

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-Sep-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			10,000.00	
25-Sep-23	By Cash <i>Being cash received from K.Narender Reddy towards on account reversal</i>	Receipt	REC/10248		10,000.00
	To Cash <i>Being cash paid to K.Narender Reddy towards on account</i>	Payment	PAY/13607	10,000.00	
12-Oct-23	To Cash <i>Being cash paid to Narender reddy towards on account</i>	Payment	PAY/13943	10,000.00	
	By Cash <i>Being cash paid to Narender reddy towards on account</i>	Receipt	PAY/13944		10,000.00
2-Nov-23	To Cash <i>Being cash paid to narender reddy towards on account</i>	Payment	PAY/14362	10,000.00	
7-Nov-23	By Cash <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10372		10,000.00
8-Nov-23	To Cash <i>Being cash paid to K Narender reddy towards on account</i>	Payment	PAY/14446	10,000.00	
28-Nov-23	By Cash <i>Being cash paid to narender reddy towards on account</i>	Receipt	PAY/14869		10,000.00
6-Dec-23	To Cash <i>Being cash paid to K narender reddy towards on account</i>	Payment	PAY/14893	10,000.00	
	By Cash <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10483		10,000.00
14-Dec-23	To Cash <i>Being cash paid to K narender reddy towards on account</i>	Payment	PAY/15065	10,000.00	
	By Cash <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10481		10,000.00
21-Dec-23	To Cash <i>Being cash paid to narender reddy towards on account</i>	Payment	PAY/15202	10,000.00	
	By Cash <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10482		10,000.00
Carried Over				80,000.00	70,000.00

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Modi Realty Mallapur LLP (23-24)

Group: Expenses Card Advances Ledger: ECARD-K Narender Reddy : 1-Sep-23 to 31-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	70,000.00
				80,000.00	70,000.00
By	Closing Balance				10,000.00
				80,000.00	80,000.00

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M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-M Malla Reddy

1-Sep-23 to 31-Dec-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By Opening Balance				760.00
14-Oct-23	By Printing & Stationery URD <i>Bein towrads sanction plans prints on behalf of malla reddy exp card</i>	Journal	JOU/11167		800.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt credited to sslp commom expenses towrads sanction plans prints on behalf of malla reddy exp card</i>	Payment	PAY/13930	800.00	
10-Nov-23	By Printing & Stationery URD <i>Being towards plans prints on behalf of malla reddy exp card</i>	Journal	JOU/11380		300.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt credited to sslp commom expenses towrads plans prints on behalf of malla reddy exp card</i>	Payment	PAY/14536	1,060.00	
				1,860.00	1,860.00

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M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-M Ram Prasad

1-Sep-23 to 31-Dec-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			11,769.00	
30-Sep-23	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/12011		11,769.00
				11,769.00	11,769.00

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M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-N Narender Reddy

1-Sep-23 to 31-Dec-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			4,179.00	
	By Closing Balance				4,179.00
				4,179.00	4,179.00

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M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-Praveen Pathak

1-Sep-23 to 31-Dec-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	By (as per details)	Journal	JOU/11872		8,385.00
	PROMO-Misc. Expenses	3,350.00 Dr			
	PROMOUD-Tour & Travel	5,035.00 Dr			
	<i>Being amount transfered to Praveen Pathak towards reimbursement for paper insert, fuel expenses, Toll gate, daily allowance & hotel expenses fom Hyd to Warangal, Bhupanpally & Kaleshwaram for pramotional expenses</i>				
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15385	8,385.00	
	<i>Being amount transfered towards reimbursement of papers inserts & pramotional expenses</i>				
				8,385.00	8,385.00

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M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD- P Sai Kumar

1-Sep-23 to 31-Dec-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD- Raghu

1-Sep-23 to 31-Dec-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being on purchase of steel angle box pipe gazette plate against invoice no 488 dtd: 17. 08.23</i>	Journal	JOU/10972		1,121.00
	By OE-Misc. Expenses UD <i>Being amt credited to raghu towards purchase of 20lt empty can</i>	Journal	JOU/10973		150.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transferd to raghu towards expenses card loaded</i>	Payment	PAY/13386	1,271.00	
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer to Raghu open card towards purchase of indoor badmintion leisure net brown material on behalf of raghu open card</i>	Payment	PAY/13408	7,992.00	
12-Oct-23	By SUP-S.A.Sports <i>Being on purchase of yoga mat against bill no 5287 dtd: 04.10.23</i>	Journal	JOU/11168		5,428.00
20-Oct-23	By SUP-Veesamsetty Srinivas <i>Being on purchase of self thread bolts against bill no 3452</i>	Journal	JOU/11235		2,301.00
9-Nov-23	By OE-Misc. Expenses UD <i>Being towards purchase of gas cylinder</i>	Journal	JOU/11374		4,300.00
20-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer to raghu open card towards purchase of gas cylinder on behalf of raghu open card</i>	Payment	PAY/14687	4,037.00	
29-Nov-23	By OE-Misc. Expenses UD <i>Being on purchase of weighing machine</i>	Journal	JOU/11510		900.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer to raghu open card towards purchase of weighing machine on behalf of raghu open card</i>	Payment	PAY/14795	900.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfed to Summit Sales LLP - Logistics towards reimbursement of site expenses dated:21/12/23</i>	Payment	PAY/15381	4,310.00	
	By SUP-Geekay Industrial Services <i>Being amount transfered</i>	Journal	JOU/11874		1,950.00
31-Dec-23	By SUP-H B & COMPANY <i>Being amount transfered</i>	Journal	JOU/11873		2,360.00
				18,510.00	18,510.00

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M G Road, Secunderabad

Group: Expenses Card Advances

Ledger: ECARD- R.Sanjay

1-Sep-23 to 31-Dec-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			1,185.00	
	By Closing Balance				1,185.00
				1,185.00	1,185.00

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

Group: Expenses Card Advances

Ledger: ECARD-Vanam Ravi

1-Sep-23 to 31-Dec-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	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**I n d e x**

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	ECARD-K Narender Reddy	1
2	ECARD-M Malla Reddy	3
3	ECARD-M Ram Prasad	4
4	ECARD-N Narender Reddy	5
5	ECARD-Praveen Pathak	6
6	ECARD- P Sai Kumar	7
7	ECARD- Raghu	8
8	ECARD- R.Sanjay	9
9	ECARD-Vanam Ravi	10