Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

SUP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-2020 to 3-Feb-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-7-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10269	4,595.00	
	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10086		4,595.00
22-10-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10559	9,811.00	
4-1-2021	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10375		9,811.00
					14,406.00	**14,406.00**

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

ECARD-A Suresh

Ledger Account

1-Apr-2020 to 3-Feb-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**3,000.00**	
9-5-2020	By	**CONT-Homeline Infra**	**Journal**	JOU/10010		3,000.00
16-5-2020	By	**SUP-Sri Chamunda**	**Journal**	JOU/10016		2,278.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10060	2,562.00	
22-5-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10066	1,880.00	
30-5-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10085	6,694.00	
13-6-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10133	2,865.00	
19-6-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10156	3,118.00	
22-6-2020	By	**OE-Misc. Expenses**	**Journal**	JOU/10040		1,246.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10041		472.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10042		1,400.00
26-6-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10179	940.00	
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10046		940.00
10-7-2020	By	**Sundry Purchases-URD**	**Journal**	JOU/10076		474.00
11-7-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10216	474.00	
7-8-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10322	4,500.00	
4-9-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10392	4,180.00	
11-9-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10419	4,903.00	
16-9-2020	By	**OE-Misc. Expenses**	**Journal**	JOU/10165		4,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10166		1,880.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10167		6,694.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10168		2,865.00
17-9-2020	By	**OE-Misc. Expenses**	**Journal**	JOU/10170		6,700.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10171		2,060.00
	By	**SUP-Sri Chamunda**	**Journal**	JOU/10172		1,572.00
	By	**SUP-Sri Chamunda**	**Journal**	JOU/10173		1,652.00
	By	**Sup - Metro Company**	**Journal**	JOU/10174		284.00
	By	**Sup - Nandini Steel Traders**	**Journal**	JOU/10175		1,218.00
18-9-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10444	6,312.00	
19-9-2020	By	**OE-Misc. Expenses**	**Journal**	JOU/10181		1,312.00
	By	**Sup - Gelco Technocrats Co.**	**Journal**	JOU/10182		5,000.00
26-9-2020	By	**OE-Misc. Expenses**	**Journal**	JOU/10186		1,125.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10459	1,125.00	
3-10-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10482	2,049.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10192		500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10193		1,549.00
10-10-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10513	6,010.00	
22-10-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10560	5,945.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10561	7,187.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10220		7,187.00
30-10-2020	By	**OE-Misc. Expenses**	**Journal**	JOU/10226		180.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10227		350.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10228		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10229		1,400.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10230		3,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10231		880.00
31-10-2020	By	**OE-Misc. Expenses**	**Journal**	JOU/10232		679.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10233		1,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10234		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10235		3,000.00
		Carried Over			63,744.00	67,297.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,744.00	67,297.00
2-11-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10574	3,000.00	
21-11-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10652	4,743.00	
	By	OE-Misc. Expenses	Journal	JOU/10273		800.00
	By	Sup - Garima Enterprises	Journal	JOU/10274		2,643.00
	By	OE-Misc. Expenses	Journal	JOU/10275		100.00
	By	OE-Misc. Expenses	Journal	JOU/10276		100.00
	By	OE-Misc. Expenses	Journal	JOU/10277		450.00
	By	OE-Misc. Expenses	Journal	JOU/10278		400.00
	By	OE-Misc. Expenses	Journal	JOU/10279		250.00
28-11-2020	By	OE-Misc. Expenses	Journal	JOU/10289		115.00
	By	OE-Misc. Expenses	Journal	JOU/10290		200.00
	By	OE-Misc. Expenses	Journal	JOU/10291		200.00
	By	OE-Misc. Expenses	Journal	JOU/10292		300.00
	By	Sup - Nandini Steel Traders	Journal	JOU/10293		951.00
	By	OE-Misc. Expenses	Journal	JOU/10294		400.00
	By	OE-Misc. Expenses	Journal	JOU/10295		60.00
	By	OE-Misc. Expenses	Journal	JOU/10296		2,580.00
	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10665	4,806.00	
5-12-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10679	4,705.00	
17-12-2020	By	OEUD-Consumables, Repairs &Maint	Journal	JOU/10326		3,500.00
	By	OE-Misc. Expenses	Journal	JOU/10327		325.00
	By	OE-Misc. Expenses	Journal	JOU/10328		327.00
19-12-2020	By	OE-Misc. Expenses	Journal	JOU/10342		200.00
	By	OE-Misc. Expenses	Journal	JOU/10343		200.00
	By	Sup - Nandini Steel Traders	Journal	JOU/10344		1,213.00
	By	OE-Misc. Expenses	Journal	JOU/10345		940.00
	By	OE-Misc. Expenses	Journal	JOU/10346		1,800.00
	By	OE-Misc. Expenses	Journal	JOU/10347		150.00
	By	OE-Misc. Expenses	Journal	JOU/10348		1,780.00
	By	Sup Sahoo's Traders	Journal	JOU/10349		725.00
	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10724	7,008.00	
2-1-2021	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10751	2,970.00	
	By	OE-Misc. Expenses	Journal	JOU/10364		200.00
	By	Sup -Bhagwati Electricals	Journal	JOU/10365		1,580.00
	By	OE-Misc. Expenses	Journal	JOU/10366		100.00
	By	OE-Misc. Expenses	Journal	JOU/10367		200.00
	By	OE-Misc. Expenses	Journal	JOU/10371		450.00
	By	Sup -Bhagwati Electricals	Journal	JOU/10372		440.00
9-1-2021	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10796	2,904.00	
13-1-2021	By	OE-Misc. Expenses	Journal	JOU/10388		460.00
	By	Sundry Purchases-URD	Journal	JOU/10389		114.00
	By	OE-Misc. Expenses	Journal	JOU/10390		150.00
	By	Tools-URD	Journal	JOU/10391		150.00
	By	OE-Transportation UD	Journal	JOU/10392		600.00
	By	Sundry Purchases-URD	Journal	JOU/10393		200.00
	By	OE-Transportation UD	Journal	JOU/10394		180.00
	By	Sup -Bhagwati Electricals	Journal	JOU/10395		1,050.00
15-1-2021	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10817	5,277.00	
18-1-2021	By	SUP-Maha Lakshmi Traders	Journal	JOU/10413		852.00
	By	OE-Misc. Expenses	Journal	JOU/10414		50.00
	By	Electrical-URD	Journal	JOU/10415		230.00
	By	Sup -Bhagwati Electricals	Journal	JOU/10416		1,895.00
	By	Printing & Stationery-UD	Journal	JOU/10417		450.00
	By	Printing & Stationery-UD	Journal	JOU/10418		900.00
	By	OE-Transportation UD	Journal	JOU/10419		200.00
	By	SUP-Agarwal Trading Corporation	Journal	JOU/10420		700.00
		Carried Over			99,157.00	99,157.00

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Mehta & Modi Realty Kowkur LLP (20-21)

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			99,157.00	99,157.00
22-1-2021	By	**Sup - S.S Fabrications**	**Journal**	JOU/10423		1,500.00
23-1-2021	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10857	1,980.00	
	By	**Printing & Stationery-UD**	**Journal**	JOU/10427		480.00
					1,01,137.00	**1,01,137.00**

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

ECARD-Madyarla Suresh
Ledger Account

1-Apr-2020 to 3-Feb-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10056	10,000.00	
13-6-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10132	10,000.00	
11-7-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10240	15,000.00	
11-9-2020	By	PROMO-Misc. Expenses	Journal	JOU/10147		4,259.00
	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10407	4,259.00	
15-9-2020	By	OE-Misc. Expenses	Journal	JOU/10156		3,900.00
	By	OE-Misc. Expenses	Journal	JOU/10157		2,400.00
	By	OE-Misc. Expenses	Journal	JOU/10158		2,500.00
	By	OE-Misc. Expenses	Journal	JOU/10159		2,500.00
	By	OE-Misc. Expenses	Journal	JOU/10160		2,500.00
	By	OE-Misc. Expenses	Journal	JOU/10161		2,900.00
	By	OE-Misc. Expenses	Journal	JOU/10162		3,000.00
	By	OE-Misc. Expenses	Journal	JOU/10163		3,000.00
30-9-2020	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10058		4,259.00
	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10059		3,747.00
	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10471	8,006.00	
29-10-2020	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10072		3,530.00
	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10073		3,290.00
	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10074		3,737.00
2-11-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10573	10,557.00	
16-11-2020	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10081		3,705.00
21-11-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10649	3,705.00	
4-12-2020	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10086		350.00
	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10087		3,724.00
5-12-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10680	4,074.00	
17-12-2020	By	OE-Transportation UD	Journal	JOU/10329		500.00
	By	OEUD-Consumables, Repairs &Maint	Journal	JOU/10330		3,050.00
	By	OE-Misc. Expenses	Journal	JOU/10331		350.00
	By	Plumbing-URD	Journal	JOU/10332		1,003.00
	By	OE-Misc. Expenses	Journal	JOU/10333		3,000.00
	By	Doors, Door Frames & Hardware-URD	Journal	JOU/10334		1,050.00
	By	OE-Misc. Expenses	Journal	JOU/10335		1,250.00
	By	OE-Misc. Expenses	Journal	JOU/10336		2,097.00
26-12-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10739	5,478.00	
	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10740	7,423.00	
	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10094		7,423.00
	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10095		5,478.00
15-1-2021	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10837	6,029.00	
16-1-2021	By	BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10102		6,029.00
					84,531.00	**84,531.00**