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	Credit
		ECARD-Ch.Ramesh				
24-Aug-22	By	**OE-Misc. Expenses UD** *Being amt credited to ssllp kogistics towards purchase of stamp papers on behalf of ch. ramesh exp card*	**Journal**	JOU/11218		340.00
27-Aug-22	To	**BANK-Yes Bank Current A/c** *Being amt transfer to ssllp kogistics towards purchase of stamp papers on behalf of ch. ramesh exp card*	**Payment**	PAY/12178	340.00	
					340.00	**340.00**
		ECARD-Gunda Bhagath				
4-Aug-22	To	**Cash** *Being cash paid to G.Bhagath towards lights for periheral at GMR site*	**Payment**	PAY/11825	10,000.00	
6-Aug-22	To	**Cash** *Being cash paid to G.Bhagath towards lights for periheral at GMR site*	**Payment**	PAY/11856	5,000.00	
	To	**Cash** *Being cash paid to G.Bhagath towards lights for periheral at GMR site*	**Payment**	PAY/11859	14,000.00	
17-Aug-22	By	**Cash** *Being cash recieved from Bhagath towards on a/c reversal*	**Receipt**	REC/10295		40,955.00
18-Aug-22	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to RamPrasad open card*	**Journal**	JOU/11191	11,955.00	
					40,955.00	**40,955.00**
		ECARD-Manda Mahendar				
7-Jul-22	By	**OE-Misc. Expenses UD** *Being amt transfer to summit sales llp logistics towards purchase of stamp papers towards Mahender Expenses card*	**Journal**	JOU/10828		5,600.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *chq no.000309 Being chq issued to Summit sales llp logistics towards stamp papers on behalf of Manda Mahendar exp card*	**Payment**	PAY/11384	5,600.00	
25-Aug-22	By	**OE-Misc. Expenses UD** *Being amt transfer to ssllp logistics towards purchase of stamp papaers on behalf of mahendar exp card*	**Journal**	JOU/11266		2,800.00
	By	**OE-Misc. Expenses UD** *Being amt transfer to ssllp logistics towards purchase of stamp papers(Jade Estates) on behalf of mahendar exp card*	**Journal**	JOU/11267		2,800.00
27-Aug-22	To	**BANK-Yes Bank Current A/c** *Being amt transfer to ssllp logistics towards purchase of stamp papaers on behalf of mahendar exp card*	**Payment**	PAY/12181	2,800.00	

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ECARD-Manda Mahendar (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	To	**BANK-Yes Bank Current A/c** *Being amt transfer to ssllp logistics towards purchase of stamp papers(Jade Estates) on behalf of mahendar exp card*	**Payment**	PAY/12182	2,800.00	
					11,200.00	**11,200.00**

ECARD-M Malla Reddy

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	By	**OE-Misc. Expenses UD** *Being amt transfer to Ssllp Common expenses towards plans prints on behalf of malla reddy exp cardy*	**Journal**	JOU/11549		100.00
	By	**OE-Misc. Expenses UD** *Being amt transfer to Ssllp Common expenses towards plans prints on behalf of malla reddy exp cardy*	**Journal**	JOU/11550		100.00
	To	**BANK-Yes Bank Current A/c** *Being amt transfer to Ssllp Common expenses towards plans prints on behalf of malla reddy exp cardy*	**Payment**	PAY/12666	200.00	
					200.00	**200.00**

ECARD-M Ram Prasad

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**10,000.00**	
4-Jul-22	By	**OE-Misc. Expenses UD** *Being cash paid towards best weigh bridge for weighing of steel used at site*	**Journal**	JOU/10734		810.00
	By	**SUP-Mangaldeep** *Being cash paid to mangaldeep for araldite for c-block 5th & 6th floor cladding,cpvc coupling,elebow at C-block curing line & labour quarters work purpose against bill no: 1633 dtd: 18.06.22*	**Journal**	JOU/10735		7,363.00
	By	**SUP-Mangaldeep** *Being cash paid to Mangaldeep for araldite for b-block passeger lift granite cladding & screws for switch boards fixing & grills fixing work purpose agaisnt bill no: 1640 dtd: 23. 06.22*	**Journal**	JOU/10736		5,711.00
	By	**OE-TRansportation Charges-UD** *Being cash paid towards transportation charges paid material shifting from GMR to SSLLP (2Trips)*	**Journal**	JOU/10737		8,000.00
	By	**LSUD-Labour Welfare** *Being cash paid to creche teacher for supply of food children at creche for 14 days*	**Journal**	JOU/10738		8,000.00
	By	**SUP-Laptop Store** *Being cash paid to laptop store for laptop charger at site against bill no: CA0000045 dtd: 25.05.2022*	**Journal**	JOU/10739		1,888.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 11-06-22 to 24-06 -22*	**Journal**	JOU/10740	31,772.00	

continued ...

ECARD-M Ram Prasad (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By **SUP-Mangaldeep** *Being towards cash paid to managal deep for 8mm anchor bolts, nuts and watchers and pvc nail cklams for B-Block cable tray fixing purpose work purpose against bill no. 1649 dt.29.6.22*	**Journal**	JOU/10885		6,608.00
	By **SUP-Mangaldeep** *Being towards cash paid to mangal deep for Araldite for C-block flats granite cladding and screws for switch boards fixing and grills fixing, rod cutting blades for extra rods cutting at b-blk and cpvc ball value for B-blk work purpose bill no.1650*	**Journal**	JOU/10886		7,115.00
	By **LSUD-Labour Welfare** *Being towards providing mid day meals to creach children for 14 days from 24.6.22 to 8.7.22*	**Journal**	JOU/10887		8,000.00
	By **SUP-Sundar Motors** *Being towards cash paid to sundar motors for electrical bike servicing at site against bill no.SM-INV-23-116 dt.30.6.22*	**Journal**	JOU/10889		1,400.00
	By **OE-Misc. Expenses UD** *Being towards cash paid to manjunatha internet for DC log book spiral binding work purpose at site against dt.27.6.22*	**Journal**	JOU/10890		70.00
	By **OE-Misc. Expenses UD** *Being towards cash paid to Best weight bridge for weighting of steel material used at site against inward no.8687 dt.29.6.22*	**Journal**	JOU/10891		120.00
	By **OE-Misc. Expenses UD** *Being towards cash paid to Sri laxmi Ganesh Electrical & winding works for removing bore motors at C&G block work purpose at site against bill no.09 dt.5.7.22*	**Journal**	JOU/10892		8,000.00
	By **OE-Misc. Expenses UD** *Being towards cash paid to Sri laxmi Ganesh Electrical & winding works for fixing bore motors at C&G blocks work purpose at site against bill no.10 dt.5.7.22*	**Journal**	JOU/10893		8,000.00
	By **SUP-Mangaldeep** *Being towards cash paid to mangaldeep for Araldite for C-block flats cladding and screws for switch boards fixing and grills fixing at B-block work purpose against bill no.1673 dt.14.7.22*	**Journal**	JOU/10894		10,950.00
	By **SUP-Balaji Hardware Electricals Paints & Sanitary** *Being towards amt credit to Ram prasad open card towards purchase of hardware material and paid by ram prasad open card*	**Journal**	JOU/10895		2,204.00
	By **LSUD-Labour Welfare** *Being towards amt credit to Ram prasad open card towards 7days food supply for children from 8.7.22 to 15.7.22*	**Journal**	JOU/10896		4,000.00
	By **OE-Misc. Expenses UD** *Being towards amt credit to Ram prasad open card towards 7.5 motor winding, fixing and bore motor fixing work and paid by ram prasad open card*	**Journal**	JOU/10897		6,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-M Ram Prasad (Continued)				
16-Jul-22	By	**SUP-AMR Communication** *Being towards amt credit to Ram prasad open card towards for old sales office roof shutters removing work done at site against bill no.10-22-23 dt.13.4.22*	Journal	JOU/10898		4,720.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt credit to Ram prasad open card towards for site pumps connection purpose and paid bu ram prasad open card*	Journal	JOU/10899		2,655.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt credit to Ram prasad open card towards site pumps connection purpose and paid by ram prasad open card*	Journal	JOU/10900		944.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt credit to Ram prasad open card towards ms pipe fixing for rain water and paid by Ram prasad open card*	Journal	JOU/10901		2,230.00
	By	**OE-TRansportation Charges-UD** *Being amt credit to Ram prasad open card towards transportation charges and paid by ram prasad open card*	Journal	JOU/10902		450.00
	By	**SUP-Sri Balaji Steels** *Being amt paid to ram prasad open card towards gusset plate to support ms pipe line and amt paid by ram prasad open card*	Journal	JOU/10903		1,477.00
	By	**SUP-Nikhil Engineering Works** *Being amt credit to ram prasad open card towards work for gusset plate hole drill work and paid by ram prasad open card*	Journal	JOU/10904		2,124.00
19-Jul-22	By	**OE-Misc. Expenses UD** *Being towards cash paid to sri Anjaneya weight bridge for weighting of steel used at site against inward no.8732 dt.5.7.22*	Journal	JOU/10924		250.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 30-06-22 to 06-07-22*	Journal	JOU/10925	6,281.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 24-06-2022 to 08-07-2022*	Journal	JOU/10926	39,193.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 07-07-2022 to 13-07-2022*	Journal	JOU/10927	3,599.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 09-07-22 to 15-07-22*	Journal	JOU/10929	28,744.00	
2-Aug-22	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt credit to M.Ram prasad towards cpvc mapt and material against bill no.1668 dt.21.7.22*	Journal	JOU/11058		7,104.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 14-07-22 to 21-07-22*	Journal	JOU/11062	7,104.00	

continued ...

ECARD-M Ram Prasad (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By	**SUP-Mangaldeep** *Being amt credit to Ram prasad towards brass ball value purchase paid by ram prasad open card against bill no.1681 dt.21. 7.22*	**Journal**	JOU/11165		1,540.00
	By	**SUP-Mangaldeep** *Being amt credit to Ram prasad towards purchase of switch board and V clamps against bill no.1683 pai by ram prasad open card*	**Journal**	JOU/11166		3,056.00
	By	**OE-Misc. Expenses UD** *Being amt credit to Ram prasad towards police patrolling paid by ram prasad open card*	**Journal**	JOU/11167		1,000.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 16-07-22 to 23-07 -22*	**Journal**	JOU/11170	5,596.00	
26-Aug-22	By	**OE-Misc. Expenses UD** *Being towards laying to cable from main transformer to site area and transformer fues works payment transfer from ram prasad account to sultan*	**Journal**	JOU/11269		1,700.00
	By	**OE-Misc. Expenses UD** *Being towards 5hp motor repair work for dewatering rain water from E-block payment from Ram prasad account to sultan*	**Journal**	JOU/11270		1,450.00
	By	**OE-Misc. Expenses UD** *Being towards drain cleaning truck payment transfer from Ram prasad account to sultan*	**Journal**	JOU/11271		4,500.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt transfer to Ram prasad to purchase of wall cutting,mangalam and material against bill no.1969 dt.13.8.22 amt paid by Ram prasad open card*	**Journal**	JOU/11272		3,570.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 11.08.22 to 19.08.22*	**Journal**	JOU/11273	11,220.00	
27-Aug-22	By	**OIE-Internet Charges/Telephone Charges** *Being internet charges for the month of July -2022 vide account.no.9041026177*	**Journal**	JOU/11275		1,515.00
	By	**OIE-Internet Charges/Telephone Charges** *Being internet charges for the month of July -2022 vide account.no.9041026243*	**Journal**	JOU/11276		1,515.00
	To	**OTHADV-Open Card ICICI Bank** *Being amount transfered to M Ram Prasad towards interner charges for the month of july-22*	**Journal**	JOU/11277	3,030.00	
5-Sep-22	By	**SUP-Mangaldeep** *Being amt transfer to M.Ram prasad towards purchase of Reducer TEE against bill no. 1703 dt.3.8.22 paid by Ram prasad open card*	**Journal**	JOU/11344		1,038.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt transfer to M.Ram prasad towards purchase of Reducer,mangalam,anchor against bill no.2172 dt.30.8.22 amt paid by ram prasad open card*	**Journal**	JOU/11345		4,821.00

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ECARD-M Ram Prasad (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	By	**OE-Misc. Expenses UD** *Being amt transfer to M.Ram prasad towards H&C block stater winding work to make submersible motor run paid by ram prasad open card*	**Journal**	JOU/11346		2,200.00
	By	**OE-Misc. Expenses UD** *Being amt transfer to M.Ram prasad towards purchase of 15 INDIAN flag's for AUG-15 paid by ram prasad open card*	**Journal**	JOU/11347		2,000.00
	By	**SUP-Sri Narsingh Steels** *Being amt transfer to M.Ram prasad towards cash paid to sri narsingh steel for MS plate, LL sheet against bill no.158 dt.26.8.22*	**Journal**	JOU/11348		4,303.00
13-Sep-22	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 25-08-22 to 01-09 -22*	**Journal**	JOU/11433	14,362.00	
14-Sep-22	By	**OIE-Internet Charges/Telephone Charges** *Being internet charges for the month of AUG -22 vide A/c no.9041026177*	**Journal**	JOU/11485		1,799.00
	By	**OIE-Internet Charges/Telephone Charges** *Being internet charges for the month of AUG -22 vide Account no.9041026243*	**Journal**	JOU/11486		1,799.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards internet charges for the month of Aug-22 vide A/c no.9041026243*	**Journal**	JOU/11487	1,799.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards internet charges for the month of Aug-22 vide A/c no.9041026177*	**Journal**	JOU/11488	1,799.00	
20-Sep-22	By	**OE-Misc. Expenses UD** *Being cash paid towards unloading cement bag at gmr site*	**Journal**	JOU/11514		1,800.00
	By	**OE-Misc. Expenses UD** *Being cash padi towards drainge cleaning work at gmr site*	**Journal**	JOU/11515		4,500.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 08-09-22 to 14-09 -22*	**Journal**	JOU/11516	6,300.00	
27-Sep-22	By	**OE-Misc. Expenses UD** *Being cash paid to 14T charges for misc work done at gmr site*	**Journal**	JOU/11567		6,500.00
	By	**OE-Misc. Expenses UD** *Being cahs paid to police petroling at gmr site*	**Journal**	JOU/11568		1,500.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 08-09.22 to 14.09.22*	**Journal**	JOU/11569	8,000.00	
					1,78,799.00	1,68,799.00
	By	**Closing Balance**				10,000.00
					1,78,799.00	**1,78,799.00**

ECARD-N Narender Reddy

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-N Narender Reddy (Continued)				
1-Jul-22	To	**Opening Balance**			**4,179.00**	
		ECARD-P Sai Kumar				
1-Jul-22	To	**Opening Balance**			**5,000.00**	
5-Jul-22	By	**OE-Misc. Expenses UD** *Being cash paid to naresh for unloading cement work*	**Journal**	JOU/10820		2,500.00
	By	**OE-Misc. Expenses UD** *Being cash paid to om sri sai news paper agencies for sales office work*	**Journal**	JOU/10821		970.00
	By	**OE-Misc. Expenses UD** *Being cash paid to sri tirumala weigh bridge for steel weighment work*	**Journal**	JOU/10822		200.00
	By	**OE-Misc. Expenses UD** *Being cash paid to tirumala mobiles for pen drive for site office work*	**Journal**	JOU/10823		550.00
	By	**SUP-Mangaldeep** *Being cash paid to mangaldeep electrical & harware for electrical & plumbing for A & D block work done*	**Journal**	JOU/10824		6,171.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 10-06-22 to 28-06-22*	**Journal**	JOU/10825	10,391.00	
16-Jul-22	By	**SUP-Mangaldeep** *Being amt credit to p.sai kumar towards plumbing & welding work done at A-block and clubhouse and amt paid by sai kumar.p open card*	**Journal**	JOU/10906		6,986.00
	By	**SUP-SFS Hardware** *Being amt credit to p.sai kumar open card towards for power connection work and amt paid by p.sai kumar open card*	**Journal**	JOU/10907		2,677.00
	By	**OE-Misc. Expenses UD** *Being amt credit to p.sai kumar open card towards for Tata sky dish shifting work and amt paid by p.sai kumar open card*	**Journal**	JOU/10908		350.00
	By	**OE-Misc. Expenses UD** *Being amt credit to p.sai kumar open card towards for sationary expenses and amt paid by p.sai kumar open card*	**Journal**	JOU/10909		120.00
	By	**OE-Misc. Expenses UD** *Being amt credit to p.sai kumar open card towards for news paper agent for sales office work and amt paid by p.sai kumar open card*	**Journal**	JOU/10910		1,370.00
	By	**OIE-Internet Charges/Telephone Charges** *Being amt credit to p.sai kumar open card towards for BSNL internet recharged for site office work and amt paid by p.sai kumar open card*	**Journal**	JOU/10911		2,127.00
	By	**SUP-JR Elevators** *Being amt credit to p.sai kumar open card towards B-block passenger lift work and amt paid by p.sai kumar open card*	**Journal**	JOU/10912		11,800.00
19-Jul-22	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 08-07-22 to 15-07-22*	**Journal**	JOU/10928	25,430.00	

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ECARD-P Sai Kumar (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	By	**OE-Misc. Expenses UD** *Being towards steel weighment work paid by p.sai kumar open card*	Journal	JOU/11051		160.00
	By	**OE-Misc. Expenses UD** *Being towards site visit work paid by p.sai kumar open card*	Journal	JOU/11052		410.00
	By	**SUP-Mangaldeep** *Being amt credit to P.sai kumar towards anchor bolt and material against bill no.1682 dt.22.7.22 paid by sai kumar open card*	Journal	JOU/11053		3,835.00
	By	**SUP-JR Elevators** *Being amt credit to p.sai kumar towards purchase pf chemical bottles against bill no. 18 dt.27.6.22*	Journal	JOU/11054		5,898.00
	By	**OE-Misc. Expenses UD** *Being towards tata sky dish shifting work paid by p.sai kumar open card*	Journal	JOU/11055		350.00
	By	**OIE-Internet Charges/Telephone Charges** *Being towards DTH recharged for creach room paid by p.sai kumar open card*	Journal	JOU/11056		254.00
	By	**SUP-Mangaldeep** *Being amt credit to p.sai kumar towards purchase of taplon tape against bill no.1651 dt.1.7.22 paid by sai kumar open card*	Journal	JOU/11057		4,484.00
	By	**SUP-Krishna Hardware & Electricals** *Being amt credit to p.sai kumar towards door closer and material against bill no.4605 dt. 15.7.22 paid by p.sai kumar open card*	Journal	JOU/11059		4,212.00
	By	**OE-Misc. Expenses UD** *Being towards ALL out SATT purchase paid by P.sai kumar open card*	Journal	JOU/11060		281.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 15-07-2022 to 28-07-2022*	Journal	JOU/11061	4,494.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 01-07-22 to 08-07-22*	Journal	JOU/11063	10,985.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 15-07-2022 to 21-07-2022*	Journal	JOU/11064	4,405.00	
10-Aug-22	By	**SUP-Mangaldeep** *Being amt credit to P.sai kumar towards spring wire and material purchase paid by sai kumar open card against bill no.1701 dt. 1.8.22*	Journal	JOU/11164		2,325.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 29-07-22 to 04-08-22*	Journal	JOU/11169	2,325.00	
26-Aug-22	By	**SUP-Mangaldeep** *Being amt transfer to P.Sai kumar towards purchase of pipe,cement and material against bill no.1726 dt.19.8.22 amt paid by P.Sai kumar open card*	Journal	JOU/11268		4,236.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 05.08.22 to 18.08.22*	Journal	JOU/11274	4,236.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-P Sai Kumar (Continued)				
					67,266.00	62,266.00
	By	**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 purchase of green velvet cloth for gmr site use req no: 193553*	**Journal**	JOU/11217		2,880.00
27-Aug-22	To	**BANK-Yes Bank Current A/c** *Being amt transfer to Ssllp open card towards purchase of green velvet cloth for gmr site use req no: 193553 on behalf of raghu exp card*	**Payment**	PAY/12177	2,880.00	
28-Sep-22	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amt spent towards purchase of ms gazzet plates against bill no: 168 dtd: 17.09. 22*	**Journal**	JOU/11574		8,128.00
					2,880.00	11,008.00
	To	**Closing Balance**			8,128.00	
					11,008.00	**11,008.00**
		ECARD- R.Sanjay				
1-Jul-22	To	**Opening Balance**			**3,185.00**	
		ECARD-Vanam Ravi				
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	Credit
		ECARD-Ch.Ramesh				
24-Aug-22	By	**OE-Misc. Expenses UD** *Being amt credited to ssllp kogistics towards purchase of stamp papers on behalf of ch. ramesh exp card*	Journal	JOU/11218		340.00
27-Aug-22	To	**BANK-Yes Bank Current A/c** *Being amt transfer to ssllp kogistics towards purchase of stamp papers on behalf of ch. ramesh exp card*	Payment	PAY/12178	340.00	
					340.00	**340.00**
		ECARD-Gunda Bhagath				
4-Aug-22	To	**Cash** *Being cash paid to G.Bhagath towards lights for periheral at GMR site*	Payment	PAY/11825	10,000.00	
6-Aug-22	To	**Cash** *Being cash paid to G.Bhagath towards lights for periheral at GMR site*	Payment	PAY/11856	5,000.00	
	To	**Cash** *Being cash paid to G.Bhagath towards lights for periheral at GMR site*	Payment	PAY/11859	14,000.00	
17-Aug-22	By	**Cash** *Being cash recieved from Bhagath towards on a/c reversal*	Receipt	REC/10295		40,955.00
18-Aug-22	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to RamPrasad open card*	Journal	JOU/11191	11,955.00	
					40,955.00	**40,955.00**
		ECARD-Manda Mahendar				
7-Jul-22	By	**OE-Misc. Expenses UD** *Being amt transfer to summit sales llp logistics towards purchase of stamp papers towards Mahender Expenses card*	Journal	JOU/10828		5,600.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *chq no.000309 Being chq issued to Summit sales llp logistics towards stamp papers on behalf of Manda Mahendar exp card*	Payment	PAY/11384	5,600.00	
25-Aug-22	By	**OE-Misc. Expenses UD** *Being amt transfer to ssllp logistics towards purchase of stamp papaers on behalf of mahendar exp card*	Journal	JOU/11266		2,800.00
	By	**OE-Misc. Expenses UD** *Being amt transfer to ssllp logistics towards purchase of stamp papers(Jade Estates) on behalf of mahendar exp card*	Journal	JOU/11267		2,800.00
27-Aug-22	To	**BANK-Yes Bank Current A/c** *Being amt transfer to ssllp logistics towards purchase of stamp papaers on behalf of mahendar exp card*	Payment	PAY/12181	2,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Manda Mahendar (Continued)				
27-Aug-22	To	**BANK-Yes Bank Current A/c** *Being amt transfer to ssllp logistics towards purchase of stamp papers(Jade Estates) on behalf of mahendar exp card*	**Payment**	PAY/12182	2,800.00	
					11,200.00	**11,200.00**
		ECARD-M Malla Reddy				
24-Sep-22	By	**OE-Misc. Expenses UD** *Being amt transfer to Ssllp Common expenses towards plans prints on behalf of malla reddy exp cardy*	**Journal**	JOU/11549		100.00
	By	**OE-Misc. Expenses UD** *Being amt transfer to Ssllp Common expenses towards plans prints on behalf of malla reddy exp cardy*	**Journal**	JOU/11550		100.00
	To	**BANK-Yes Bank Current A/c** *Being amt transfer to Ssllp Common expenses towards plans prints on behalf of malla reddy exp cardy*	**Payment**	PAY/12666	200.00	
					200.00	**200.00**
		ECARD-M Ram Prasad				
1-Jul-22	To	**Opening Balance**			**10,000.00**	
4-Jul-22	By	**OE-Misc. Expenses UD** *Being cash paid towards best weigh bridge for weighing of steel used at site*	**Journal**	JOU/10734		810.00
	By	**SUP-Mangaldeep** *Being cash paid to mangaldeep for araldite for c-block 5th & 6th floor cladding,cpvc coupling,elebow at C-block curing line & labour quarters work purpose against bill no: 1633 dtd: 18.06.22*	**Journal**	JOU/10735		7,363.00
	By	**SUP-Mangaldeep** *Being cash paid to Mangaldeep for araldite for b-block passeger lift granite cladding & screws for switch boards fixing & grills fixing work purpose agaisnt bill no: 1640 dtd: 23. 06.22*	**Journal**	JOU/10736		5,711.00
	By	**OE-TRansportation Charges-UD** *Being cash paid towards transportation charges paid material shifting from GMR to SSLLP (2Trips)*	**Journal**	JOU/10737		8,000.00
	By	**LSUD-Labour Welfare** *Being cash paid to creche teacher for supply of food children at creche for 14 days*	**Journal**	JOU/10738		8,000.00
	By	**SUP-Laptop Store** *Being cash paid to laptop store for laptop charger at site against bill no: CA0000045 dtd: 25.05.2022*	**Journal**	JOU/10739		1,888.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 11-06-22 to 24-06 -22*	**Journal**	JOU/10740	31,772.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-M Ram Prasad (Continued)				
16-Jul-22	By	**SUP-Mangaldeep** *Being towards cash paid to managal deep for 8mm anchor bolts, nuts and watchers and pvc nail cklams for B-Block cable tray fixing purpose work purpose against bill no. 1649 dt.29.6.22*	**Journal**	JOU/10885		6,608.00
	By	**SUP-Mangaldeep** *Being towards cash paid to mangal deep for Araldite for C-block flats granite cladding and screws for switch boards fixing and grills fixing, rod cutting blades for extra rods cutting at b-blk and cpvc ball value for B-blk work purpose bill no.1650*	**Journal**	JOU/10886		7,115.00
	By	**LSUD-Labour Welfare** *Being towards providing mid day meals to creach children for 14 days from 24.6.22 to 8.7.22*	**Journal**	JOU/10887		8,000.00
	By	**SUP-Sundar Motors** *Being towards cash paid to sundar motors for electrical bike servicing at site against bill no.SM-INV-23-116 dt.30.6.22*	**Journal**	JOU/10889		1,400.00
	By	**OE-Misc. Expenses UD** *Being towards cash paid to manjunatha internet for DC log book spiral binding work purpose at site against dt.27.6.22*	**Journal**	JOU/10890		70.00
	By	**OE-Misc. Expenses UD** *Being towards cash paid to Best weight bridge for weighting of steel material used at site against inward no.8687 dt.29.6.22*	**Journal**	JOU/10891		120.00
	By	**OE-Misc. Expenses UD** *Being towards cash paid to Sri laxmi Ganesh Electrical & winding works for removing bore motors at C&G block work purpose at site against bill no.09 dt.5.7.22*	**Journal**	JOU/10892		8,000.00
	By	**OE-Misc. Expenses UD** *Being towards cash paid to Sri laxmi Ganesh Electrical & winding works for fixing bore motors at C&G blocks work purpose at site against bill no.10 dt.5.7.22*	**Journal**	JOU/10893		8,000.00
	By	**SUP-Mangaldeep** *Being towards cash paid to mangaldeep for Araldite for C-block flats cladding and screws for switch boards fixing and grills fixing at B-block work purpose against bill no.1673 dt.14.7.22*	**Journal**	JOU/10894		10,950.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being towards amt credit to Ram prasad open card towards purchase of hardware material and paid by ram prasad open card*	**Journal**	JOU/10895		2,204.00
	By	**LSUD-Labour Welfare** *Being towards amt credit to Ram prasad open card towards 7days food supply for children from 8.7.22 to 15.7.22*	**Journal**	JOU/10896		4,000.00
	By	**OE-Misc. Expenses UD** *Being towards amt credit to Ram prasad open card towards 7.5 motor winding, fixing and bore motor fixing work and paid by ram prasad open card*	**Journal**	JOU/10897		6,500.00

continued ...

ECARD-M Ram Prasad (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By	**SUP-AMR Communication** *Being towards amt credit to Ram prasad open card towards for old sales office roof shutters removing work done at site against bill no.10-22-23 dt.13.4.22*	**Journal**	JOU/10898		4,720.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt credit to Ram prasad open card towards for site pumps connection purpose and paid bu ram prasad open card*	**Journal**	JOU/10899		2,655.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt credit to Ram prasad open card towards site pumps connection purpose and paid by ram prasad open card*	**Journal**	JOU/10900		944.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt credit to Ram prasad open card towards ms pipe fixing for rain water and paid by Ram prasad open card*	**Journal**	JOU/10901		2,230.00
	By	**OE-TRansportation Charges-UD** *Being amt credit to Ram prasad open card towards transportation charges and paid by ram prasad open card*	**Journal**	JOU/10902		450.00
	By	**SUP-Sri Balaji Steels** *Being amt paid to ram prasad open card towards gusset plate to support ms pipe line and amt paid by ram prasad open card*	**Journal**	JOU/10903		1,477.00
	By	**SUP-Nikhil Engineering Works** *Being amt credit to ram prasad open card towards work for gusset plate hole drill work and paid by ram prasad open card*	**Journal**	JOU/10904		2,124.00
19-Jul-22	By	**OE-Misc. Expenses UD** *Being towards cash paid to sri Anjaneya weight bridge for weighting of steel used at site against inward no.8732 dt.5.7.22*	**Journal**	JOU/10924		250.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 30-06-22 to 06-07 -22*	**Journal**	JOU/10925	6,281.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 24-06-2022 to 08 -07-2022*	**Journal**	JOU/10926	39,193.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 07-07-2022 to 13-07 -2022*	**Journal**	JOU/10927	3,599.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 09-07-22 to 15-07 -22*	**Journal**	JOU/10929	28,744.00	
2-Aug-22	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt credit to M.Ram prasad towards cpvc mapt and material against bill no.1668 dt.21.7.22*	**Journal**	JOU/11058		7,104.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 14-07-22 to 21-07 -22*	**Journal**	JOU/11062	7,104.00	

continued ...

ECARD-M Ram Prasad (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By	**SUP-Mangaldeep** *Being amt credit to Ram prasad towards brass ball value purchase paid by ram prasad open card against bill no.1681 dt.21. 7.22*	**Journal**	JOU/11165		1,540.00
	By	**SUP-Mangaldeep** *Being amt credit to Ram prasad towards purchase of switch board and V clamps against bill no.1683 pai by ram prasad open card*	**Journal**	JOU/11166		3,056.00
	By	**OE-Misc. Expenses UD** *Being amt credit to Ram prasad towards police patrolling paid by ram prasad open card*	**Journal**	JOU/11167		1,000.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 16-07-22 to 23-07 -22*	**Journal**	JOU/11170	5,596.00	
26-Aug-22	By	**OE-Misc. Expenses UD** *Being towards laying to cable from main transformer to site area and transformer fues works payment transfer from ram prasad account to sultan*	**Journal**	JOU/11269		1,700.00
	By	**OE-Misc. Expenses UD** *Being towards 5hp motor repair work for dewatering rain water from E-block payment from Ram prasad account to sultan*	**Journal**	JOU/11270		1,450.00
	By	**OE-Misc. Expenses UD** *Being towards drain cleaning truck payment transfer from Ram prasad account to sultan*	**Journal**	JOU/11271		4,500.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt transfer to Ram prasad to purchase of wall cutting,mangalam and material against bill no.1969 dt.13.8.22 amt paid by Ram prasad open card*	**Journal**	JOU/11272		3,570.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 11.08.22 to 19.08.22*	**Journal**	JOU/11273	11,220.00	
27-Aug-22	By	**OIE-Internet Charges/Telephone Charges** *Being internet charges for the month of July -2022 vide account.no.9041026177*	**Journal**	JOU/11275		1,515.00
	By	**OIE-Internet Charges/Telephone Charges** *Being internet charges for the month of July -2022 vide account.no.9041026243*	**Journal**	JOU/11276		1,515.00
	To	**OTHADV-Open Card ICICI Bank** *Being amount transfered to M Ram Prasad towards interner charges for the month of july-22*	**Journal**	JOU/11277	3,030.00	
5-Sep-22	By	**SUP-Mangaldeep** *Being amt transfer to M.Ram prasad towards purchase of Reducer TEE against bill no. 1703 dt.3.8.22 paid by Ram prasad open card*	**Journal**	JOU/11344		1,038.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being amt transfer to M.Ram prasad towards purchase of Reducer,mangalam,anchor against bill no.2172 dt.30.8.22 amt paid by ram prasad open card*	**Journal**	JOU/11345		4,821.00

continued ...

ECARD-M Ram Prasad (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	By	**OE-Misc. Expenses UD** *Being amt transfer to M.Ram prasad towards H&C block stater winding work to make submersible motor run paid by ram prasad open card*	**Journal**	JOU/11346		2,200.00
	By	**OE-Misc. Expenses UD** *Being amt transfer to M.Ram prasad towards purchase of 15 INDIAN flag's for AUG-15 paid by ram prasad open card*	**Journal**	JOU/11347		2,000.00
	By	**SUP-Sri Narsingh Steels** *Being amt transfer to M.Ram prasad towards cash paid to sri narsingh steel for MS plate, LL sheet against bill no.158 dt.26.8.22*	**Journal**	JOU/11348		4,303.00
13-Sep-22	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 25-08-22 to 01-09 -22*	**Journal**	JOU/11433	14,362.00	
14-Sep-22	By	**OIE-Internet Charges/Telephone Charges** *Being internet charges for the month of AUG -22 vide A/c no.9041026177*	**Journal**	JOU/11485		1,799.00
	By	**OIE-Internet Charges/Telephone Charges** *Being internet charges for the month of AUG -22 vide Account no.9041026243*	**Journal**	JOU/11486		1,799.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards internet charges for the month of Aug-22 vide A/c no.9041026243*	**Journal**	JOU/11487	1,799.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards internet charges for the month of Aug-22 vide A/c no.9041026177*	**Journal**	JOU/11488	1,799.00	
20-Sep-22	By	**OE-Misc. Expenses UD** *Being cash paid towards unloading cement bag at gmr site*	**Journal**	JOU/11514		1,800.00
	By	**OE-Misc. Expenses UD** *Being cash padi towards drainge cleaning work at gmr site*	**Journal**	JOU/11515		4,500.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 08-09-22 to 14-09 -22*	**Journal**	JOU/11516	6,300.00	
27-Sep-22	By	**OE-Misc. Expenses UD** *Being cash paid to 14T charges for misc work done at gmr site*	**Journal**	JOU/11567		6,500.00
	By	**OE-Misc. Expenses UD** *Being cahs paid to police petroling at gmr site*	**Journal**	JOU/11568		1,500.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to M.Ram Prasad towards expenses from 08-09.22 to 14.09.22*	**Journal**	JOU/11569	8,000.00	
					1,78,799.00	1,68,799.00
	By	**Closing Balance**				10,000.00
					1,78,799.00	**1,78,799.00**

ECARD-N Narender Reddy

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-N Narender Reddy (Continued)				
1-Jul-22	To	**Opening Balance**			**4,179.00**	
		ECARD-P Sai Kumar				
1-Jul-22	To	**Opening Balance**			**5,000.00**	
5-Jul-22	By	**OE-Misc. Expenses UD** *Being cash paid to naresh for unloading cement work*	**Journal**	JOU/10820		2,500.00
	By	**OE-Misc. Expenses UD** *Being cash paid to om sri sai news paper agencies for sales office work*	**Journal**	JOU/10821		970.00
	By	**OE-Misc. Expenses UD** *Being cash paid to sri tirumala weigh bridge for steel weighment work*	**Journal**	JOU/10822		200.00
	By	**OE-Misc. Expenses UD** *Being cash paid to tirumala mobiles for pen drive for site office work*	**Journal**	JOU/10823		550.00
	By	**SUP-Mangaldeep** *Being cash paid to mangaldeep electrical & harware for electrical & plumbing for A & D block work done*	**Journal**	JOU/10824		6,171.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 10-06-22 to 28-06-22*	**Journal**	JOU/10825	10,391.00	
16-Jul-22	By	**SUP-Mangaldeep** *Being amt credit to p.sai kumar towards plumbing & welding work done at A-block and clubhouse and amt paid by sai kumar.p open card*	**Journal**	JOU/10906		6,986.00
	By	**SUP-SFS Hardware** *Being amt credit to p.sai kumar open card towards for power connection work and amt paid by p.sai kumar open card*	**Journal**	JOU/10907		2,677.00
	By	**OE-Misc. Expenses UD** *Being amt credit to p.sai kumar open card towards for Tata sky dish shifting work and amt paid by p.sai kumar open card*	**Journal**	JOU/10908		350.00
	By	**OE-Misc. Expenses UD** *Being amt credit to p.sai kumar open card towards for sationary expenses and amt paid by p.sai kumar open card*	**Journal**	JOU/10909		120.00
	By	**OE-Misc. Expenses UD** *Being amt credit to p.sai kumar open card towards for news paper agent for sales office work and amt paid by p.sai kumar open card*	**Journal**	JOU/10910		1,370.00
	By	**OIE-Internet Charges/Telephone Charges** *Being amt credit to p.sai kumar open card towards for BSNL internet recharged for site office work and amt paid by p.sai kumar open card*	**Journal**	JOU/10911		2,127.00
	By	**SUP-JR Elevators** *Being amt credit to p.sai kumar open card towards B-block passenger lift work and amt paid by p.sai kumar open card*	**Journal**	JOU/10912		11,800.00
19-Jul-22	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 08-07-22 to 15-07-22*	**Journal**	JOU/10928	25,430.00	

continued ...

ECARD-P Sai Kumar (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	By	**OE-Misc. Expenses UD** *Being towards steel weighment work paid by p.sai kumar open card*	**Journal**	JOU/11051		160.00
	By	**OE-Misc. Expenses UD** *Being towards site visit work paid by p.sai kumar open card*	**Journal**	JOU/11052		410.00
	By	**SUP-Mangaldeep** *Being amt credit to P.sai kumar towards anchor bolt and material against bill no.1682 dt.22.7.22 paid by sai kumar open card*	**Journal**	JOU/11053		3,835.00
	By	**SUP-JR Elevators** *Being amt credit to p.sai kumar towards purchase pf chemical bottles against bill no. 18 dt.27.6.22*	**Journal**	JOU/11054		5,898.00
	By	**OE-Misc. Expenses UD** *Being towards tata sky dish shifting work paid by p.sai kumar open card*	**Journal**	JOU/11055		350.00
	By	**OIE-Internet Charges/Telephone Charges** *Being towards DTH recharged for creach room paid by p.sai kumar open card*	**Journal**	JOU/11056		254.00
	By	**SUP-Mangaldeep** *Being amt credit to p.sai kumar towards purchase of taplon tape against bill no.1651 dt.1.7.22 paid by sai kumar open card*	**Journal**	JOU/11057		4,484.00
	By	**SUP-Krishna Hardware & Electricals** *Being amt credit to p.sai kumar towards door closer and material against bill no.4605 dt. 15.7.22 paid by p.sai kumar open card*	**Journal**	JOU/11059		4,212.00
	By	**OE-Misc. Expenses UD** *Being towards ALL out SATT purchase paid by P.sai kumar open card*	**Journal**	JOU/11060		281.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 15-07-2022 to 28-07-2022*	**Journal**	JOU/11061	4,494.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 01-07-22 to 08-07-22*	**Journal**	JOU/11063	10,985.00	
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 15-07-2022 to 21-07-2022*	**Journal**	JOU/11064	4,405.00	
10-Aug-22	By	**SUP-Mangaldeep** *Being amt credit to P.sai kumar towards spring wire and material purchase paid by sai kumar open card against bill no.1701 dt. 1.8.22*	**Journal**	JOU/11164		2,325.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 29-07-22 to 04-08-22*	**Journal**	JOU/11169	2,325.00	
26-Aug-22	By	**SUP-Mangaldeep** *Being amt transfer to P.Sai kumar towards purchase of pipe,cement and material against bill no.1726 dt.19.8.22 amt paid by P.Sai kumar open card*	**Journal**	JOU/11268		4,236.00
	To	**OTHADV-Open Card ICICI Bank** *Being amt transfer to P.Sai Kumar towards expenses from 05.08.22 to 18.08.22*	**Journal**	JOU/11274	4,236.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-P Sai Kumar (Continued)				
					67,266.00	62,266.00
	By	**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 purchase of green velvet cloth for gmr site use req no: 193553*	**Journal**	JOU/11217		2,880.00
27-Aug-22	To	**BANK-Yes Bank Current A/c** *Being amt transfer to Ssllp open card towards purchase of green velvet cloth for gmr site use req no: 193553 on behalf of raghu exp card*	**Payment**	PAY/12177	2,880.00	
28-Sep-22	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amt spent towards purchase of ms gazzet plates against bill no: 168 dtd: 17.09. 22*	**Journal**	JOU/11574		8,128.00
					2,880.00	11,008.00
	To	**Closing Balance**			8,128.00	
					11,008.00	**11,008.00**
		ECARD- R.Sanjay				
1-Jul-22	To	**Opening Balance**			**3,185.00**	
		ECARD-Vanam Ravi				
1-Jul-22	To	**Opening Balance**			**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

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