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-Chandrakant

1-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	**Cash** *Being cash pais to CHANDRAKANT towards site maintenance purpose*	**Payment**	PAY/10212	10,000.00	
27-Apr-23	By	**Cash** *Being received from chandrakant towards on account reverse*	**Receipt**	REC/10030		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-Ch.Ramesh

1-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	By	**OE-Misc. Expenses UD** *Being amt credited to ssllp common expenses towards passport size photos of soham sir & partners on behalf of ch. ramesh exp card*	**Journal**	JOU/10307		240.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to ssllp common expenses towards passport size photos of soham sir & partners on behalf of ch. ramesh exp card*	**Payment**	PAY/11429	240.00	
16-Jun-23	By	**OE-Misc. Expenses UD** *Being amt credited to ssllp logistics towards passport size photos on behalf of ch.ramesh exp card*	**Journal**	JOU/10407		800.00
17-Jun-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to ssllp logistics towards passport size photos on behalf of ch.ramesh exp card*	**Payment**	PAY/11773	800.00	
					1,040.00	**1,040.00**

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-E Prasad

1-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11646	10,000.00	
3-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11647	10,000.00	
4-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11651	10,000.00	
5-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11648	10,000.00	
6-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11649	10,000.00	
7-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11650	10,000.00	
8-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11652	10,000.00	
9-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11653	10,000.00	
10-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11654	10,000.00	
12-Jun-23	To	**Cash** *Being cash paid to E.Prasad towards channel partners meeting purpose*	**Payment**	PAY/11645	10,000.00	
28-Jun-23	By	**Cash** *Being cash received from Prasad towards on account reversal*	**Receipt**	REC/10120		1,00,000.00
					1,00,000.00	**1,00,000.00**

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-G.Naveen

1-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To	**Cash** *Being cash paid to Naveen towards loan frankling charges*	**Payment**	PAY/11433	4,000.00	
	By	**OIE-Legal Services** *Being towards frankling charges for tata capital loans documents*	**Journal**	JOU/10308		4,000.00
					4,000.00	**4,000.00**

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-K Narender Reddy

1-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**Cash** *Being received from Chandrakant towards on account*	**Payment**	PAY/10810	10,000.00	
5-May-23	By	**Cash** *Being cash received from K Narender Reddy towards on account reversal*	**Receipt**	PAY/10929		10,000.00
26-May-23	To	**Cash** *Being cash paid towards site maintenance work purpose*	**Payment**	PAY/11535	10,000.00	
24-Jun-23	To	**Cash** *Being cash paid to K Narender Reddy towards site expenses*	**Payment**	PAY/11952	10,000.00	
	By	**Cash** *Being cash received from narender reddy towards on account*	**Receipt**	REC/10114		10,000.00
					30,000.00	20,000.00
	By	**Closing Balance**				10,000.00
					30,000.00	**30,000.00**

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-Md.Ahmed Khan

1-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To	**Cash** *Being cash paid to Ahmed Khan towards advance paid to technician for AC installation,ac stands & copper pipe work purpose*	**Payment**	PAY/11908	10,000.00	
11-Jun-23	To	**Cash** *Being cash paid to MD.Ahmed Khan towards advance paid to Technician for AC installation,Ac stands and copper pipe work purpose*	**Payment**	PAY/11909	10,000.00	
28-Jun-23	By	**Cash** *Being cash received from Md Ahmed Khan towards on account reversal*	**Receipt**	REC/10124		20,000.00
					20,000.00	**20,000.00**

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

1-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By	**OE-Misc. Expenses UD** *Being amt credited to ssllp common expenses towards notary file submission purpose on behlaf of malla reddy exp card*	**Journal**	JOU/10017		300.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to ssllp common expenses towards notary file submission purpose on behalf of malla reddy exp card*	**Payment**	PAY/10189	300.00	
13-May-23	By	**Printing & Stationery URD** *Being amt credited to ssllp common expenses towards plans prints on behalf of malla reddy exp card*	**Journal**	JOU/10221		1,300.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to ssllp common expenses towards plans prints on behalf of malla reddy exp card*	**Payment**	PAY/11075	1,300.00	
					1,600.00	**1,600.00**

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 Ram Prasad

1-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,769.00**	
	By	**Closing Balance**				11,769.00
					11,769.00	**11,769.00**

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-Apr-23 to 30-Jun-23

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

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-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**143.00**
8-Apr-23	By	**OE-Misc. Expenses UD** *Being cash paid to ambees bakert towards purchase of water bottles,die coke,badam milk*	**Journal**	JOU/10018		450.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to P.Sai Kumar towards open card expenses from 17-03-23 to 23-03 -23*	**Payment**	PAY/10195	5,593.00	
					5,593.00	593.00
	By	**Closing Balance**				5,000.00
					5,593.00	**5,593.00**

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-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By	**Plumbing-URD** *Being amt credited to Raghu towards purchase of sd card & gate hinges matreial*	**Journal**	JOU/10001		2,195.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt credited to ssllp open card towards purchase of sd cards & gate hinges matreial on behlaf of raghu open card*	**Payment**	PAY/10034	2,195.00	
10-Jun-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to ssllp raghu card towards purchase of tea flask & Gi wire on behalf of rahu card*	**Payment**	PAY/11631	1,885.00	
	By	**OE-Misc. Expenses UD** *Being towrads purchase of tea flast & CI wire*	**Journal**	JOU/10365		1,885.00
24-Jun-23	By	**OE-Misc. Expenses UD** *Being towards purchase at HDMI cable*	**Journal**	JOU/10443		325.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to P Raghu towards purchase of HDMI cable on behalf of raghu expenses card*	**Payment**	PAY/11811	325.00	
					4,405.00	**4,405.00**

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-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,185.00**	
13-May-23	By	**OE-Misc. Expenses UD** *Being towards hmws water bill tittle transfer from gulomohar residency to gulmohar welfare assocaition*	**Journal**	JOU/10218		2,000.00
					3,185.00	2,000.00
	By	**Closing Balance**				1,185.00
					3,185.00	**3,185.00**

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-Sultan Ali

1-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer ro Sultan Ali towards open card expenses from 23.03.23 to 30.03. 23*	**Payment**	PAY/10196	10,748.00	
	By	**Plumbing-URD** *Being amt credit to Saultan Ali t/w open card expenses Traders for fire safty work purpose.*	**Journal**	JOU/10094		4,248.00
	By	**OE-TRansportation Charges-UD** *Being amt credit to Sultan Ali t/w open card expenses For fire safety doors unloading charges.*	**Journal**	JOU/10095		3,500.00
	By	**OE-Misc. Expenses UD** *Being amt credit to Sultan Ali t/w open card Policeman for patrolling charges.*	**Journal**	JOU/10096		1,500.00
	By	**OE-Misc. Expenses UD** *Being amt credit to Sultan Ali t/w open card expenses Generator 25kv battery charge purpose.*	**Journal**	JOU/10097		500.00
	By	**OE-Misc. Expenses UD** *Being amt credit to Sultan ali t/w open card expenses Electrical lineman for clubhouse transformer purpose.*	**Journal**	JOU/10098		500.00
	By	**OE-Misc. Expenses UD** *Being amt credit to Sultan ali t/w open card Electrical lineman for Construction pole fuse repair purpose.*	**Journal**	JOU/10099		500.00
					10,748.00	**10,748.00**

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-Apr-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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

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1-Apr-23 to 31-Mar-24