	JOU/10378		1,250.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount credited to sslp common expenses towards plan prints on behalf of malla reddy exp card</i>	Payment	PAY/10779	1,320.00	
	By OE-Misc. Expenses UD <i>Being amount credited to sslp common expenses towards plan prints on behalf of malla reddy exp card</i>	Journal	JOU/10379		1,320.00
				6,420.00	6,420.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD-M Ram Prasad

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,000.00	
21-Apr-22	By LSUD-Labour Welfare <i>Being cash paid to Creche for children food for the week 07.04.22 to 13.04.22</i>	Journal	JOU/10107		4,000.00
	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards purchase of screws, aradilite material agaisnt bill no's 1516 & 1511</i>	Journal	JOU/10108		14,160.00
	By OE-Misc. Expenses UD <i>Being cash paid to ushodaya supermarket pvt ltd towards purchase of refreshment during md sir site visit\</i>	Journal	JOU/10109		349.00
	By OE-Misc. Expenses UD <i>bieng cash paid to ramesh towards drainage cleaning purpose</i>	Journal	JOU/10110		2,500.00
	By SUP-Ganesh Traders <i>Being cash paid to ganesh traders towards purpose of anchor bolt against bill no: 49 dtd: 07.04.2022</i>	Journal	JOU/10111		708.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 07.04.2022 to 13.04.2022</i>	Journal	JOU/10112	21,117.00	
	By LSUD-Labour Welfare <i>Being cash paid to creche for children food for the week 31.03.22 to 06.04.22</i>	Journal	JOU/10113		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to sri sai weigh bridge towards weighment at site</i>	Journal	JOU/10114		100.00
	By OE-Misc. Expenses UD <i>Being cash padi to police petrolling purpose at night times petrolling at site</i>	Journal	JOU/10115		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to Crane towards unloading of 300mm pipes</i>	Journal	JOU/10116		1,700.00
	By OE-Misc. Expenses UD <i>Being cash paid to Ramesh towards drainage clenaing purpose</i>	Journal	JOU/10117		2,500.00
	By OE-Misc. Expenses UD <i>Being cash paid to Toll tax paid for material transfer purpose</i>	Journal	JOU/10118		100.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to Ram Prasad towards expenses from 31.03.2022 to 06.04.2022</i>	Journal	JOU/10119	10,000.00	
27-Apr-22	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards purchase of screws, rodcutting blades, chain dill bit, locks & fishers against bill no: 1528 dtd: 20.04.22</i>	Journal	JOU/10165		9,806.00
	Carried Over			41,117.00	40,923.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-M Ram Prasad : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,117.00	40,923.00
27-Apr-22	By LSUD-Labour Welfare <i>Being cash paid to Creche children food allowance for the week of 14.04.22 to 20.04.22</i>	Journal	JOU/10166		4,000.00
	By OE-Misc. Expenses UD <i>being cash to vijetha earthing systems towards transportation cost flt shifting electrodes to GMR site'</i>	Journal	JOU/10167		1,800.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to M.Ram Prasad towards expenses from 14-04-22 to 20-04-2022</i>	Journal	JOU/10168	15,606.00	
	By SUP-Summit Sales Llp <i>Being cash paid to labour hamali charges for unloading SSLLP tiles at GMR site</i>	Journal	JOU/10169		4,528.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to M.Ram Prasad towards labour hamali charges for unloading SSLLP tiles at GMR site</i>	Journal	JOU/10170	4,528.00	
4-May-22	By SUP-Summit Sales Llp <i>Being cash paid to labour towards hamlai charges for unloading SSLLP tiles at GMR site</i>	Journal	JOU/10199		16,540.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to M.Ram Prasad towards hamlai charges for unloading SSLLP tiles at GMR site</i>	Journal	JOU/10200	16,540.00	
15-May-22	By SUP-Tirupati Plywood & Hardware <i>Being cash paid to tirupati plywood & hardware towards purchase of black pxide, ss screws against bill no: 4054 dtd: 22.04.22</i>	Journal	JOU/10301		3,056.00
	By SUP-AMR Communication <i>Being cash piad to AMR Communications towards iron shed removal at old sales office against bill no: 10-22-23 dtd: 13-04-22</i>	Journal	JOU/10302		4,720.00
	By SUP-Ganesh Traders <i>Being cash paid to Ganesh Traders towards purchase of bolt material against bill no: 260 dtd: 04.05.2022</i>	Journal	JOU/10303		2,804.00
	By SUP-Summit Sales Llp <i>being cash paid towards hamali charges for cement bags unloading at site against po no: 87854</i>	Journal	JOU/10304		2,500.00
16-May-22	By LSUD-Labour Welfare <i>Being cash paid to creche children food allowance for the week of 28.04.22 to 04.05.22</i>	Journal	JOU/10305		4,000.00
	By LSUD-Labour Welfare <i>Being cash paid to creche children food allowance for the week of 21.04.22 to 27.04.22</i>	Journal	JOU/10306		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to Ramesh towards drainage cleaning done at site office</i>	Journal	JOU/10307		3,500.00
	Carried Over			77,791.00	92,371.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-M Ram Prasad : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,791.00	92,371.00
16-May-22	By OE-Misc. Expenses UD <i>BEing cash paid to Police towards night petrolling around site</i>	Journal	JOU/10308		1,000.00
	By SUP-Summit Sales Llp <i>Being cash paid to Labour tolwards unloading of SSLP tiles</i>	Journal	JOU/10341		27,000.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to M.Ramprasad towards unloading of tiles</i>	Journal	JOU/10342	27,000.00	
19-May-22	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to M.Ram Prasad towards expenses from 28-04-22 to 04-05-2022</i>	Journal	JOU/10373	25,580.00	
2-Jun-22	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards purchase of screws getting for B & C Block works site works agaisnt bill no: 1567 dtd: 14.05.22</i>	Journal	JOU/10445		5,522.00
	By SUP-Mangaldeep <i>Being cash padi to Mangaldeep towards purchase of plumbing material used for C -Block against bill no: 1576 dtd: 18.05.22</i>	Journal	JOU/10446		7,328.00
	By LSUD-Labour Welfare <i>Being cash paid to creche teacher for supply of food childern from 12.05.22 to 21.05.22</i>	Journal	JOU/10447		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to Sri Tirumala Weigh Bridge for weighing of steel at site</i>	Journal	JOU/10448		580.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to M.Ram Prasad towards expenses from 12-05-22 to 21-05-22</i>	Journal	JOU/10449	17,430.00	
	By LSUD-Labour Welfare <i>Being cash paid to Creche for Providing mid day meals for children from 19-05-22 to 28-05-22</i>	Journal	JOU/10455		4,000.00
	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards purchase of araldite material against bill no: 1590 dtd: 25.05.22</i>	Journal	JOU/10456		4,932.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to M.Ram Prasad towards expenses from 19-05-2022 to 28-05-2022</i>	Journal	JOU/10457	8,932.00	
9-Jun-22	By SUP-Ganesh Electrical & Hardware <i>Being cash paid towards ganesh electrical & harware purchase of plumbing material against bill no: 55 dtd: 08.06.2022</i>	Journal	JOU/10473		3,337.00
	By SUP-Tirupati Plywood & Hardware <i>Being cash padi to thirupati plywood & hardware towards purchase of pvc material agaisnt bill no: 4049 dtd: 23.05.2022</i>	Journal	JOU/10474		490.00
	Carried Over			1,56,733.00	1,50,560.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-M Ram Prasad : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,733.00	1,50,560.00
9-Jun-22	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to M.Ram Prasad towards expenses from 02-06-2022 to 08-06-2022</i>		JOU/10475	3,827.00	
20-Jun-22	By SUP-AMR Communication Journal <i>Being cash padi to Amr Communication for electrical earth patty hole agaisnt bill no: 21 -22-23 dtd: 10.05.2022</i>		JOU/10541		1,770.00
	By SUP-AMR Communication Journal <i>Being cash paid to Amr communication towards purchase of cable tray hole's against bill no: 11-22-23 dtd: 02.04.2022</i>		JOU/10542		1,558.00
	By SUP-AMR Communication Journal <i>Being cash paid to Amr Communication towards purchase of transformer earthing work hole drill agaisnt bill no: 22-22-23 dtd: 13.05.2022</i>		JOU/10543		1,151.00
	By SUP-Tirupati Plywood & Hardware Journal <i>Being cash paid to thirupathi plywood & harware for B-Block grill fixing agaisnt bill no: 4154 dtd: 26.05.2022</i>		JOU/10544		542.00
	By SUP-Ganesh Electrical & Hardware Journal <i>Being cash padi to ganesh electricval & harware for sheet fixing against bill no: 60 dtd: 13.06.2022</i>		JOU/10545		531.00
	By SUP-Mangaldeep Journal <i>Being cash paid to Mangaldeep towards purchase of electrical & harware material agaisnt bill no: 1603 dtd: 02.06.2022</i>		JOU/10546		696.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being cash padi to balaji harware electricals & paints & sanitary towards purchase of bore rain water pipe line agaisnt bill no: 1155 dtd: 14.06.2022</i>		JOU/10547		1,214.00
	By SUP-Tirupati Plywood & Hardware Journal <i>Being cash padi to titupati plywood & harware for welder purpose agaisnt bill no: 4164 dtd: 07.06.2022</i>		JOU/10548		945.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to M.Ram Prasad towards expenses from 10-06-2022 to 18-06-2022</i>		JOU/10549	8,407.00	
	By OE-Misc. Expenses UD Journal <i>Being cash padi to Sri Anjaneya Weigh Bridge for weighing of ram cocrete used at site</i>		JOU/10550		600.00
	By OE-Misc. Expenses UD Journal <i>Being cash paid to Sri Anjayneya Weigj Bridge for weiing of steel used at site</i>		JOU/10551		300.00
	By OE-Misc. Expenses UD Journal <i>Being cash padi to Ramesh for drainage cleaning work done at labour quarters toilet</i>		JOU/10552		8,000.00
	Carried Over			1,68,967.00	1,67,867.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-M Ram Prasad : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,967.00	1,67,867.00
20-Jun-22	By LSUD-Labour Welfare <i>Being cash padi to Creche teacher for supply of food for children at creche for 14 days</i>	Journal	JOU/10553		8,000.00
	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep for G1 union,cpvc tee,ball valve material against bill no: 1605 dtd: 03.06.2022</i>	Journal	JOU/10554		7,422.00
	By SUP-Mangaldeep <i>Being cash padi to Mangaldeep for aluminium window fixing work at B-Block service lift against bill no: 1606 dtd: 07.06.2022</i>	Journal	JOU/10555		3,068.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to M.Ram Prasad towards expenses from 27-05-2022 to 10-06-2022</i>	Journal	JOU/10556	27,390.00	
				1,96,357.00	1,86,357.00
By	Closing Balance				10,000.00
				1,96,357.00	1,96,357.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD-N Narender Reddy

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,179.00	
	By Closing Balance				4,179.00
				<u>4,179.00</u>	<u>4,179.00</u>

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
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Ledger: ECARD-Praveen Pathak

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To OTHADV-Open Card ICICI Bank <i>Being amt transfer towards advance payment</i>	Journal	JOU/10129	10,000.00	
17-May-22	By OTHADV-Open Card ICICI Bank <i>Being amt transfer towards advance reversed</i>	Journal	JOU/10343		10,000.00
				10,000.00	10,000.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD-P Sai Kumar

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
21-Apr-22	By SUP-Mangaldeep <i>Being cash paid to Mangaldeep towards purchase of ms flat patti material against bill no: 1518 dtd: 15.04.2022</i>	Journal	JOU/10120		3,847.00
	By OE-Misc. Expenses UD <i>Being cash paid to Om sri sai newspaper agencies for monthly bill charges</i>	Journal	JOU/10121		190.00
	By SUP-Tirupati Plywood & Hardware <i>Being cash paid to thirupathi plywood & hardware towards purchase of screws against bill no: 4034 dtd: 13.04.22</i>	Journal	JOU/10122		991.00
	By SUP-AMR Communication <i>Being cash paid to AMR communication towards drilling work purpose against bill no: 9-22-23 dtd: 13.04.22</i>	Journal	JOU/10123		1,274.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to GTPL broad band pvt ltd towards new wifi connection given for gmr stores</i>	Journal	JOU/10124		3,186.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards expenses from 07-04-2022 to 13-04.2022</i>	Journal	JOU/10125	9,488.00	
	By SUP-Mangaldeep <i>Being cash padi to Mangaldeep towards purchase of ms flat patti for A & D block work purpose against bill no: 1510 dtd: 08.04.22</i>	Journal	JOU/10126		5,145.00
	By OE-Misc. Expenses UD <i>Being cash paid to best weigh bridge towards material weightment at site</i>	Journal	JOU/10127		220.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards expenses from 31-03-22 to 06.04.2022</i>	Journal	JOU/10128	5,365.00	
27-Apr-22	By OE-Misc. Expenses UD <i>Being cash paid to ushodaya supermarket towards purchase of refreshments for children at sales office</i>	Journal	JOU/10159		881.00
	By OE-Misc. Expenses UD <i>Being cash paid to KV Xerox towards plan A0 size xerox at site purpose</i>	Journal	JOU/10160		100.00
	By OE-Misc. Expenses UD <i>Being cash paid to Ambees towards purchase of refreshments during md site visit</i>	Journal	JOU/10161		295.00
	By OE-Misc. Expenses UD <i>Being cash paid to sri anjaneya weigh bridge towards weightment of rmc steel & material</i>	Journal	JOU/10162		1,700.00
	Carried Over			19,853.00	17,829.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-P Sai Kumar : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,853.00	17,829.00
27-Apr-22	By SUP-Standard Electricals Co. Journal <i>Being cash paid to standard electricals co towards purchase of 6amp 2 pole mcb</i>		JOU/10163		899.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to P.Sai Kumar towards expenses from 14-04-2022 to 20-04-2022</i>		JOU/10164	4,125.00	
	By OE-Misc. Expenses UD Journal <i>Being cash paid towards tata sky monthly dish charges for creche children tv purpose</i>		JOU/10171		250.00
16-May-22	By OE-Misc. Expenses UD Journal <i>Being cash paid to AMbees towards purchase of refreshments during MD site visit</i>		JOU/10309		150.00
	By SUP-Mangaldeep Journal <i>Being cash padi to Mangaldeep towards purchase of plumbing material agaisnt bill no: 1558 dtrd: 04.05.22</i>		JOU/10337		6,407.00
	By OE-Misc. Expenses UD Journal <i>Being cash padi to Sri Amrutha Electronics towards dish fitting & purchase of amp adaptor</i>		JOU/10338		2,050.00
	By SUP-AMR Communication Journal <i>Beinh cash paid to AMR Communications towards angle drilling & cutting work purpose against bill no: 20-22-23 dtd: 06.05.22</i>		JOU/10339		1,540.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to P.Sai Kumar towards expenses from 28-04-2022 to 04.05.2022</i>		JOU/10340	10,147.00	
2-Jun-22	By SUP-Mangaldeep Journal <i>Being cash paid to Mangaldeep towards purchase of paints & sanitary for anchor bolts,drill bits,cpvc fittings & electrical work against bill no: 1593 dtd: 27.05.22</i>		JOU/10450		5,015.00
	By SUP-Aai Mathaji Glass Center Journal <i>Being cahs paid to Aai Mathaji Glass Center towards purchase of silicone for fire safety material agaisnt bill no: 437 dtd: 19.05.22</i>		JOU/10451		2,124.00
	By SUP-Tirupati Plywood & Hardware Journal <i>Being cash paid to Tirupati Plywood & Hardware for aldop & nuts for D-Block store room work against bill no: 4130 dtd: 25.05.22</i>		JOU/10452		1,215.00
	By SUP- Pawan Electricals Hardware Journal <i>Being cash paid to Pawan Electricals, Hardware for alum lux & swithces for B -Block lift work against bill no: 77 dtd: 20.05.22</i>		JOU/10453		1,404.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to P.Sai Kumar towards expenses from 19-05-2022 to 26-05-2022</i>		JOU/10454	9,758.00	
5-Jun-22	By OE-Misc. Expenses UD Journal <i>Being cash padi towards ambess bakery for sir site visit</i>		JOU/10465		200.00
	Carried Over			43,883.00	39,083.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-P Sai Kumar : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,883.00	39,083.00
5-Jun-22	By OE-TRansportation Charges-UD Journal <i>Being cash paid towards transportaion charges material shifring from GMR to SLLP/SOV sites</i>		JOU/10466		14,000.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to P.Sai Kumar towards expenses from 27-05-2022 to 02-06-2022</i>		JOU/10467	14,200.00	
				58,083.00	53,083.00
By	Closing Balance				5,000.00
				58,083.00	58,083.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD- Raghu

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq No: 001873 Being chq issued to Summit sales LLP towards purchase of rcc rings on behlaf of raghu exp card</i>	Payment	PAY/10355	2,300.00	
30-Apr-22	By Plumbing-URD <i>Being on purchase of rcc rings material on local shop</i>	Journal	JOU/10193		2,300.00
				2,300.00	2,300.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD- R.Sanjay

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,185.00	
	By Closing Balance				3,185.00
				<u>3,185.00</u>	<u>3,185.00</u>

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD-Vanam Ravi

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				<u>5,000.00</u>	<u>5,000.00</u>

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

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1-Apr-22 to 1-Aug-22

Sl. No.	Particulars	Page No.
1	ECARD-D Shiva Shanker	1
2	ECARD-Manda Mahendar	3
3	ECARD-M Malla Reddy	4
4	ECARD-M Ram Prasad	5
5	ECARD-N Narender Reddy	10
6	ECARD-Praveen Pathak	11
7	ECARD-P Sai Kumar	12
8	ECARD- Raghu	15
9	ECARD- R.Sanjay	16
10	ECARD-Vanam Ravi	17

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
9-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards Diesel expenses of GMR Site generator for the period of 10.02.22 to 17.02.22</i>		PAY/10188	5,000.00	
15-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards diesel expenses of GMR generator</i>		PAY/10305	5,000.00	
7-May-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards diesel expenses of GMR site generator for the period of 14.03.22 to 31.03.22</i>		PAY/10607	5,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards diesel expenses of GMR generator for the period of 06.04.22 to 30.04.22</i>		PAY/10612	5,000.00	
14-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards diesel expenses of GMR Generator for the period of 20.05.22 to 08.06.22 Chq no: 002104</i>		PAY/11068	10,000.00	
	By OIE-Petrol/Disel Expenses Journal <i>Being online payment to BPCL towards diesel expenses of GMR Generator for the period of 20.05.22 to 08.06.22</i>		JOU/10521		10,000.00
18-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.04.22 to 14.05.22 Chq No: 002103</i>		PAY/11153	3,234.00	
	By OIE-Petrol/Disel Expenses Journal <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.04.22 to 14.05.22</i>		JOU/10530		3,234.00
23-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.05.22 to 14.06.22 Chq No: 000603</i>		PAY/11242	3,103.00	
	By OIE-Petrol/Disel Expenses Journal <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.05.22 to 14.06.22</i>		JOU/10637		3,103.00
25-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Chq No: 000604 Being chq issued to Bpcl -Ecms towards advance payment for diesel expenses of GMR site generator</i>		PAY/11255	15,000.00	
	By OIE-Petrol/Disel Expenses Journal <i>Being amt credited to BPCL towards diesel expenses of GMR site generator</i>		JOU/10647		15,000.00
Carried Over				56,337.00	31,337.00

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Modi Realty Mallapur LLP (22-23)

SP-BPCL- ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,337.00	31,337.00
				56,337.00	31,337.00
By	Closing Balance				25,000.00
				56,337.00	56,337.00