

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

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

Ledger Account

1-Oct-22 to 31-Dec-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards petrol expenses of 15.09.22 to 14.10.22</i>		PAY/13429	3,155.00	
26-Nov-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 17.10.22 to 15.11.22</i>		PAY/13647	3,605.00	
				6,760.00	
By	Closing Balance				6,760.00
				6,760.00	6,760.00

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**Group: Expenses Card Advances**

Ledger: SP-BPCL- ECMS (FLEET BUSINESS)

1-Oct-22 to 31-Dec-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-Ch.Ramesh					
24-Dec-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt transfer to sslp logistics towards purchase of stamp papers on behalf of ch. ramesh exp card chq no-001650</i>		PAY/14096	12,260.00	
	By OE-Misc. Expenses UD Journal <i>Being amt creited to sslp logistics towards purchase of purchase of stamp papers on behalf of ch.ramesh exp card</i>		JOU/12280		12,260.00
				12,260.00	12,260.00
ECARD-G.Jai Kumar					
8-Oct-22	By OE-Misc. Expenses UD Journal <i>Being amt spent towards paper ads for sale marketing purpose</i>		JOU/11710		4,074.00
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt transfer to mppl open card towards paper ads for sale marketing purpose</i>		PAY/12865	4,074.00	
				4,074.00	4,074.00
ECARD-Gunda Bhagath					
31-Dec-22	To Cash Payment <i>Being wrong reversed</i>		PAY/14239	40,955.00	
	By Cash Receipt <i>Being cash received towards on account reversed</i>		REC/10519		29,000.00
				40,955.00	29,000.00
	By Closing Balance			40,955.00	40,955.00
ECARD-M Ram Prasad					
1-Oct-22	To Opening Balance			10,000.00	
3-Oct-22	By OEUD-Consumables, Repairs & Maint Journal <i>Being towards repair work of stater for C -block lift bore's and also for G-block</i>		JOU/11659		2,200.00
	By SUP-Mangaldeep Journal <i>Being on purchase of nipple and material against bill no.1794 dt. 27.9.22 paid by Ram prasad open card</i>		JOU/11660		1,180.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to ram prasad towards against open card expenses</i>		JOU/11671	3,380.00	
18-Oct-22	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being towards Cpvc material purchased against bill no.2684 dt.7.10.22 inward no -9562 paid by Ram prasad open card</i>		JOU/11735		4,555.00

continued ...

Modi Realty Mallapur LLP (22-23)

Group: Expenses Card Advances Ledger: SP-BPCL- ECMS (FLEET BUSINESS) : 1-Oct-22 to 31-Dec-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-M Ram Prasad (Continued)					
18-Oct-22	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being towards Cpvc-material purchased against bill no.2673 dt.6.10.22 inward no -9561 paid by Ram prasad open card</i>		JOU/11736		1,188.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being on purchase of Cpvc union against bill no-2745 dt.11.10.22 paid by Ram prasad open card</i>		JOU/11737		934.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being on purchase of Cpvc-material against bill no-2569 dt.2.10.22 amt paid by Ram prasad open card</i>		JOU/11738		4,257.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being on purchase of Cpvc-material against bill no-2733 dt.10.10.22 paid by Ram prasad open card</i>		JOU/11739		4,555.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being on purchase of Cpvc-material against bill no-2645 dt.4.10.22 paid by Ram prasad open card</i>		JOU/11740		8,397.00
	By SUP-JAi Mathaji Traders Journal <i>Being on purchase of plumbing material agianst bill no.348 dt.3.10.22 paid by Ram prasad open card</i>		JOU/11741		1,001.00
	By SUP-Sai Krishna Pumps 'N' Borewells Journal <i>Being on purchase of Bends,Nut bolts agianst bill no.590 dt.4.10.22 paid by Ram prasad open card</i>		JOU/11742		2,832.00
	By SUP-JAi Mathaji Traders Journal <i>Being towards cash paid to JAi Mathaji Traders for soil Filtration paid by Ram prasad open card</i>		JOU/11743		1,038.00
	By OE-Misc. Expenses UD Journal <i>Being towards rework lifting of Motor near H -block well cash paid by Ram prasad open card</i>		JOU/11744		3,500.00
	By SUP-SAI ELECTRICAL Journal <i>Being towards purchase of summersible slater against bill no.453 dt.6.10.22 paid by Ram prasad open card</i>		JOU/11745		2,360.00
19-Oct-22	By (as per details) Journal OIE-Internet Charges/Telephone Charges 1,769.00 Dr OIE-Internet Charges/Telephone Charges 1,769.00 Dr <i>Being internet charges for the month of sep ' 22 vide Account No: 9041026177 & 6041026243</i>		JOU/11746		3,538.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being internet charges for the month of sep ' 22 vide Account No: 9041026177 & 6041026243</i>		JOU/11747	3,538.00	
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to M.Ram Prasad towards open card expenses from 06-10-22 to 12-10-22</i>		JOU/11748	6,898.00	
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being on purchase of anchor blot material against bill no: 2727 dtd: 10.10.2022</i>		JOU/11749		877.00

continued ...

Modi Realty Mallapur LLP (22-23)

Group: Expenses Card Advances Ledger: SP-BPCL- ECMS (FLEET BUSINESS) : 1-Oct-22 to 31-Dec-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-M Ram Prasad (Continued)					
19-Oct-22	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to M.Ram Prasad towards open card expenses from 29-09-22 to 12-10-22</i>		JOU/11750	25,000.00	
2-Nov-22	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being cash paid to balaji hardware for connection of hdpe misc site maintainanece work against bill no: 2826 dtd: 17.10.2022</i>		JOU/11825		2,749.00
	By SUP-Ganesh Electrical & Hardware Journal <i>Being cash paid to ganesh electrical and hardware against bill no.126 dt.23.9.22</i>		JOU/11826		1,416.00
	By OE-Misc. Expenses UD Journal <i>Being towards cash paid to Amazon for meter box against bill no.1466 dt.dt.7.10.22</i>		JOU/11827		2,856.00
	By OE-Misc. Expenses UD Journal <i>Being towards cash paid to Ram prasad towards municipal cleaning work done</i>		JOU/11828		3,000.00
3-Nov-22	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to M.Ram Prasad towards open card expenses from 29-09-22 to 12-10-22 & 13-09-22 to 19.10.22 (10,021/-)</i>		JOU/11908	13,617.00	
10-Nov-22	By SUP-Sai Krishna Pumps 'N' Borewells Journal <i>Being towards Foot valve chips purchased paid by Ram prasad open card</i>		JOU/11964		850.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being towards purchase of Warm drive hose clamp paid by Ram prasad open card</i>		JOU/11965		1,109.00
	By OE-Misc. Expenses UD Journal <i>Being amt transfer to Ram prasad towards unloading of 1050 cement bags at GMR site</i>		JOU/11966		6,000.00
	By OE-Misc. Expenses UD Journal <i>Being amt transfer to Ram prasad towards cash paid to police men for site visiting purpose at GMR site</i>		JOU/11967		1,500.00
	By SUP-Shree Jagadamba Traders Journal <i>Being amt transfer to Ram prasad towards cpvc pipe purchased</i>		JOU/11968		1,416.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to M.Ram Prasad towards open card expenses from 18-09-22 to 28-10-22</i>		JOU/11970	10,875.00	
	To OTHADV-Open Card ICICI Bank Journal <i>Being cash paid to ramprasad towards lifting of bore & fixing</i>		JOU/11971	22,500.00	
	By OE-Misc. Expenses UD Journal <i>Being cash padi to ram prasad towards lifting of bore & fixing</i>		JOU/11972		22,500.00
15-Nov-22	By OIE-Internet Charges/Telephone Charges Journal <i>Being internet charges for the month of oct ' 22 vide account no:9041026243</i>		JOU/11991		1,769.00
	By OIE-Internet Charges/Telephone Charges Journal <i>Being internet charges for the month of oct ' 22 vide account no:9041026177</i>		JOU/11992		1,769.00

continued ...

Modi Realty Mallapur LLP (22-23)

Group: Expenses Card Advances Ledger: SP-BPCL- ECMS (FLEET BUSINESS) : 1-Oct-22 to 31-Dec-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-M Ram Prasad (Continued)					
15-Nov-22	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to ram prasad open card towards internet charges for the month of oct ' 22 vide account no's 9041026177 & 9041026243</i>		JOU/11993	3,538.00	
1-Dec-22	By OIE-Internet Charges/Telephone Charges Journal <i>Being towards cash paid to Tata sky play creache purpose</i>		JOU/12105		750.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being towards cash paid to Tirupathi raju electrical for motor requirement charges</i>		JOU/12106		1,000.00
	By SUP-R.S.Arora Rubber Corporation Journal <i>Being towards cash paid to Rs.Arora Rubber corporation for plastic granuels fish net sheet work paid by Ram prasad open card</i>		JOU/12107		5,381.00
	By Sundry Purchases-URD Journal <i>Being towards cash paid for expenses for hospitality for Anand sir & Soham Sir</i>		JOU/12108		360.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to M.Ram Prasad towards open card expenses from 10.11.22 to 16.11.22</i>		JOU/12109	7,491.00	
7-Dec-22	By SUP-Krishna Hardware & Electricals Journal <i>Being towards purchase of Mspipes Enamel against bill no-4683 dt.16.8.22 paid by Ram prasad open card</i>		JOU/12124		4,012.00
	By SUP-Asian Electrical & Electronics Journal <i>Being towards Timer purchased against bill no-2043 paid by Ram prasad open card</i>		JOU/12126		3,186.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being cash paid towards open card expenses from 24.11.22 to 30.11.22</i>		JOU/12127	7,198.00	
22-Dec-22	By Sundry Purchases Nill Rated Journal <i>Being towards printing and xerox charges against bill no-1162 dt.14.12.22</i>		JOU/12272		350.00
	By Sundry Purchases Nill Rated Journal <i>Being towards charger purchased bill no-061 dt.10.12.22</i>		JOU/12273		848.00
	By Sundry Purchases Nill Rated Journal <i>Being towards pipe wrapping kote,cold stick against bill no-1435 dt.9.12.22</i>		JOU/12274		10,502.00
	By OE-Loading & Unloading Journal <i>Being towards loading for cement charges at GMR site</i>		JOU/12275		6,000.00
	By Sundry Purchases Nill Rated Journal <i>Being towards fuel charges paid</i>		JOU/12276		100.00
	By Sundry Purchases Nill Rated Journal <i>Being towards water and coffee charges</i>		JOU/12277		360.00
	By Sundry Purchases Nill Rated Journal <i>Being towards cash paid to police men for site visiting purpose at GMR site</i>		JOU/12278		1,500.00
26-Dec-22	To OTHADV-Open Card ICICI Bank Journal <i>Being cash paid towards open card expenses from 08.12.22 to 14.12.22</i>		JOU/12299	19,660.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Group: Expenses Card Advances Ledger: SP-BPCL- ECMS (FLEET BUSINESS) : 1-Oct-22 to 31-Dec-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-M Ram Prasad (Continued)					
26-Dec-22	By OIE-Internet Charges/Telephone Charges Journal <i>Being internet charges for the month of nov ' 22 vide invoice no: SDCT0017554644</i>		JOU/12300		1,770.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being internet charges for the month of nov ' 22 vide invoice no: SDCT0017554644</i>		JOU/12301	1,770.00	
				1,35,465.00	1,25,465.00
	By Closing Balance				10,000.00
				1,35,465.00	1,35,465.00
ECARD-N Narender Reddy					
1-Oct-22	To Opening Balance			4,179.00	
ECARD-Praveen Pathak					
13-Dec-22	By OE-Misc. Expenses UD Journal <i>Being towards paper Inserts amt credit to Praveen pathak</i>		JOU/12149		6,000.00
	By OE-Misc. Expenses UD Journal <i>Being towards Fuel and travel expenses amt credit to Praveen pathak</i>		JOU/12150		4,192.00
	By OE-Misc. Expenses UD Journal <i>Being towards Hotel expenses amt credit to Praveen pathak</i>		JOU/12151		1,650.00
	By OE-Misc. Expenses UD Journal <i>Being towards Toll gate charges amt credit to Praveen pathak</i>		JOU/12152		365.00
	By OE-Misc. Expenses UD Journal <i>Being towards Food daily allowances amt credit to Praveen pathak</i>		JOU/12153		1,000.00
	By OE-Misc. Expenses UD Journal <i>Being towards Paper Inserts charges amt credit to Praveen pathak</i>		JOU/12155		5,500.00
	By OE-Misc. Expenses UD Journal <i>Being towards Fuel charges amt credit to Praveen pathak</i>		JOU/12157		2,768.00
	By OE-Misc. Expenses UD Journal <i>Being towards Toll gate charges amt credit to Praveen pathak</i>		JOU/12158		280.00
	By OE-Misc. Expenses UD Journal <i>Being towards Food Allowances amt credit to Praveen pathak</i>		JOU/12159		1,000.00
	By OE-Misc. Expenses UD Journal <i>Being towards Hotel Boarding charges amt credit to Praveen pathak</i>		JOU/12162		1,499.00
31-Dec-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt transfer to Praveen Pathak towards open card expenses</i>		PAY/14225	24,254.00	
				24,254.00	24,254.00
ECARD-P Sai Kumar					
1-Oct-22	To Opening Balance			5,000.00	
2-Nov-22	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being towards plumbing material purchased against bill no.2771 dt.12.10.22</i>		JOU/11829		6,225.00

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Modi Realty Mallapur LLP (22-23)

Group: Expenses Card Advances Ledger: SP-BPCL- ECMS (FLEET BUSINESS) : 1-Oct-22 to 31-Dec-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-P Sai Kumar (Continued)					
2-Nov-22	By OE-Misc. Expenses UD Journal <i>Being towards screws purchased paid by Sai kumar open card</i>		JOU/11830		50.00
	By OIE-Internet Charges/Telephone Charges Journal <i>Being towards cash paid to tata sky for creach recharge work</i>		JOU/11831		250.00
	By OIE-Internet Charges/Telephone Charges Journal <i>Being towards cash paid to tata sky for creach recharge work</i>		JOU/11832		250.00
3-Nov-22	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to P.Sai Kumar towards open card expenses from 25-08-2022 to 22-10-22</i>		JOU/11909	6,775.00	
1-Dec-22	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being cash paid to Balaji hardware for plumbing material purchased agaisnt bill no -3235 dt.16.11.22 paid by P.Sai kumar open card</i>		JOU/12101		5,334.00
	By LSUD-Labour Welfare Journal <i>Being towards Food allowances for sufyan laying concrete at pheripheral road upto night 2.Am dated 5.11.22 paid by P.Sai kumar open card</i>		JOU/12102		175.00
	By LSUD-Labour Welfare Journal <i>Being towards Food allowances for Narendar laying concerete at pheripheral road upto night 2.Am dated.5.11.22</i>		JOU/12103		175.00
	By OIE-Internet Charges/Telephone Charges Journal <i>Being towards csh paid to Tatasky recharge for creach room TV paid by Sai Kumar open card</i>		JOU/12104		250.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer to Sai Kumar towards open card expenses from 05.11.22 to 06.11.22 & 15.11.22 to 23.11.22</i>		JOU/12110	5,934.00	
				17,709.00	12,709.00
	By Closing Balance				5,000.00
				17,709.00	17,709.00

ECARD- Raghu

1-Oct-22	By Opening Balance				8,128.00
1-Oct-22	To BANK-Yes Bank Current A/c Payment <i>Being amt traansfer to sslp open card towards purchase of ms gazzat plates material against bill no: 168 dtd: 17.09.22 on behalf of raghu exp card</i>		PAY/12738	8,128.00	
14-Oct-22	By SUP-Asiatec Sales Agency Journal <i>Being amt credited to sslp open card towards purchase of pressure switch against bill no: ASA/728 dtd: 30.09.2022 vide po no: 92371 dtd: 28.09.22 on behalf of raghu open card</i>		JOU/11724		6,372.00

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Modi Realty Mallapur LLP (22-23)

Group: Expenses Card Advances Ledger: SP-BPCL- ECMS (FLEET BUSINESS) : 1-Oct-22 to 31-Dec-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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ECARD- Raghu (Continued)

15-Oct-22	To	BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt credited to sslp open card towards purchase of pressure switch against bill no: ASA/728 dtd: 30.09.2022 vide po no: 92371 dtd: 28.09.22 on behalf of raghu open card</i>	PAY/12947	6,372.00	
27-Oct-22	By	OE-Misc. Expenses UD Journal <i>Being amt credited to Raghu towards purchase of pvc drums</i>	JOU/11772		9,600.00
	To	BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt credited to sslp open card towards purchase of drums on behalf of raghu open card</i>	PAY/13097	9,600.00	
11-Nov-22	By	SUP-Telecom Services Journal <i>Being towards purchase of Sandisk pendrive against bill no-8490 dt.31.10.22</i>	JOU/11977		1,133.00
10-Dec-22	By	OE-Misc. Expenses UD Journal <i>Being amt credited to raghu towards transportation charges at ms poles patancheru to mallapur</i>	JOU/12131		3,470.00
				24,100.00	28,703.00
	To	Closing Balance		4,603.00	
				28,703.00	28,703.00

ECARD- R.Sanjay

1-Oct-22	To	Opening Balance		3,185.00	
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ECARD-Vanam Ravi

1-Oct-22	To	Opening Balance		5,000.00	
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