

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad

Ledger: ECARD-Ch.Ramesh

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			8,660.00	
31-Mar-23	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13733		1,060.00
	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13734		2,200.00
	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13735		1,400.00
	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13736		1,120.00
	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13737		4,800.00
	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13738		1,680.00
	To SP-SSLLP-Logistics <i>Being amount transfered</i>	Journal	JOU/13743	3,600.00	
				12,260.00	12,260.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

Ledger: ECARD-D Shiva Shanker

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	To Cash <i>Being cash paid to D.Shivashankar towards purchase gift for venubabu's daughter wedding</i>	Payment	PAY/14733	5,000.00	
13-Mar-23	By OE-Misc. Expenses UD <i>Being cash paid to sri ambe jewellers purchase of silver items on behalf of shiva shankar open card</i>	Journal	JOU/13027		5,000.00
				5,000.00	5,000.00

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad

Ledger: ECARD-Manda Mahendar

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1,460.00
31-Mar-23	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13739		4,200.00
	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13740		8,400.00
	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13741		4,200.00
	By OE-Misc. Expenses UD <i>Being purchase of stamp papers</i>	Journal	JOU/13742		4,200.00
	To SP-SSLLP-Logistics <i>Being amount transfered</i>	Journal	JOU/13744	26,660.00	
	By OE-Misc. Expenses UD <i>Being purchase of Jade Estates stamp papers</i>	Journal	JOU/13747		4,200.00
				26,660.00	26,660.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

Ledger: ECARD-M Malla Reddy

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	By OE-Misc. Expenses UD <i>Being amt credited to sslp common expenses towards clolor prints on behalf of malla reddy exp card</i>	Journal	JOU/12401		100.00
7-Jan-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being transfer to sslp common expenses towards clolor prints on behalf of malla reddy exp card</i>	Payment	PAY/14363	100.00	
4-Mar-23	By OE-Misc. Expenses UD <i>Being amt credited to sslp common expenses towards ghmc works on behlaf of malla reddy exp card</i>	Journal	JOU/12968		1,000.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to sslp common expenses towards ghmc works on behlaf of malla reddy exp card</i>	Payment	PAY/15336	1,000.00	
18-Mar-23	By Printing & Stationery URD <i>Being mat credited to sslp common expenses towards AO prints on behalf of malla reddy exp card</i>	Journal	JOU/13079		900.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to sslp common expenses towards AO prints on behalf of malla reddy exp card</i>	Payment	PAY/15575	900.00	
				2,000.00	2,000.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

Ledger: ECARD-M Ram Prasad

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			10,000.00	
7-Jan-23	By OE-Misc. Expenses UD <i>Being towards cash paid to generator for battery charging</i>	Journal	JOU/12410		500.00
	By OE-Misc. Expenses UD <i>Being towards cash paid to line man for fuse</i>	Journal	JOU/12411		1,000.00
	By SUP-Roots Multiclean Ltd <i>Being towards cash paid to roots adding valve for service report</i>	Journal	JOU/12412		2,065.00
8-Jan-23	To OTHADV-Open Card ICICI Bank <i>Being cash paid towards open card expenses from 22.12.22 to 28.12.22</i>	Journal	JOU/12423	3,565.00	
	By OIE-Internet Charges/Telephone Charges <i>Being internet charges for the month of dec ' 22 vide invoice no: SDCTS0017782007 & SDCTS0017863682</i>	Journal	JOU/12424		3,573.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to Open card towards internet charges for the month of dec ' 22 vide invoice no: SDCTS0017782007 & SDCTS00178636827</i>	Journal	JOU/12425	3,573.00	
12-Jan-23	To OTHADV-Open Card ICICI Bank <i>Being cash paid towards open card expenses from 05-01-2023 to 11-01-2023</i>	Journal	JOU/12511	12,168.00	
19-Jan-23	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>Being towards cpvc-material purchased against bill no-3995 dt.13.1.23 paid by Ram prasad</i>	Journal	JOU/12624		4,852.00
	By SUP-D and H Valves <i>Being on purchase of wrapping sheet against bill no-2107 dt.4.1.23 paid by Ram prasad</i>	Journal	JOU/12625		7,316.00
24-Jan-23	By OE-Misc. Expenses UD <i>Being towards C & G Block borewell lifting & placing</i>	Journal	JOU/12655		15,000.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to Ramprasad towards C & G Block borewell lifting & placing</i>	Journal	JOU/12656	15,000.00	
4-Feb-23	By SUP-Sri Gajanand Traders <i>Being on purchase of cc sheet fixing work done against bill no: 120 dtd: 19.01.23</i>	Journal	JOU/12737		2,478.00
	By OE-Misc. Expenses UD <i>Being cash paid to borewell fixing purpose</i>	Journal	JOU/12738		7,500.00
	Carried Over			44,306.00	44,284.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-M Ram Prasad : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,306.00	44,284.00
4-Feb-23	By OE-Misc. Expenses UD <i>Being cash padi to electrical line man for clunbouse</i>	Journal	JOU/12739		500.00
	By OE-Misc. Expenses UD <i>Being cash paid to generator battery charge</i>	Journal	JOU/12740		500.00
	By OE-Misc. Expenses UD <i>Being cash paid to electrical line man for c block transformer</i>	Journal	JOU/12741		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to drainage cleaner vechicle purpose at gmr</i>	Journal	JOU/12742		3,500.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer Ram Prasad towards open card expenses from 19-01-23 to 27-01-23</i>	Journal	JOU/12743	15,478.00	
14-Feb-23	By OE-Misc. Expenses UD <i>Being cash paid to nandi arts stationery for purchase of register</i>	Journal	JOU/12793		60.00
	By OE-Misc. Expenses UD <i>Being cash padi to archana computers for purchase of pendrive</i>	Journal	JOU/12794		300.00
	By OE-Misc. Expenses UD <i>Being cash paid to battery recharge purpose</i>	Journal	JOU/12795		500.00
	By OE-Misc. Expenses UD <i>Being cash padi to muncipal person for connection of drainage outlet of office & labour quarter purpose</i>	Journal	JOU/12796		2,200.00
	By SUP-A.J Udyog <i>Being on purchase of cpvc material against bill no: 13883 dtd: 06.02.2023</i>	Journal	JOU/12798		1,565.00
	By SUP-A.J Udyog <i>Being on purchase of cpvc material against bill no: 13898 dtd: 10.02.23</i>	Journal	JOU/12799		1,126.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer Ram Prasad towards open card expenses from 02-02-23 to 08-02-23</i>	Journal	JOU/12800	5,751.00	
17-Feb-23	By OIE-Internet Charges/Telephone Charges <i>Being site internet charges for the month of Jan 23 for account no 9041026177 invoice no SDCTS0017957251 invoice date 3.2.23.</i>	Journal	JOU/12849		1,769.00
	To OTHADV-Open Card ICICI Bank <i>Being amount transfer to M.ram prasad towards internet charges for the month of Jan 23.</i>	Journal	JOU/12850	3,538.00	
	Carried Over			69,073.00	57,304.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-M Ram Prasad : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,073.00	57,304.00
1-Mar-23	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>Being cash paid to ballaji hardware electricals paints & sanitary towards purchase of plumbing material against bill no: 2759 dtd: 12.10.22</i>	Journal	JOU/12941		1,381.00
	By OE-Misc. Expenses UD <i>Being cash padi to vehicle for amphitheatre & tranformer borewell lifting & fixing purpose</i>	Journal	JOU/12942		15,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to muncipal person for connection of drainage outlet office & labour quarters</i>	Journal	JOU/12943		2,200.00
	By OE-Misc. Expenses UD <i>Being cash paid to ms threaded end cap for watre drain pipe line work</i>	Journal	JOU/12944		1,400.00
2-Mar-23	To OTHADV-Open Card ICICI Bank <i>Being amt transfer Ram Prasad towards open card expenses from 16-02-23 to 22-02-23</i>	Journal	JOU/12955	19,981.00	
14-Mar-23	By OIE-Internet Charges/Telephone Charges <i>Being internet charges for the month of feb ' 23 against bill no: SDCTS0018151747 & SDCTS0018151562</i>	Journal	JOU/13043		3,538.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to Ramprasad open card towards internet charges for the month of feb ' 23 against bill no: SDCTS0018151747 & SDCTS0018151562</i>	Journal	JOU/13045	3,538.00	
15-Mar-23	By OE-Misc. Expenses UD <i>Being cash paid to site drainage cleaning work purpose</i>	Journal	JOU/13060		4,500.00
	By OE-Misc. Expenses UD <i>Being cash paid to electrical line man person</i>	Journal	JOU/13061		500.00
	By OE-Misc. Expenses UD <i>Being cash paid to Hardware for gate lock purpose at site office</i>	Journal	JOU/13062		600.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer Ram Prasad towards open card expenses from 02-03-23 to 08-03-23</i>	Journal	JOU/13063	5,600.00	
18-Mar-23	To OTHADV-Open Card ICICI Bank <i>Being amount transfered</i>	Journal	JOU/13081	15,000.00	
	By LSUD-Labour Charges <i>Being borewell vehicle lifting and placing near c block and transformer</i>	Journal	JOU/13082		15,000.00
27-Mar-23	By OE-Misc. Expenses UD <i>Being amt credit to M.Ram Prasad t/w jet vechile cleaning purpose at gmr site from date 9.3.23 to date 15.3.23.</i>	Journal	JOU/13144		5,000.00
	Carried Over			1,13,192.00	1,06,423.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD-M Ram Prasad : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,192.00	1,06,423.00
27-Mar-23	By OE-Misc. Expenses UD <i>Being amt credit to M.Ram prasad t/w cash paid to drainage debries removing in manholes cleaning purpose at gmr site from date 9.3.23 to date 15.3.23.</i>	Journal	JOU/13149		1,500.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer Ram Prasad towards open card expenses from 09-03-2023 to 15-03-2023</i>	Journal	JOU/13164	6,500.00	
				1,19,692.00	1,07,923.00
By	Closing Balance				11,769.00
				1,19,692.00	1,19,692.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
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Ledger: ECARD-N Narender Reddy

1-Jan-23 to 31-Mar-23

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

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
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Ledger: ECARD-Praveen Pathak

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to Praveen Pathaka towards open card expenses from 29-12-2022 to 30-12-2022</i>	Payment	PAY/14701	7,682.00	
31-Jan-23	By OE-Misc. Expenses UD <i>Being towards Hotel expenses</i>	Journal	JOU/12692		1,200.00
	By OE-Misc. Expenses UD <i>Being towards Paper Inserts vikarabad</i>	Journal	JOU/12693		3,000.00
	By OE-Misc. Expenses UD <i>Being towards Toll gate charges</i>	Journal	JOU/12694		90.00
	By OE-Misc. Expenses UD <i>Being towards Daily Allowances for two persons</i>	Journal	JOU/12695		2,000.00
	By OE-Misc. Expenses UD <i>Being towards Fuel expenses</i>	Journal	JOU/12696		1,392.00
				7,682.00	7,682.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

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Ledger: ECARD- Raghu

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				4,603.00
3-Jan-23	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt credited to sslp open card towards transportation charges on behalf of raghu open card</i>		PAY/14239	4,603.00	
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt transfer to sslp open card towards raghu open card loaded</i>		PAY/14240	6,500.00	
7-Jan-23	By SUP-Sri Laxmi Ganesh Steels & Hardware Journal <i>Being amt credited to Raghu towards purchase of ss hinges & bolt rod lock material against bill no: 258 dtd: 26.12.22</i>		JOU/12406		2,036.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Journal <i>Being on purchase of ss hinges,ms tower bolts material against bill no: 244 dtd: 14.12.22 on behalf of raghu exp card</i>		JOU/12408		4,460.00
	By OE-Misc. Expenses UD Journal <i>Being on purchase of micro sd card on behalf of raghu exp card</i>		JOU/12409		840.00
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt transfer to sslp open card towards raghu expenses card loaded</i>		PAY/14365	7,336.00	
20-Jan-23	By SUP-Sri Laxmi Ganesh Steels & Hardware Journal <i>Being on purchase of bolts & nuts against bill no: 268 dtd: 10.01.2023</i>		JOU/12628		1,971.00
21-Jan-23	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt transfer to SLLP open card towards raghu open card loaded</i>		PAY/14605	1,971.00	
28-Jan-23	By OE-Misc. Expenses UD Journal <i>Being amt credited to Raghu towards local purchase of pvc drums</i>		JOU/12659		6,500.00
	By OE-Misc. Expenses UD Journal <i>Being on transportation charges for premier engineering cabels at bowenpally</i>		JOU/12660		3,500.00
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt transfer to SLLP open card towards raghu open card loaded</i>		PAY/14702	3,500.00	
3-Feb-23	By OE-TRansportation Charges-UD Journal <i>Being towards transportation charges at ms poles against po no's: 95970 & 95783</i>		JOU/12729		6,000.00
	By SUP-Sri Narsingh Steels Journal <i>Being on purchase of cc sheets material against bill no: 282 dtd: 24.01.2023</i>		JOU/12730		2,507.00
Carried Over				23,910.00	32,417.00

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Modi Realty Mallapur LLP (22-23)

Ledger: ECARD- Raghu : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,910.00	32,417.00
3-Feb-23	By OE-TRansportation Charges-UD <i>Being towards transportation charges cable traya ranigunj HO to GMR site & shubam enterpises to GMR site po no: 96390</i>	Journal	JOU/12731		2,200.00
4-Feb-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to SSLLP open card towards raghu open card loaded against po no's: 95783,95970</i>	Payment	PAY/14815	6,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to SSLLP open card towards raghu open card loaded</i>	Payment	PAY/14820	4,707.00	
4-Mar-23	By OE-TRansportation Charges-UD <i>Being amt credited to Raghu open card towards tranportation charges expenses against po no's: 97131 & 20230215004</i>	Journal	JOU/12967		2,950.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to SSLLP open card towards raghu open card loaded agaisnt po no's 97131 & 20230215004</i>	Payment	PAY/15334	2,950.00	
				37,567.00	37,567.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
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Ledger: ECARD- R.Sanjay

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			3,185.00	
	By Closing Balance				3,185.00
				3,185.00	3,185.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Ledger: ECARD-Vanam Ravi

1-Jan-23 to 31-Mar-23

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

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	ECARD-Ch.Ramesh	1
2	ECARD-D Shiva Shanker	2
3	ECARD-Manda Mahendar	3
4	ECARD-M Malla Reddy	4
5	ECARD-M Ram Prasad	5
6	ECARD-N Narender Reddy	9
7	ECARD-Praveen Pathak	10
8	ECARD- Raghu	11
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Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

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ECARD-P Sai Kumar

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			5,000.00	
19-Jan-23	By OE-TRansportation Charges-UD <i>Being cash paid to transportation charges for ms sheets</i>	Journal	JOU/12620		2,000.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to tata sky tv recharge for creche children purpose</i>	Journal	JOU/12621		255.00
	By SUP-Tirupati Plywood & Hardware <i>Being on purchase of flush & screws material against bill no: 4682 dtd: 13.01.2023</i>	Journal	JOU/12622		2,100.00
	To OTHADV-Open Card ICICI Bank <i>Being cash paid towards open card expenses from 05-01-2023 to 11-01-2023</i>	Journal	JOU/12623	4,355.00	
4-Feb-23	By OE-Misc. Expenses UD <i>Being cash paid to Narsimha for unloading of OPC cement po no: 20230123002</i>	Journal	JOU/12744		1,800.00
	By OE-Misc. Expenses UD <i>Being cash paid to Nav Durga Home needs for buying key boxes</i>	Journal	JOU/12745		450.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to tata play for cruch purpose</i>	Journal	JOU/12746		250.00
	By OE-Misc. Expenses UD <i>Being cash paid to ambees bakery for md site visit</i>	Journal	JOU/12747		350.00
	To OTHADV-Open Card ICICI Bank <i>Being amt ransfer to Sai Kumar towards open card expenses from 19-01-23 to 25-01-23</i>	Journal	JOU/12748	2,850.00	
14-Feb-23	By OE-Misc. Expenses UD <i>Being cash paid to to thirupathi plywood & harware for screws for d-block modular kitchen work purpose</i>	Journal	JOU/12801		130.00
	By SUP-Mangaldeep <i>bieng cash paid to mangaldeep towards purchase of plumbing & carpentry work at a -block against bill no: 2052 dtd: 02.02.23</i>	Journal	JOU/12802		2,537.00
	By SUP-Sunil Fastners <i>Being cash paid to sunil fastners plywood & harware for screws for D-Block modular kitchen work purpose against bill no: 1490 dtd: 28.01.2023</i>	Journal	JOU/12803		413.00
Carried Over				12,205.00	10,285.00

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Modi Realty Mallapur LLP (22-23)

ECARD-P Sai Kumar Ledger Account : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,205.00	10,285.00
14-Feb-23	To OTHADV-Open Card ICICI Bank <i>Being amt ransfer to Sai Kumar towards open card expenses from 26-01-23 to 02-02-23</i>	Journal	JOU/12804	3,080.00	
22-Feb-23	By SUP-Mangaldeep <i>Being amount transfered</i>	Journal	JOU/12878		2,525.00
28-Feb-23	To OTHADV-Open Card ICICI Bank <i>Being amount transfered towards reimbursement of petty cash payment</i>	Journal	JOU/12893	2,525.00	
1-Mar-23	By SUP-Mangaldeep <i>Being cash paid to managaldeep towards purchase of west pipes, aralite material against bill no: 2085 dtd: 24.02.2023</i>	Journal	JOU/12938		4,714.00
	By OE-Misc. Expenses UD <i>Being cash paid to ambees bakery towards purchase of refershment food items</i>	Journal	JOU/12939		420.00
	To OTHADV-Open Card ICICI Bank <i>Being amt ransfer to Sai Kumar towards open card expenses from 16-02-23 to 23-02-23</i>	Journal	JOU/12940	5,134.00	
15-Mar-23	By OE-Misc. Expenses UD <i>Being cash paid to Ambees bakery purchase of water bottle, biscuit packets</i>	Journal	JOU/13064		170.00
	By OIE-Internet Charges/Telephone Charges <i>Being towards DTH recharged tata sky in creche room</i>	Journal	JOU/13065		350.00
	By OE-Misc. Expenses UD <i>Being cash paid to soma srinivas reddy for construction debris lifting purpose</i>	Journal	JOU/13066		5,193.00
	By OE-Misc. Expenses UD <i>Being cash paid to police ma for petrolling purpose</i>	Journal	JOU/13067		2,000.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer P.Sai Kumar Reddy towards open card expenses from 02-02-23 to 08-03-23</i>	Journal	JOU/13068	7,713.00	
	By SUP-Mangaldeep <i>Bieing on purchase of anchor penta switch, anchor bolt material against bill no: 2105 dtd03.03.23</i>	Journal	JOU/13076		3,587.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards open card expenses from 24-02-23 to 03-03-23</i>	Journal	JOU/13077	3,587.00	
27-Mar-23	By SUP-Cosmo Durables Pvt Ltd <i>Being amt credit to P.Sai kumar t/w plumbing work done date from 10.3.23 to date 16.3.23. against bill no: SIGT-1173 dtd: 10.03.23</i>	Journal	JOU/13142		420.00
	Carried Over			34,244.00	29,664.00

continued ...

Modi Realty Mallapur LLP (22-23)

ECARD-P Sai Kumar Ledger Account : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,244.00	29,664.00
27-Mar-23	By SUP-Mangaldeep <i>Being amt credit to P.Sai kumar t/w plumbing sink work done from date 10.3.23 to date 16.3.23. against bill no: 2127</i>	Journal	JOU/13143		2,962.00
	To OTHADV-Open Card ICICI Bank <i>Being amt transfer to P.Sai Kumar towards open card expenses from 10-03-23 to 16-03-23</i>	Journal	JOU/13165	3,382.00	
31-Mar-23	By SUP-Narendar Electricals <i>Being purchase of electrical wire material,2 pole mcb material against bill no: 1994 dtd: 20.03.2023</i>	Journal	JOU/13300		2,500.00
	By SUP-Mangaldeep <i>Being cash paid to managaldeep towards purchase of door fixing screws & terrace door lock fixing work purpose against bill no: 2140 dtd: 24.03.23</i>	Journal	JOU/13301		2,643.00
				37,626.00	37,769.00
				143.00	
				37,769.00	37,769.00
To	Closing Balance				

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad**SP-BPCL- ECMS (FLEET BUSINESS)**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being Online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.11.22 to 14.12.22</i>		PAY/14358	3,853.00	
28-Jan-23	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.12.22 to 13.01.23</i>		PAY/14703	4,414.00	
31-Jan-23	By OIE-Petrol/Disel Expenses Journal <i>Being amt credited to BPCL towards petrol expenses</i>		JOU/13654		8,267.00
7-Mar-23	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.01.23 to 14.02.23</i>		PAY/15380	4,025.00	
31-Mar-23	By OIE-Petrol/Disel Expenses Journal <i>Being amt credited to BPCL towards petrol expenses</i>		JOU/13655		4,025.00
				12,292.00	12,292.00