Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.02.23 to 14.03.23*	Payment	PAY/10193	4,100.00	
30-Apr-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount transfered towards petrol expenses of D Ramesh for the period of 15. 02.23 to 14.03.23*	Journal	JOU/10147		4,100.00
6-May-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.03.23 to 14.04.23*	Payment	PAY/10995	4,507.00	
13-May-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to BPCL (fleet business) towards disel and petrol.*	Payment	PAY/11127	20,000.00	
31-May-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of D.Ramesh for the period 16.03. 23 to 14.04.23*	Journal	JOU/10445		4,507.00
3-Jun-23	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amt transfer to BPCL-ECMS towards M.Chandra Kanth petrol allowances from 10.04.23 to 10.05.23*	Payment	PAY/11430	3,841.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to Bpcl-Ecms towards D. Ramesh petrol allowances from 15.04.23 to 13.05.23*	Payment	PAY/11453	5,283.00	
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of M.Chandrakanth for the period of 10.04.23 to 10.05.23*	Journal	JOU/10446		3,841.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of D.Ramesh for the period 15. 04.23 to 13.05.23*	Journal	JOU/10447		5,283.00
17-Jun-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to Bpcl towards purchase of diesel purpose at GMR site*	Payment	PAY/11777	10,000.00	
24-Jun-23	By	**OE-Diesel for Generator** *Being amt credited to Bpcl-Towards diesel /petrol expenses*	Journal	JOU/10444		7,000.00
1-Jul-23	To	**OE-Diesel for Generator** *Being amt transferd towrads diesel charges.*	Journal	JOU/10491	8,000.00	
		Carried Over			55,731.00	24,731.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,731.00	24,731.00
8-Jul-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to Bpcl-Ecms towards D. Ramesh petrol allowances from 15.05.23 to 14.06.23*	**Payment**	PAY/12176	5,245.00	
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of D.Ramesh for the period 15. 05.23 to 14.06.23*	**Journal**	JOU/10529		5,245.00
15-Jul-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to Bpcl-Ecms towards G. Chandrakanth petrol expenses from 10-05. 23 to 10.06.23 Amount is 2527/- & 10.06.23 to 09.07.23 amt is 3027/-*	**Payment**	PAY/12386	5,554.00	
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt credited to Bpcl-Ecms towards G. Chandrakanth petrol expenses from 10-05. 23 to 10.06.23 Amount is 2527/- & 10.06.23 to 09.07.23 amt is 3027/-*	**Journal**	JOU/10610		5,554.00
8-Aug-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of D.Ramesh for the period 15. 06.23 to 13.07.23*	**Journal**	JOU/10769		3,465.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of V Sanketh for the period 11.05. 23 to 10.06.23*	**Journal**	JOU/10770		2,798.00
19-Aug-23	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amt transfer to Bpcl-Ecms towards petrol expenses from 09.06.23 to 16.08.23 Amount is 10000/- & 14.07.23 to 16.08.23 amt is 6000/-*	**Payment**	PAY/13067	16,000.00	
	By	**OE-Diesel for Generator** *Being amt credited to Bpcl-Ecms towards petrol expenses from 09.06.23 to 16.08.23 Amount is 10000/- & 14.07.23 to 16.08.23 amt is 6000/-*	**Journal**	JOU/10811		16,000.00
21-Aug-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of V Sanketh for the period 11-04 -2023 to 10-05-2023*	**Journal**	JOU/10816		3,127.00
	By	**OE-Diesel for Generator** *Being amt credited to BPCL-ECMS towards purchase of diesel for generator purpose*	**Journal**	JOU/10819		6,000.00
24-Aug-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of V Sanketh for the period 12. 06.23 to 10.07.23*	**Journal**	JOU/10852		2,477.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of V Sanketh for the period 12. 06.23 to 10.07.23*	**Journal**	JOU/10853		2,477.00
		Carried Over			82,530.00	71,874.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,530.00	71,874.00
24-Aug-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfered towards petrol expenses of G.Chandrakanth for the period 10.07.23 to 10.08.23*	**Journal**	JOU/10854		3,662.00
4-Oct-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt credited to Bpcl-Ecms towards D. Ramesh petrol expenses for the period 15. 07.23 to period 12.08.23*	**Journal**	JOU/11062		5,681.00
7-Oct-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt credited to Bpcl-Ecms towards D. Ramesh petrol expenses for the period 16. 08.23 to period 14.09.23*	**Journal**	JOU/11148		5,616.00
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amt transfer to Bpcl-Ecms towards against credit balances*	**Payment**	PAY/13855	4,303.00	
27-Oct-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt credited to Bpcl-Ecms towards D. Ramesh petrol expenses for the period 15. 09.23 to period 14.10.23*	**Journal**	JOU/11273		3,727.00
28-Oct-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to Bpcl-Ecms towards against credit balances*	**Payment**	PAY/14268	3,727.00	
28-Nov-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt credited to Bpcl-Ecms towards D. Ramesh petrol expenses for the period 16. 10.23 to period 15.11.23*	**Journal**	JOU/11447		4,288.00
30-Nov-23	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amt transfer to BPCL-ECMS towards D Ramesh petrol expenses from period 16. 10.23 to period: 15.11.23*	**Payment**	PAY/14767	4,288.00	
					94,848.00	**94,848.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-Ch.Ramesh

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By	**OE-Misc. Expenses UD** *Being amount transfer to Ecard ch ramesh towards purchase of cash bages 10 nos*	**Journal**	JOU/12543		2,200.00
30-Mar-24	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfer to ecard ch ramesh towards purchase of cash bages 10 nos*	**Payment**	PAY/151428	2,200.00	
					2,200.00	**2,200.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-K Narender Reddy

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**10,000.00**	
18-Jan-24	To	**Cash** *Being cash paid towards narender reddy towards on account*	**Payment**	PAY/150342	10,000.00	
	By	**Cash** *Being cash received from K Narender Reddy towards on account reversal*	**Receipt**	REC/10479		10,000.00
30-Jan-24	To	**Cash** *Being cash paid to narender reddy towards on account*	**Payment**	PAY/150363	10,000.00	
	By	**Cash** *Being cash received from K Narender Reddy towards on account reversal*	**Receipt**	REC/10480		10,000.00
2-Feb-24	To	**Cash** *Being cash paid to narender reddy towards on account*	**Payment**	PAY/150462	10,000.00	
	By	**Cash** *Being cash received from K Narender Reddy towards on account reversal*	**Receipt**	REC/10478		10,000.00
4-Mar-24	By	**Cash** *Being cash paid to narender reddy towards on account*	**Receipt**	10011		10,000.00
5-Mar-24	To	**Cash** *being cash paid to K narendar reddy*	**Payment**	PAY/151019	10,000.00	
14-Mar-24	To	**Cash** *Being cash paid to narender reddy*	**Payment**	PAY/151201	10,000.00	
15-Mar-24	By	**Cash** *Being cash paid to narender reddy towards on account*	**Receipt**	REC/10586		10,000.00
22-Mar-24	By	**Cash** *Being cash received from K Narender Reddy towards on account reversal*	**Receipt**	REC/10587		10,000.00
					60,000.00	**60,000.00**

Modi Realty Mallapur LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Group: Expenses Card Advances
Ledger: ECARD- Murali Mohan

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount trasnfer towards advance payment for paper ad in dc from 05-04-24 to 07-04-24*	**Payment**	PAY/151422	3,360.00	
					3,360.00	
	By	**Closing Balance**				3,360.00
					3,360.00	**3,360.00**

Modi Realty Mallapur LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-N Narender Reddy

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**4,179.00**	
16-Feb-24	By	**BANK-Yes Bank Current A/c** *Being amount received from SSLLP -Logistics towards ecard threshold payment reimbursement*	**Receipt**	REC/10515		4,179.00
					4,179.00	**4,179.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
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Group: Expenses Card Advances

Ledger: ECARD- N Srinivas

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To	**Cash** *Being cash paid towars petty cash purpose*	**Payment**	PAY/151459	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Realty Mallapur LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-Praveen Pathak

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	By	**PROMOUD-Tour & Travel** *Being amt transfer to praveen pathak towards paper inserts fuel expenses tool gate hotel & daily allowances charges from period 04.01.24 to 06.01.24*	**Journal**	JOU/12036		8,124.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transferd to praveen pathak towards paper inserts fuel expenses tool gate hotel & daily allowances charges from period 04.01.24 to 06.01.24*	**Payment**	PAY/150108	8,124.00	
21-Feb-24	By	**PROMO-Misc. Expenses** *Being amount credited to ECARD-Praveen Pathak Towards paper inserts Fuel Expenses Hotel Exp & Daily Exp From:-26 -01-24 to 27-01-24*	**Journal**	JOU/12294		5,205.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being Online Transfer to Ecard Parveen Pathak towards purchase of Paper Insert Fuel Expenses Hotel Exp & Daily Exp From: -26-01-24 to 27-01-24*	**Payment**	PAY/150778	5,205.00	
					13,329.00	**13,329.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD- P Sai Kumar

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD- Raghu

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfed to Summit Sales LLP - Logistics towards reimbursement of site expenses dated:21/12/23*	**Receipt**	REC/10460		4,310.00
30-Jan-24	By	**SUP-Asian Electrical & Electronics** *Being amt transfer to raghu towards purchase of digital cyclic timer for clubhouse stores & G block security krish purpose Requisitioon no 20231219023*	**Journal**	JOU/12162		1,593.00
	By	**Sundry Purchases-URD** *Being amt transfere to raghu towards purchase of pillow for clubhouse 3rs floor dorst aid room requisition no 20240109025*	**Journal**	JOU/12163		350.00
21-Feb-24	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered towards reimbursement of misc site purchases*	**Payment**	PAY/150826	6,253.00	
					6,253.00	**6,253.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD- R.Sanjay

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**1,185.00**	
13-Feb-24	By	**BANK-Yes Bank Current A/c** *Being amount received from MPPL on your behalf towards on account reversal*	**Receipt**	REC/10493		1,185.00
					1,185.00	**1,185.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-Vanam Ravi

1-Jan-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**5,000.00**	
16-Feb-24	By	**BANK-Yes Bank Current A/c** *Being amount received from SSLLP -Logistics towards ecard threshold payment reimbursement*	**Receipt**	REC/10514		5,000.00
					5,000.00	**5,000.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

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1-Apr-23 to 31-Mar-24