Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

ECARD-M Ram Prasad

Ledger Account

1-Oct-2020 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**17,259.00**	
3-10-2020	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/10859	5,941.00	
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10363		250.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10364		130.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10365		2,000.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10366		1,000.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10367		2,561.00
17-10-2020	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/10962	5,250.00	
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10395		1,800.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10396		500.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10397		1,500.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10398		160.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10399		150.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10400		140.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10401		1,000.00
24-10-2020	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/11005	3,649.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/11010	2,976.00	
30-10-2020	By	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/10446		1,086.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10447		60.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10448		350.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10449		350.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10450		80.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10451		100.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10452		600.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10453		150.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10454		100.00
1-11-2020	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10470		500.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10471		100.00
	By	**Sup Balaji H/W Electricals Paints & Sanitary**	**Journal**	JOU/10472		1,384.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10473		165.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10474		1,500.00
7-11-2020	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/11071	15,417.00	
	By	**SUP-Sri Sai Rohit Marketing Company**	**Journal**	JOU/10497		590.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Journal**	JOU/10498		472.00
	By	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/10499		768.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10500		230.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10501		500.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10502		3,700.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10503		55.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10504		125.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10505		50.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10506		110.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10507		769.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10508		3,186.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10509		200.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10510		260.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10511		960.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10512		250.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10513		2,000.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10514		1,000.00
		Carried Over			50,492.00	32,941.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,492.00	32,941.00
13-11-2020	To	BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11139	6,421.00	
	By	OE-Misc. Expenses UD	Journal	JOU/10532		700.00
	By	Sup Balaji H/W Electricals Paints & Sanitary	Journal	JOU/10533		531.00
	By	OE-Misc. Expenses UD	Journal	JOU/10534		50.00
	By	OE-Misc. Expenses UD	Journal	JOU/10535		50.00
	By	OE-Misc. Expenses UD	Journal	JOU/10536		80.00
	By	OE-Misc. Expenses UD	Journal	JOU/10537		150.00
	By	OE-Misc. Expenses UD	Journal	JOU/10538		100.00
	By	OE-Misc. Expenses UD	Journal	JOU/10539		360.00
	By	OE-Misc. Expenses UD	Journal	JOU/10540		400.00
	By	OE-Misc. Expenses UD	Journal	JOU/10541		3,000.00
	By	OE-Misc. Expenses UD	Journal	JOU/10542		1,000.00
21-11-2020	To	BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11208	7,645.00	
	By	OE-Misc. Expenses UD	Journal	JOU/10551		100.00
	By	OE-Misc. Expenses UD	Journal	JOU/10552		180.00
	By	OE-Misc. Expenses UD	Journal	JOU/10553		250.00
	By	OE-Misc. Expenses UD	Journal	JOU/10554		60.00
	By	Sup - Ambica Hardware & Plywood Centre	Journal	JOU/10555		3,322.00
	By	SUP- Pawan Electricals Hardware	Journal	JOU/10556		643.00
	By	OE-Misc. Expenses UD	Journal	JOU/10557		970.00
	By	OE-Misc. Expenses UD	Journal	JOU/10558		450.00
	By	OE-Misc. Expenses UD	Journal	JOU/10559		1,700.00
28-11-2020	To	BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11259	6,287.00	
	By	OE-Misc. Expenses UD	Journal	JOU/10567		400.00
	By	OE-Misc. Expenses UD	Journal	JOU/10568		3,500.00
	By	Sup Balaji H/W Electricals Paints & Sanitary	Journal	JOU/10569		1,097.00
	By	OE-Misc. Expenses UD	Journal	JOU/10570		500.00
	By	OE-Misc. Expenses UD	Journal	JOU/10571		540.00
	By	OE-Misc. Expenses UD	Journal	JOU/10572		250.00
5-12-2020	To	BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11320	9,812.00	
	By	OE-Misc. Expenses UD	Journal	JOU/10623		1,000.00
	By	OE-Misc. Expenses UD	Journal	JOU/10624		1,000.00
	By	SUP-Krishna Hardware & Electricals	Journal	JOU/10625		727.00
	By	SUP-Sri Sai Rohit Marketing Company	Journal	JOU/10626		991.00
	By	SUP-Sri Sai Rohit Marketing Company	Journal	JOU/10627		4,654.00
	By	OE-Misc. Expenses UD	Journal	JOU/10628		560.00
	By	OE-Misc. Expenses UD	Journal	JOU/10629		400.00
	By	OE-Misc. Expenses UD	Journal	JOU/10630		100.00
	By	OE-Misc. Expenses UD	Journal	JOU/10631		180.00
	By	OE-Misc. Expenses UD	Journal	JOU/10632		200.00
19-12-2020	By	Sundry Purchases-URD	Journal	JOU/10669		150.00
	By	Electrical-URD	Journal	JOU/10670		260.00
	By	OE-Misc. Expenses UD	Journal	JOU/10671		600.00
	By	Sundry Purchases-URD	Journal	JOU/10672		1,187.00
	By	Doors, Door Frames & Hardware-URD	Journal	JOU/10673		1,563.00
	By	Sundry Purchases-URD	Journal	JOU/10674		1,460.00
	By	SUP-Krishna Hardware & Electricals	Journal	JOU/10675		652.00
	By	Sup Balaji H/W Electricals Paints & Sanitary	Journal	JOU/10676		2,478.00
	To	BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11453	8,350.00	
21-12-2020	To	BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11476	27,500.00	
9-1-2021	To	BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11619	12,926.00	
18-1-2021	By	OIE-Printing & Stationery UD	Journal	JOU/10788		500.00
	By	SUP-Krishna Hardware & Electricals	Journal	JOU/10789		1,198.00
	By	OE-Misc. Expenses UD	Journal	JOU/10790		1,000.00
	By	OEUD-Consumables, Repairs &Maint	Journal	JOU/10791		2,000.00
	By	OE-Misc. Expenses UD	Journal	JOU/10792		2,000.00
		Carried Over			1,29,433.00	78,184.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,433.00	78,184.00
18-1-2021	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10793		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10794		600.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10795		1,041.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10796		1,760.00
	By	**Plumbing-URD**	**Journal**	JOU/10797		2,727.00
22-1-2021	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/11714	2,180.00	
23-1-2021	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10858		400.00
	By	**Plumbing-URD**	**Journal**	JOU/10859		400.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10860		100.00
	By	**OIE-Printing & Stationery UD**	**Journal**	JOU/10861		95.00
	By	**Sup - Ramdev Electrical Hardware Paints & Sanitary**	**Journal**	JOU/10862		1,186.00
30-1-2021	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/11774	10,500.00	
	By	**Plumbing-URD**	**Journal**	JOU/10878		1,500.00
	By	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10879		9,000.00
31-1-2021	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10885		140.00
	By	**SUP-Krishna Hardware & Electricals**	**Journal**	JOU/10889		518.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10894		1,000.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10897		2,000.00
	By	**OE-Misc. Expenses UD**	**Journal**	JOU/10898		2,000.00
	By	**Sup GTPL Broadband Pvt Ltd**	**Journal**	JOU/10899		3,186.00
					1,42,113.00	1,05,937.00
	By	**Closing Balance**				36,176.00
					1,42,113.00	**1,42,113.00**

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

ECARD- Raghu
Ledger Account

1-Oct-2020 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-10-2020	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transferd to Summit sales llp towards Raghu expenses card purchase of RCC Rings against po no: 70924 req no: 60370*	**Payment**	PAY/10847	6,120.00	
	By	**OE-Misc. Expenses UD** *Being amount spend towatrds purchase of rcc rings against po no: 70924 req no: 60370*	**Journal**	JOU/10355		6,120.00
25-11-2020	By	**OE-Misc. Expenses UD** *Being amount spend towards purchase of RCC Jali rings against po no: 72172 dtd: 16.11.2020*	**Journal**	JOU/10566		8,750.00
27-11-2020	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount tranfered to summit sales llp towards Raghu Expenses card purchase of RCC Jali rings against po no: 72172 dtd: 16.11.2020*	**Payment**	PAY/11234	8,750.00	
					14,870.00	**14,870.00**

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

ECARD- Raghu

Ledger Account

1-Oct-2020 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-10-2020	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transferd to Summit sales llp towards Raghu expenses card purchase of RCC Rings against po no: 70924 req no: 60370*	**Payment**	PAY/10847	6,120.00	
	By	**OE-Misc. Expenses UD** *Being amount spend towatrds purchase of rcc rings against po no: 70924 req no: 60370*	**Journal**	JOU/10355		6,120.00
25-11-2020	By	**OE-Misc. Expenses UD** *Being amount spend towards purchase of RCC Jali rings against po no: 72172 dtd: 16.11.2020*	**Journal**	JOU/10566		8,750.00
27-11-2020	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount tranfered to summit sales llp towards Raghu Expenses card purchase of RCC Jali rings against po no: 72172 dtd: 16.11.2020*	**Payment**	PAY/11234	8,750.00	
					14,870.00	**14,870.00**

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

ECARD-Praveen Pathak

Ledger Account

1-Oct-2020 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

ECARD-N Narender Reddy

Ledger Account

1-Oct-2020 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**5,600.00**	
	By	**Closing Balance**				5,600.00
					5,600.00	**5,600.00**

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS)
Ledger Account

1-Oct-2020 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By	**Opening Balance**				**3,200.00**
1-10-2020	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being online payment to BPCL towards diesel expenses of GMR Site generator for the period of 22.06.20 to 25.09.20*	**Payment**	PAY/10829	3,200.00	
					3,200.00	**3,200.00**