

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-Jul-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	By OE-Misc. Expenses UD <i>Being amt credited to sslp logistics towards purchase of stamp papers & frankling charges on behalf of ch.ramesh exp card</i>	Journal	JOU/10771		1,120.00
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer to sslp logistics towards purchase of stamp papers & frankling charges on behalf of ch.ramesh exp card</i>	Payment	PAY/12903	1,120.00	
				1,120.00	1,120.00

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Ledger: ECARD-K Narender Reddy

1-Jul-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			10,000.00	
12-Jul-23	To Cash <i>Being cash paid to Narender Reddy towards on account</i>	Payment	PAY/12315	10,000.00	
	By Cash <i>Being cash received towards on account reversal</i>	Receipt	REC/10164		10,000.00
18-Jul-23	By Cash <i>Being cash received towards on account reversal</i>	Receipt	REC/10165		10,000.00
	To Cash <i>Being cash paid towards on account</i>	Payment	PAY/12619	10,000.00	
25-Jul-23	By Cash <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10215		10,000.00
26-Jul-23	To Cash <i>Being cash paid to Narendar Reddy towards petty cash on A/C</i>	Payment	PAY/12645	10,000.00	
5-Aug-23	By Cash <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10216		10,000.00
8-Aug-23	To Cash <i>Being cash paid to Narender Reddy towards on account</i>	Payment	PAY/12857	10,000.00	
12-Aug-23	By Cash <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10217		10,000.00
14-Aug-23	To Cash <i>Being cash paid to K Narender Reddy towards on account</i>	Payment	PAY/12979	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	
				70,000.00	60,000.00
	By Closing Balance				10,000.00
				70,000.00	70,000.00

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-M Malla Reddy

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	By Printing & Stationery URD <i>Being amt credited to sslp common expenses towards prints on behalf of malla reddy exp card</i>	Journal	JOU/10742		760.00
					760.00
	To Closing Balance			760.00	
				760.00	760.00

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Ledger: ECARD-M Ram Prasad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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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Ledger: ECARD-N Narender Reddy

1-Jul-23 to 30-Sep-23

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

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Ledger: ECARD- P Sai Kumar

1-Jul-23 to 30-Sep-23

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

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Ledger: ECARD- Raghu

1-Jul-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt trasnfer to raghu towards purchase of hardware material against bill no 456 dtd: 10.07.23</i>	Payment	PAY/12595	1,009.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amt credit to raghu towards purchase of hardware material against bill no 456 dtd: 10.07.23</i>	Journal	JOU/10651		1,009.00
29-Jul-23	By SUP-SFS Hardware <i>Being amt credited to Raghu towards of anchor bolts against bill no 206 dtd: 13.07.23</i>	Journal	JOU/10681		1,712.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amt credited to Raghu towards purchase on gate hinges ms round rod gate lock patti against bill no 415 dtd: 12.06.23</i>	Journal	JOU/10682		1,575.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000119 Being chq issued to summit sales llp towards purchase of anchor bolts material,gate hangings material against bill no's 415 & 206 on behlaf of raghu expenses card</i>	Payment	PAY/12696	3,287.00	
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 badminton leisure net brown material on behalf of raghu open card</i>	Payment	PAY/13408	7,992.00	
	By Closing Balance			13,559.00	5,567.00
					7,992.00
				13,559.00	13,559.00

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Ledger: ECARD- R.Sanjay

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

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Ledger: ECARD-Vanam Ravi

1-Jul-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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)

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1-Apr-23 to 31-Mar-24

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1	ECARD-Ch.Ramesh	1
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4	ECARD-M Ram Prasad	4
5	ECARD-N Narender Reddy	5
6	ECARD- P Sai Kumar	6
7	ECARD- Raghu	7
8	ECARD- R.Sanjay	8
9	ECARD-Vanam Ravi	9