Modi Realty Mallapur LLP (22-23) MG Road, RAnigunj Secunderabad

Group: Expenses Card Advances

1-Jul-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date		_	ECARD-Ch.Ra		Denil	Credit
24-Aug-22	Ву	OE-Misc. Expenses UD Being amt credited to ssllp kogistics a purchase of stamp papers on behalf ramesh exp card	Journal towards	JOU/11218		340.00
27-Aug-22	То	BANK-Yes Bank Current A/c Being amt transfer to ssllp kogistics t purchase of stamp papers on behalf ramesh exp card		PAY/12178	340.00	
				_	340.00	340.00
		EC	CARD-Gunda E	Bhagath		
4-Aug-22	То	Cash Being cash paid to G.Bhagath toward for periheral at GMR site	Payment ds lights	PAY/11825	10,000.00	
6-Aug-22	То	Cash Being cash paid to G.Bhagath toward for periheral at GMR site	Payment ds lights	PAY/11856	5,000.00	
	То	Cash Being cash paid to G.Bhagath toward for periheral at GMR site	Payment ds lights	PAY/11859	14,000.00	
17-Aug-22	Ву	Cash Being cash recieved from Bhagath to on a/c reversal	Receipt owards	REC/10295		40,955.00
18-Aug-22	То	OTHADV-Open Card ICICI Bank Being amt transfer to RamPrasad op		JOU/11191	11,955.00	
					40,955.00	40,955.00
		EC	ARD-Manda M	ahendar		
7-Jul-22	Ву	OE-Misc. Expenses UD Being amt transfer to summit sales III logistics towards purchase of stamp I towards Mahender Expenses card		JOU/10828		5,600.00
	То	BANK-Kotak Mahindra Bank Rera A/c chq no.000309 Being chq issued to S sales Ilp logistics towards stamp pap behalf of Manda Mahendar exp card	Summit	PAY/11384	5,600.00	
25-Aug-22	Ву	OE-Misc. Expenses UD Being amt transfer to ssllp logistics to purchase of stamp papaers on behal mahendar exp card		JOU/11266		2,800.00
	Ву	OE-Misc. Expenses UD Being amt transfer to ssllp logistics to purchase of stamp papers(Jade Esta behalf of mahendar exp card		JOU/11267		2,800.00
27-Aug-22	То	BANK-Yes Bank Current A/c Being amt transfer to ssllp logistics to purchase of stamp papaers on behal mahendar exp card		PAY/12181	2,800.00	

Date	POIL	ses Card Advances : 1- Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Date		T di tiodidio	ECARD-Manda Mahend		20011	Ordan
			EOAND-Marida Marierio			
27-Aug-22	То	BANK-Yes Bank Currel Being amt transfer to ssll, purchase of stamp paper behalf of mahendar exp of	o logistics towards s(Jade Estates) on	PAY/12182	2,800.00	
				_	11,200.00	11,200.00
			ECARD-M Malla	Reddy		
24-Sep-22	Ву	OE-Misc. Expenses UD Being amt transfer to Ssli expenses towards plans malla reddy exp cardy	p Common	JOU/11549		100.00
	Ву	OE-Misc. Expenses UD Being amt transfer to Ssli expenses towards plans malla reddy exp cardy	p Common	JOU/11550		100.00
	То	BANK-Yes Bank Currer Being amt transfer to Ssli expenses towards plans malla reddy exp cardy	p Common	PAY/12666	200.00	
					200.00	200.00
			ECARD-M Ram	Prasad		
1-Jul-22	Tο	Opening Balance	<u> </u>	<u> </u>	10,000.00	
		OE-Misc. Expenses UD Being cash paid towards for weighing of steel used	best weigh bridge	JOU/10734	10,000.00	810.00
	Ву	SUP-Mangaldeep Being cash paid to mangator c-block 5th & 6th floor coupling, elebow at C-block labour quarters work purpose 1633 dtd: 18.06.22	cladding,cpvc ck curing line &	JOU/10735		7,363.00
	Ву	SUP-Mangaldeep Being cash paid to Mangafor b-block passeger lift g screws for switch boards work purpose agaisnt bill 06.22	ranite cladding & fixing & grills fixing	JOU/10736		5,711.00
	Ву	OE-TRansportation Ch Being cash paid towards charges paid material shi SSLLP (2Trips)	transportation	JOU/10737		8,000.00
	Ву	LSUD-Labour Welfare Being cash paid to creche of food children at creche		JOU/10738		8,000.00
	Ву	SUP-Laptop Store Being cash paid to laptop charger at site against bil dtd: 25.05.2022		JOU/10739		1,888.00
	То	OTHADV-Open Card IC Being amt transfer to M.F towards expenses from -22	Ram Prasad	JOU/10740	31,772.00	

Date		ses Card Advances : 1-Jul Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			ECARD-M Ram Prasad	(Continued)		
16-Jul-22	Ву	SUP-Mangaldeep Being towards cash paid to for 8mm anchor bolts, nuts a and pvc nail cklams for B-Bi fixing purpose work purpose 1649 dt.29.6.22	and watchers lock cable tray	JOU/10885		6,608.00
	Ву	SUP-Mangaldeep Being towards cash paid to Araldite for C-block flats gra and screws for switch board fixing, rod cutting blades for cutting at b-blk and cpvc ba work purpose bill no.1650	nite cladding Is fixing and grills extra rods	JOU/10886		7,115.00
	Ву	LSUD-Labour Welfare Being towards providing mid creach children for 14 days 8.7.22	-	JOU/10887		8,000.00
	Ву	SUP-Sundar Motors Being towards cash paid to for electrical bike servicing a no.SM-INV-23-116 dt.30.6.2	at site against bill	JOU/10889		1,400.00
	Ву	OE-Misc. Expenses UD Being towards cash paid to internet for DC log book spin purpose at site against dt.27	ral binding work	JOU/10890		70.00
	Ву	OE-Misc. Expenses UD Being towards cash paid to bridge for weighting of steel site against inward no.8687	material used at	JOU/10891		120.00
	Ву	OE-Misc. Expenses UD Being towards cash paid to Ganesh Electrical & winding removing bore motors at C& purpose at site against bill re	ı works for .G block work	JOU/10892		8,000.00
	Ву	OE-Misc. Expenses UD Being towards cash paid to Ganesh Electrical & winding bore motors at C&G blocks site against bill no.10 dt.5.7.	ı works for fixing work purpose at	JOU/10893		8,000.00
	Ву	SUP-Mangaldeep Being towards cash paid to Araldite for C-block flats classrews for switch boards fix fixing at B-block work purpono.1673 dt.14.7.22	dding and ing and grills	JOU/10894		10,950.00
	Ву	SUP-Balaji Hardware Electricals Paints Being towards amt credit to open card towards purchase material and paid by ram pro	Ram prasad e of hardware	JOU/10895		2,204.00
	Ву	LSUD-Labour Welfare Being towards amt credit to open card towards 7days fo children from 8.7.22 to 15.7.	od supply for	JOU/10896		4,000.00
	Ву	OE-Misc. Expenses UD Being towards amt credit to open card towards 7.5 moto and bore motor fixing work a prasad open card	r winding, fixing	JOU/10897		6,500.00

Date	P 011	ses Card Advances : 1- Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
			ECARD-M Ram Pra			2.2.2.10
16-Jul-22	Ву	SUP-AMR Communica Being towards amt credit open card towards for old shutters removing work of bill no.10-22-23 dt.13.4.2	tion Journal to Ram prasad d sales office roof done at site against	JOU/10898		4,720.00
	Ву	SUP-Balaji Hardware Electricals P. Being amt credit to Ram towards for site pumps c and paid bu ram prasad	prasad open card onnection purpose	JOU/10899		2,655.00
	Ву	SUP-Balaji Hardware Electricals Pa Being amt credit to Ram towards site pumps conr paid by ram prasad oper	prasad open card ection purpose and	JOU/10900		944.00
	Ву	SUP-Balaji Hardware Electricals Pa Being amt credit to Ram towards ms pipe fixing for paid by Ram prasad ope	prasad open card r rain water and	JOU/10901		2,230.00
	Ву	OE-TRansportation Ch Being amt credit to Ram towards transportation ch ram prasad open card	prasad open card	JOU/10902		450.00
	Ву	SUP-Sri Balaji Steels Being amt paid to ram pr towards gusset plate to s and amt paid by ram pra	support ms pipe line	JOU/10903		1,477.00
	Ву	SUP-Nikhil Engineerin Being amt credit to ram p towards work for gusset and paid by ram prasad	orasad open card olate hole drill work	JOU/10904		2,124.00
19-Jul-22	Ву	OE-Misc. Expenses UI Being towards cash paid weight bridge for weighti site against inward no.87	to sri Anjaneya ng of steel used at	JOU/10924		250.00
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from -22	Ram Prasad	JOU/10925	6,281.00	
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from -07-2022	Ram Prasad	JOU/10926	39,193.00	
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from 0 -2022	Ram Prasad	JOU/10927	3,599.00	
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from -22	Ram Prasad	JOU/10929	28,744.00	
2-Aug-22	Ву	SUP-Balaji Hardware Electricals Pa Being amt credit to M.Ra cpvc mapt and material a dt.21.7.22	m prasad towards	JOU/11058		7,104.00
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from -22	Ram Prasad	JOU/11062	7,104.00	

Date	реп	ses Card Advances : 1-Jul-22 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		EC	CARD-M Ram Prasad	(Continued)		
10-Aug-22	Ву	SUP-Mangaldeep Being amt credit to Ram prasact brass ball value purchase paid prasad open card against bill no 7.22	by ram	JOU/11165		1,540.00
	Ву	SUP-Mangaldeep Being amt credit to Ram prasac purchase of switch board and vagainst bill no.1683 pai by ram card	/ clamps	JOU/11166		3,056.00
	Ву	OE-Misc. Expenses UD Being amt credit to Ram prasac police patrolling paid by ram pra card	Journal I towards asad open	JOU/11167		1,000.00
	То	OTHADV-Open Card ICICI B Being amt transfer to M.Ram F towards expenses from 16-07-2 -22	Prasad	JOU/11170	5,596.00	
26-Aug-22	Ву	OE-Misc. Expenses UD Being towards laying to cable for transformer to site area and transworks payment transfer from ranaccount to sultan	nsformer fues	JOU/11269		1,700.00
	Ву	OE-Misc. Expenses UD Being towards 5hp motor repair dewatering rain water from E-bi from Ram prasad account to su	lock payment	JOU/11270		1,450.00
	Ву	OE-Misc. Expenses UD Being towards drain cleaning transfer from Ram prasad acco		JOU/11271		4,500.00
	Ву	SUP-Balaji Hardware Electricals Paints & S Being amt transfer to Ram pras purchase of wall cutting,manga material against bill no.1969 dt. paid by Ram prasad open card	ad to lam and	JOU/11272		3,570.00
	То	OTHADV-Open Card ICICI B Being amt transfer to M.Ram F towards expenses from 11.08.2	Prasad	JOU/11273	11,220.00	
27-Aug-22	Ву	OlE-Internet Charges/Telephone Ch Being internet charges for the n -2022 vide account.no.9041026	month of July	JOU/11275		1,515.00
	Ву	OlE-Internet Charges/Telephone Ch Being internet charges for the n -2022 vide account.no.9041026	month of July	JOU/11276		1,515.00
	То	OTHADV-Open Card ICICI B Being amount transfered to M F towards interner charges for the july-22	Ram Prasad	JOU/11277	3,030.00	
5-Sep-22	Ву	SUP-Mangaldeep Being amt transfer to M.Ram pr purchase of Reducer TEE again 1703 dt.3.8.22 paid by Ram pra card	nst bill no.	JOU/11344		1,038.00
	Ву	SUP-Balaji Hardware Electricals Paints & S Being amt transfer to M.Ram pr purchase of Reducer,mangalan against bill no.2172 dt.30.8.22 a ram prasad open card	rasad towards n,anchor	JOU/11345		4,821.00

Date	фсп	ses Card Advances : 1-Jul-22 to Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
Date			• • • • • • • • • • • • • • • • • • • •		Debit	Credit
		ECAR	D-IVI Ram Pras	sad (Continued)		
5-Sep-22	Ву	OE-Misc. Expenses UD Being amt transfer to M.Ram prasa H&C block stater winding work to n submersible motor run paid by ram open card	nake	JOU/11346		2,200.00
	Ву	OE-Misc. Expenses UD Being amt transfer to M.Ram prasa purchase of 15 INDIAN flag's for Alpaid by ram prasad open card		JOU/11347		2,000.00
	Ву	SUP-Sri Narsingh Steels Being amt transfer to M.Ram prasa cash paid to sri narsingh steel for M LL sheet against bill no. 158 dt.26.8	/IS plate,	JOU/11348		4,303.00
13-Sep-22	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Pras towards expenses from 25-08-22 to -22	ad	JOU/11433	14,362.00	
14-Sep-22	Ву	OlE-Internet Charges/Telephone Charge Being internet charges for the mon -22 vide A/c no.9041026177		JOU/11485		1,799.00
	Ву	OlE-Internet Charges/Telephone Charge Being internet charges for the mon -22 vide Account no.9041026243		JOU/11486		1,799.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Pras towards internet charges for the ma Aug-22 vide A/c no.9041026243	ad	JOU/11487	1,799.00	
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Pras towards internet charges for the ma Aug-22 vide A/c no.9041026177	ad	JOU/11488	1,799.00	
20-Sep-22	Ву	OE-Misc. Expenses UD Being cash paid towards unloading bag at gmr site	Journal cement	JOU/11514		1,800.00
	Ву	OE-Misc. Expenses UD Being cash padi towards drainge of work at gmr site	Journal Eleaning	JOU/11515		4,500.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Pras towards expenses from 08-09-22 to -22	ad	JOU/11516	6,300.00	
27-Sep-22	Ву	OE-Misc. Expenses UD Being cash paid to 14T charges for work done at gmr site	Journal misc	JOU/11567		6,500.00
	Ву	OE-Misc. Expenses UD Being cahs paid to police petroling site	Journal at gmr	JOU/11568		1,500.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Pras towards expenses from 08-09.22 to	ad	JOU/11569	8,000.00	
	D.,	Cleaing Balance		_	1,78,799.00	1,68,799.00
	Ву	Closing Balance		_	1,78,799.00	10,000.00 1,78,799.00

ECARD-N Narender Reddy

Group: Ex Date	pen	ses Card Advances : 1-Jul-22 to 3 Particulars	0-Sep-22 Vch Type	Vch No.	Debit	Page 7 Credit
Date			•	Reddy (Continued)	Debit	Credit
1-Jul-22	Tο	Opening Balance	N Narenuer	(Continued)	4,179.00	
1-301-22	10				4,179.00	
			ECARD-P S	sai Kumar		
1-Jul-22		Opening Balance	lamal	1011/40000	5,000.00	2.500.00
5-Jul-22	Бу	OE-Misc. Expenses UD Being cash paid to naresh for unload cement work	Journal ding	JOU/10820		2,500.00
	Ву	OE-Misc. Expenses UD Being cash paid to om sri sai news pagencies for sales office work	Journal paper	JOU/10821		970.00
	Ву	OE-Misc. Expenses UD Being cash paid to sri tirumala weight for steel weighment work	Journal h bridge	JOU/10822		200.00
	Ву	OE-Misc. Expenses UD Being cash paid to tirumala mobiles drive for site office work	Journal for pen	JOU/10823		550.00
	Ву	SUP-Mangaldeep Being cash paid to mangaldeep electrical & plumbing for block work done		JOU/10824		6,171.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to P.Sai Kumar to expenses from 10-06-22 to 28-06-22	owards	JOU/10825	10,391.00	
16-Jul-22	Ву	SUP-Mangaldeep Being amt credit to p.sai kumar towa plumbing & welding work done at A-and clubhouse and amt paid by sai open card	block	JOU/10906		6,986.00
	Ву	SUP-SFS Hardware Being amt credit to p.sai kumar oper towards for power connection work a paid by p.sai kumar open card		JOU/10907		2,677.00
	Ву	OE-Misc. Expenses UD Being amt credit to p.sai kumar oper towards for Tata sky dish shifting wo amt paid by p.sai kumar open card		JOU/10908		350.00
	Ву	OE-Misc. Expenses UD Being amt credit to p.sai kumar oper towards for sationary expenses and paid by p.sai kumar open card		JOU/10909		120.00
	Ву	OE-Misc. Expenses UD Being amt credit to p.sai kumar open towards for news paper agent for sa office work and amt paid by p.sai ku open card	les	JOU/10910		1,370.00
	Ву	OIE-Internet Charges/Telephone Charges Being amt credit to p.sai kumar open towards for BSNL internet recharged office work and amt paid by p.sai ku open card	n card d for site	JOU/10911		2,127.00
	Ву	SUP-JR Elevators Being amt credit to p.sai kumar oper towards B-block passenger lift work paid by p.sai kumar open card		JOU/10912		11,800.00
19-Jul-22	То	OTHADV-Open Card ICICI Bank Being amt transfer to P.Sai Kumar to expenses from 08-07-22 to 15-07-2	owards	JOU/10928	25,430.00	

Date	P 011	ses Card Advances : 1-Jul- Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
			ECARD-P Sai Kumar			
2-Aug-22	Ву	OE-Misc. Expenses UD Being towards steel weighmen p.sai kumar open card	Journal	JOU/11051		160.00
	Ву	OE-Misc. Expenses UD Being towards site visit work kumar open card	Journal paid by p.sai	JOU/11052		410.00
	Ву	SUP-Mangaldeep Being amt credit to P.sai kun anchor bolt and material aga dt.22.7.22 paid by sai kumar	inst bill no.1682	JOU/11053		3,835.00
	Ву	SUP-JR Elevators Being amt credit to p.sai kum purchase pf chemical bottles 18 dt.27.6.22		JOU/11054		5,898.00
	Ву	OE-Misc. Expenses UD Being towards tata sky dish s paid by p.sai kumar open cal		JOU/11055		350.00
	Ву	OlE-Internet Charges/Telephone Being towards DTH recharge room paid by p.sai kumar op	ed for creach	JOU/11056		254.00
	Ву	SUP-Mangaldeep Being amt credit to p.sai kum purchase of taplon tape agai dt.1.7.22 paid by sai kumar c	nst bill no.1651	JOU/11057		4,484.00
	Ву	SUP-Krishna Hardware & Ele Being amt credit to p.sai kum closer and material against b 15.7.22 paid by p.sai kumar	nar towards door oill no.4605 dt.	JOU/11059		4,212.00
	Ву	OE-Misc. Expenses UD Being towards ALL out SATT by P.sai kumar open card	Journal purchase paid	JOU/11060		281.00
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai K expenses from 15-07-2022 to	Kumar towards	JOU/11061	4,494.00	
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai K expenses from 01-07-22 to 0	Kumar towards	JOU/11063	10,985.00	
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai K expenses from 15-07-2022 to	Kumar towards	JOU/11064	4,405.00	
10-Aug-22	Ву	SUP-Mangaldeep Being amt credit to P.sai kun spring wire and material purc sai kumar open card against 1.8.22	chase paid by	JOU/11164		2,325.00
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai k expenses from 29-07-22 to 0	Kumar towards	JOU/11169	2,325.00	
26-Aug-22	Ву	SUP-Mangaldeep Being amt transfer to P.Sai k purchase of pipe,cement and against bill no.1726 dt.19.8.2 P.Sai kumar open card	d material	JOU/11268		4,236.00
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai k expenses from 05.08.22 to	Kumar towards	JOU/11274	4,236.00	

Modi Realty Mallapur LLP (22-23)

	s Card Advances : 1-Jul-22 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
Date		CARD-P Sai Kumar (Co		Debit	Credit
	<u> </u>	CARD-P Sai Ruillai (CC	——————————————————————————————————————	07.000.00	00 000 00
Ву	Closing Balance			67,266.00	62,266.00 5,000.00
Бу	Oloshing Balance		<u> </u>	67,266.00	67,266.00
		ECARD- Raghu			
-	E-Misc. Expenses UD Being amount spent towards pu green velvet cloth for gmr site u 193553		JOU/11217		2,880.00
	ANK-Yes Bank Current A/c Being amt transfer to Ssllp oper towards purchase of green velv gmr site use req no: 193553 on raghu exp card	n card et cloth for	PAY/12177	2,880.00	
	UP-Sri Laxmi Ganesh Steels & Hard Being amt spent towards purche gazzet plates against bill no: 16 22	ase of ms	JOU/11574		8,128.00
_				2,880.00	11,008.00
То	Closing Balance			8,128.00	11 000 00
		ECARD- R.Sanjay		11,008.00	11,008.0
1-Jul-22 To	Opening Balance		-	3,185.00	
		ECARD-Vanam Rav	<u>/i</u>		
1-Jul-22 To	Opening Balance			5,000.00	

Modi Realty Mallapur LLP (22-23) MG Road, RAnigunj Secunderabad

Group: Expenses Card Advances

1-Jul-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date		_	ECARD-Ch.Ra		Denil	Credit
24-Aug-22	Ву	OE-Misc. Expenses UD Being amt credited to ssllp kogistics a purchase of stamp papers on behalf ramesh exp card	Journal towards	JOU/11218		340.00
27-Aug-22	То	BANK-Yes Bank Current A/c Being amt transfer to ssllp kogistics t purchase of stamp papers on behalf ramesh exp card		PAY/12178	340.00	
				_	340.00	340.00
		EC	CARD-Gunda E	Bhagath		
4-Aug-22	То	Cash Being cash paid to G.Bhagath toward for periheral at GMR site	Payment ds lights	PAY/11825	10,000.00	
6-Aug-22	То	Cash Being cash paid to G.Bhagath toward for periheral at GMR site	Payment ds lights	PAY/11856	5,000.00	
	То	Cash Being cash paid to G.Bhagath toward for periheral at GMR site	Payment ds lights	PAY/11859	14,000.00	
17-Aug-22	Ву	Cash Being cash recieved from Bhagath to on a/c reversal	Receipt owards	REC/10295		40,955.00
18-Aug-22	То	OTHADV-Open Card ICICI Bank Being amt transfer to RamPrasad op		JOU/11191	11,955.00	
					40,955.00	40,955.00
		EC	ARD-Manda M	ahendar		
7-Jul-22	Ву	OE-Misc. Expenses UD Being amt transfer to summit sales III logistics towards purchase of stamp I towards Mahender Expenses card		JOU/10828		5,600.00
	То	BANK-Kotak Mahindra Bank Rera A/c chq no.000309 Being chq issued to S sales Ilp logistics towards stamp pap behalf of Manda Mahendar exp card	Summit	PAY/11384	5,600.00	
25-Aug-22	Ву	OE-Misc. Expenses UD Being amt transfer to ssllp logistics to purchase of stamp papaers on behal mahendar exp card		JOU/11266		2,800.00
	Ву	OE-Misc. Expenses UD Being amt transfer to ssllp logistics to purchase of stamp papers(Jade Esta behalf of mahendar exp card		JOU/11267		2,800.00
27-Aug-22	То	BANK-Yes Bank Current A/c Being amt transfer to ssllp logistics to purchase of stamp papaers on behal mahendar exp card		PAY/12181	2,800.00	

Date	POIL	ses Card Advances : 1- Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Date		T di tiodidio	ECARD-Manda Mahend		20011	Ordan
			EOAND-Marida Marierio			
27-Aug-22	То	BANK-Yes Bank Currel Being amt transfer to ssll, purchase of stamp paper behalf of mahendar exp of	o logistics towards s(Jade Estates) on	PAY/12182	2,800.00	
				_	11,200.00	11,200.00
			ECARD-M Malla	Reddy		
24-Sep-22	Ву	OE-Misc. Expenses UD Being amt transfer to Ssli expenses towards plans malla reddy exp cardy	p Common	JOU/11549		100.00
	Ву	OE-Misc. Expenses UD Being amt transfer to Ssli expenses towards plans malla reddy exp cardy	p Common	JOU/11550		100.00
	То	BANK-Yes Bank Currer Being amt transfer to Ssli expenses towards plans malla reddy exp cardy	p Common	PAY/12666	200.00	
					200.00	200.00
			ECARD-M Ram	Prasad		
1-Jul-22	Tο	Opening Balance	<u> </u>	<u> </u>	10,000.00	
		OE-Misc. Expenses UD Being cash paid towards for weighing of steel used	best weigh bridge	JOU/10734	10,000.00	810.00
	Ву	SUP-Mangaldeep Being cash paid to mangator c-block 5th & 6th floor coupling, elebow at C-block labour quarters work purpose 1633 dtd: 18.06.22	cladding,cpvc ck curing line &	JOU/10735		7,363.00
	Ву	SUP-Mangaldeep Being cash paid to Mangafor b-block passeger lift g screws for switch boards work purpose agaisnt bill 06.22	ranite cladding & fixing & grills fixing	JOU/10736		5,711.00
	Ву	OE-TRansportation Ch Being cash paid towards charges paid material shi SSLLP (2Trips)	transportation	JOU/10737		8,000.00
	Ву	LSUD-Labour Welfare Being cash paid to creche of food children at creche		JOU/10738		8,000.00
	Ву	SUP-Laptop Store Being cash paid to laptop charger at site against bil dtd: 25.05.2022		JOU/10739		1,888.00
	То	OTHADV-Open Card IC Being amt transfer to M.F towards expenses from -22	Ram Prasad	JOU/10740	31,772.00	

Date		ses Card Advances : 1-Jul Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			ECARD-M Ram Prasad	(Continued)		
16-Jul-22	Ву	SUP-Mangaldeep Being towards cash paid to for 8mm anchor bolts, nuts a and pvc nail cklams for B-Bi fixing purpose work purpose 1649 dt.29.6.22	and watchers lock cable tray	JOU/10885		6,608.00
	Ву	SUP-Mangaldeep Being towards cash paid to Araldite for C-block flats gra and screws for switch board fixing, rod cutting blades for cutting at b-blk and cpvc ba work purpose bill no.1650	nite cladding Is fixing and grills extra rods	JOU/10886		7,115.00
	Ву	LSUD-Labour Welfare Being towards providing mid creach children for 14 days 8.7.22	-	JOU/10887		8,000.00
	Ву	SUP-Sundar Motors Being towards cash paid to for electrical bike servicing a no.SM-INV-23-116 dt.30.6.2	at site against bill	JOU/10889		1,400.00
	Ву	OE-Misc. Expenses UD Being towards cash paid to internet for DC log book spin purpose at site against dt.27	ral binding work	JOU/10890		70.00
	Ву	OE-Misc. Expenses UD Being towards cash paid to bridge for weighting of steel site against inward no.8687	material used at	JOU/10891		120.00
	Ву	OE-Misc. Expenses UD Being towards cash paid to Ganesh Electrical & winding removing bore motors at C& purpose at site against bill re	ı works for .G block work	JOU/10892		8,000.00
	Ву	OE-Misc. Expenses UD Being towards cash paid to Ganesh Electrical & winding bore motors at C&G blocks site against bill no.10 dt.5.7.	ı works for fixing work purpose at	JOU/10893		8,000.00
	Ву	SUP-Mangaldeep Being towards cash paid to Araldite for C-block flats classrews for switch boards fix fixing at B-block work purpono.1673 dt.14.7.22	dding and ing and grills	JOU/10894		10,950.00
	Ву	SUP-Balaji Hardware Electricals Paints Being towards amt credit to open card towards purchase material and paid by ram pro	Ram prasad e of hardware	JOU/10895		2,204.00
	Ву	LSUD-Labour Welfare Being towards amt credit to open card towards 7days fo children from 8.7.22 to 15.7.	od supply for	JOU/10896		4,000.00
	Ву	OE-Misc. Expenses UD Being towards amt credit to open card towards 7.5 moto and bore motor fixing work a prasad open card	r winding, fixing	JOU/10897		6,500.00

Date	P 011	ses Card Advances : 1- Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
			ECARD-M Ram Pra			2.2.2.10
16-Jul-22	Ву	SUP-AMR Communica Being towards amt credit open card towards for old shutters removing work of bill no.10-22-23 dt.13.4.2	tion Journal to Ram prasad d sales office roof done at site against	JOU/10898		4,720.00
	Ву	SUP-Balaji Hardware Electricals P. Being amt credit to Ram towards for site pumps c and paid bu ram prasad	prasad open card onnection purpose	JOU/10899		2,655.00
	Ву	SUP-Balaji Hardware Electricals Pa Being amt credit to Ram towards site pumps conr paid by ram prasad oper	prasad open card nection purpose and	JOU/10900		944.00
	Ву	SUP-Balaji Hardware Electricals Pa Being amt credit to Ram towards ms pipe fixing for paid by Ram prasad ope	prasad open card r rain water and	JOU/10901		2,230.00
	Ву	OE-TRansportation Ch Being amt credit to Ram towards transportation ch ram prasad open card	prasad open card	JOU/10902		450.00
	Ву	SUP-Sri Balaji Steels Being amt paid to ram pr towards gusset plate to s and amt paid by ram pra	support ms pipe line	JOU/10903		1,477.00
	Ву	SUP-Nikhil Engineerin Being amt credit to ram p towards work for gusset and paid by ram prasad	orasad open card olate hole drill work	JOU/10904		2,124.00
19-Jul-22	Ву	OE-Misc. Expenses UI Being towards cash paid weight bridge for weighti site against inward no.87	to sri Anjaneya ng of steel used at	JOU/10924		250.00
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from -22	Ram Prasad	JOU/10925	6,281.00	
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from -07-2022	Ram Prasad	JOU/10926	39,193.00	
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from 0 -2022	Ram Prasad	JOU/10927	3,599.00	
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from -22	Ram Prasad	JOU/10929	28,744.00	
2-Aug-22	Ву	SUP-Balaji Hardware Electricals Pa Being amt credit to M.Ra cpvc mapt and material a dt.21.7.22	m prasad towards	JOU/11058		7,104.00
	То	OTHADV-Open Card IC Being amt transfer to M.I towards expenses from -22	Ram Prasad	JOU/11062	7,104.00	

Date	١١١٠م	ses Card Advances : 1-Jul-22 to 3 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
			• • • • • • • • • • • • • • • • • • • •	sad (Continued)		0.00
10-Aug-22	Ву	SUP-Mangaldeep Being amt credit to Ram prasad towa brass ball value purchase paid by rai prasad open card against bill no.168 7.22	m	JOU/11165		1,540.00
	Ву	SUP-Mangaldeep Being amt credit to Ram prasad towa purchase of switch board and V clan against bill no.1683 pai by ram prasa card	nps	JOU/11166		3,056.00
	Ву	OE-Misc. Expenses UD Being amt credit to Ram prasad towa police patrolling paid by ram prasad card		JOU/11167		1,000.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Prasac towards expenses from 16-07-22 to 2 -22	1	JOU/11170	5,596.00	
26-Aug-22	Ву	OE-Misc. Expenses UD Being towards laying to cable from n transformer to site area and transform works payment transfer from ram pre account to sultan	ner fues	JOU/11269		1,700.00
	Ву	OE-Misc. Expenses UD Being towards 5hp motor repair work dewatering rain water from E-block p from Ram prasad account to sultan		JOU/11270		1,450.00
	Ву	OE-Misc. Expenses UD Being towards drain cleaning truck p transfer from Ram prasad account to		JOU/11271		4,500.00
	Ву	SUP-Balaji Hardware Electricals Paints & Sanitary Being amt transfer to Ram prasad to purchase of wall cutting,mangalam a material against bill no.1969 dt.13.8. paid by Ram prasad open card	nd	JOU/11272		3,570.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Prasac towards expenses from 11.08.22 to	1	JOU/11273	11,220.00	
27-Aug-22	Ву	OIE-Internet Charges/Telephone Charges Being internet charges for the month -2022 vide account.no.9041026177		JOU/11275		1,515.00
	Ву	OIE-Internet Charges/Telephone Charges Being internet charges for the month -2022 vide account.no.9041026243		JOU/11276		1,515.00
	То	OTHADV-Open Card ICICI Bank Being amount transfered to M Ram F towards interner charges for the mor july-22	Prasad	JOU/11277	3,030.00	
5-Sep-22	Ву	SUP-Mangaldeep Being amt transfer to M.Ram prasad purchase of Reducer TEE against bit 1703 dt.3.8.22 paid by Ram prasad card	ll no.	JOU/11344		1,038.00
	Ву	SUP-Balaji Hardware Electricals Paints & Sanitary Being amt transfer to M.Ram prasad purchase of Reducer,mangalam,anc against bill no.2172 dt.30.8.22 amt p ram prasad open card	towards hor	JOU/11345		4,821.00

Date	•	ses Card Advances : 1-Jul-22 to : Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
Date			• • • • • • • • • • • • • • • • • • • •		Debit	Credit
		ECAR	D-M Ram Pras	sad (Continued)		
5-Sep-22	Ву	OE-Misc. Expenses UD Being amt transfer to M.Ram prasa H&C block stater winding work to m submersible motor run paid by ram open card	nake	JOU/11346		2,200.00
	Ву	OE-Misc. Expenses UD Being amt transfer to M.Ram prasa purchase of 15 INDIAN flag's for AU paid by ram prasad open card		JOU/11347		2,000.00
	Ву	SUP-Sri Narsingh Steels Being amt transfer to M.Ram prasa cash paid to sri narsingh steel for M LL sheet against bill no.158 dt.26.8	IS plate,	JOU/11348		4,303.00
13-Sep-22	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Prasa towards expenses from 25-08-22 to -22	ad	JOU/11433	14,362.00	
14-Sep-22	Ву	OIE-Internet Charges/Telephone Charge Being internet charges for the mont -22 vide A/c no.9041026177		JOU/11485		1,799.00
	Ву	OIE-Internet Charges/Telephone Charge Being internet charges for the mont -22 vide Account no.9041026243		JOU/11486		1,799.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Prasa towards internet charges for the mo Aug-22 vide A/c no.9041026243	ad	JOU/11487	1,799.00	
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Prasa towards internet charges for the mo Aug-22 vide A/c no.9041026177	ad	JOU/11488	1,799.00	
20-Sep-22	Ву	OE-Misc. Expenses UD Being cash paid towards unloading bag at gmr site	Journal cement	JOU/11514		1,800.00
	Ву	OE-Misc. Expenses UD Being cash padi towards drainge of work at gmr site	Journal leaning	JOU/11515		4,500.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Prass towards expenses from 08-09-22 to -22	ad	JOU/11516	6,300.00	
27-Sep-22	Ву	OE-Misc. Expenses UD Being cash paid to 14T charges for work done at gmr site	Journal misc	JOU/11567		6,500.00
	Ву	OE-Misc. Expenses UD Being cahs paid to police petroling site	Journal at gmr	JOU/11568		1,500.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to M.Ram Prasa towards expenses from 08-09.22 to	ad	JOU/11569	8,000.00	
	D.,	Clasing Balance		_	1,78,799.00	1,68,799.00
	Ву	Closing Balance		_	1,78,799.00	10,000.00 1,78,799.00

ECARD-N Narender Reddy

Date	Perk	ses Card Advances : 1-Jul-22 to 3 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
				eddy (Continued)	200.1	
1-Jul-22	Tο	Opening Balance	it italcilaci ita	(Continued)	4,179.00	
1 001 22			FOARD DO:	W	4,175.00	
4 1 1 00			ECARD-P Sai	Kumar	5 000 00	
1-Jul-22		Opening Balance OE-Misc. Expenses UD	Journal	JOU/10820	5,000.00	2,500.00
J-001-22	υу	Being cash paid to naresh for unload cement work		300/10020		2,500.00
	Ву	OE-Misc. Expenses UD Being cash paid to om sri sai news pagencies for sales office work	Journal paper	JOU/10821		970.00
	Ву	OE-Misc. Expenses UD Being cash paid to sri tirumala weightor steel weighment work	Journal h bridge	JOU/10822		200.00
	Ву	OE-Misc. Expenses UD Being cash paid to tirumala mobiles drive for site office work	Journal for pen	JOU/10823		550.00
	Ву	SUP-Mangaldeep Being cash paid to mangaldeep electrical & plumbing for block work done		JOU/10824		6,171.00
	То	OTHADV-Open Card ICICI Bank Being amt transfer to P.Sai Kumar to expenses from 10-06-22 to 28-06-22	owards	JOU/10825	10,391.00	
16-Jul-22	Ву	SUP-Mangaldeep Being amt credit to p.sai kumar towa plumbing & welding work done at A-and clubhouse and amt paid by sai open card	·block	JOU/10906		6,986.00
	Ву	SUP-SFS Hardware Being amt credit to p.sai kumar oper towards for power connection work a paid by p.sai kumar open card		JOU/10907		2,677.00
	Ву	OE-Misc. Expenses UD Being amt credit to p.sai kumar oper towards for Tata sky dish shifting we amt paid by p.sai kumar open card		JOU/10908		350.00
	Ву	OE-Misc. Expenses UD Being amt credit to p.sai kumar oper towards for sationary expenses and paid by p.sai kumar open card		JOU/10909		120.00
	Ву	OE-Misc. Expenses UD Being amt credit to p.sai kumar oper towards for news paper agent for sa office work and amt paid by p.sai ku open card	les	JOU/10910		1,370.00
	Ву	OIE-Internet Charges/Telephone Charges Being amt credit to p.sai kumar open towards for BSNL internet recharged office work and amt paid by p.sai ku open card	n card d for site	JOU/10911		2,127.00
	Ву	SUP-JR Elevators Being amt credit to p.sai kumar oper towards B-block passenger lift work paid by p.sai kumar open card		JOU/10912		11,800.00
19-Jul-22	То	OTHADV-Open Card ICICI Bank Being amt transfer to P.Sai Kumar to expenses from 08-07-22 to 15-07-2	owards	JOU/10928	25,430.00	

Date	P 011	ses Card Advances : 1-Jul- Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
			ECARD-P Sai Kumar			
2-Aug-22	Ву	OE-Misc. Expenses UD Being towards steel weighmen p.sai kumar open card	Journal	JOU/11051		160.00
	Ву	OE-Misc. Expenses UD Being towards site visit work kumar open card	Journal paid by p.sai	JOU/11052		410.00
	Ву	SUP-Mangaldeep Being amt credit to P.sai kun anchor bolt and material aga dt.22.7.22 paid by sai kumar	inst bill no.1682	JOU/11053		3,835.00
	Ву	SUP-JR Elevators Being amt credit to p.sai kum purchase pf chemical bottles 18 dt.27.6.22		JOU/11054		5,898.00
	Ву	OE-Misc. Expenses UD Being towards tata sky dish s paid by p.sai kumar open cal		JOU/11055		350.00
	Ву	OlE-Internet Charges/Telephone Being towards DTH recharge room paid by p.sai kumar op	ed for creach	JOU/11056		254.00
	Ву	SUP-Mangaldeep Being amt credit to p.sai kum purchase of taplon tape agai dt.1.7.22 paid by sai kumar c	nst bill no.1651	JOU/11057		4,484.00
	Ву	SUP-Krishna Hardware & Ele Being amt credit to p.sai kum closer and material against b 15.7.22 paid by p.sai kumar	nar towards door oill no.4605 dt.	JOU/11059		4,212.00
	Ву	OE-Misc. Expenses UD Being towards ALL out SATT by P.sai kumar open card	Journal 「purchase paid	JOU/11060		281.00
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai k expenses from 15-07-2022 to	Kumar towards	JOU/11061	4,494.00	
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai k expenses from 01-07-22 to 0	Kumar towards	JOU/11063	10,985.00	
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai k expenses from 15-07-2022 to	Kumar towards	JOU/11064	4,405.00	
10-Aug-22	Ву	SUP-Mangaldeep Being amt credit to P.sai kun spring wire and material puro sai kumar open card against 1.8.22	chase paid by	JOU/11164		2,325.00
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai k expenses from 29-07-22 to 0	Kumar towards	JOU/11169	2,325.00	
26-Aug-22	Ву	SUP-Mangaldeep Being amt transfer to P.Sai k purchase of pipe,cement and against bill no.1726 dt.19.8.2 P.Sai kumar open card	d material	JOU/11268		4,236.00
	То	OTHADV-Open Card ICICI Being amt transfer to P.Sai k expenses from 05.08.22 to	Kumar towards	JOU/11274	4,236.00	

Modi Realty Mallapur LLP (22-23)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	E	CARD-P Sai Kumar (Co	ntinued)		
	_			67,266.00	62,266.00
Ву	Closing Balance				5,000.00
				67,266.00	67,266.00
		ECARD- Raghu			
24-Aug-22 By	OE-Misc. Expenses UD Being amount spent towards pu green velvet cloth for gmr site u 193553		JOU/11217		2,880.00
27-Aug-22 To	BANK-Yes Bank Current A/c Being amt transfer to Ssllp oper towards purchase of green velv gmr site use req no: 193553 on raghu exp card	n card ret cloth for	PAY/12177	2,880.00	
28-Sep-22 By	SUP-Sri Laxmi Ganesh Steels & Hard Being amt spent towards purche gazzet plates against bill no: 16 22	ase of ms	JOU/11574		8,128.00
-				2,880.00	11,008.00
То	Closing Balance			8,128.00	11 000 00
				11,008.00	11,008.00
		ECARD- R.Sanjay			
1-Jul-22 To	Opening Balance			3,185.00	
		ECARD-Vanam Rav	<u>i</u>		
				5,000.00	

Modi Realty Mallapur LLP (22-23) MG Road, RAnigunj Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS) Ledger Account

1-Jul-22 to 30-Sep-22

	B # 1	\/.l. T	V/.1 NI.		Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22 To	BANK-Yes Bank Current A/c Being online payment to BPCL toward petrol expenses of B Rajashekar redd on 31.05.22		PAY/11758	2,222.00	
Ву	OIE-Petrol/Disel Expenses Being amt credited to BPCL towards of expenses of GMR site generator	Journal diesel	JOU/11041		2,222.00
12-Sep-22 To	BANK-Yes Bank Current A/c Being online payment to BPCL toward petrol expenses of D Ramesh for the of 15.07.22 to 13.08.22		PAY/12479	3,893.00	
To	BANK-Yes Bank Current A/c Being online payment to BPCL toward petrol expenses of Sultan Ali for the p of 05.06.22 to 13.08.22		PAY/12480	1,166.00	
24-Sep-22 To	BANK-Yes Bank Current A/c Being online payment to BPCL toward petrol expenses of D Ramesh for the pof 16.08.22 to 14.09.22		PAY/12680	3,857.00	
30-Sep-22 By	OIE-Petrol/Disel Expenses Being amt credited to BPCL towards of expenses of GMR site generator	Journal diesel	JOU/11587		8,916.00
			_	11,138.00	11,138.00