



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SUP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			9,811.00	
4-Jan-21	By OIE- Petrol/Diesel Expenses <i>Being amt payable to bpcl-ecms fleet business tw ght site generator disl purchase exp,this amt transfer on 22-10-2020.</i>	Journal	JOU/10375		9,811.00
				9,811.00	9,811.00



**Mehta & Modi Realty Kowkur LLP**MG Road, Ranigunj
Secunderabad**ECARD-J Selva Kumar**

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			19,400.00	
7-Jan-21	By OE-Misc. Expenses <i>Being amt spent towards local purchase of RCC rings against po no:70338</i>	Journal	JOU/10377		6,400.00
26-Feb-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being amount transfer to J.Selva Kumar towards Expenses card reloaded</i>	Payment	PAY/10995	48,800.00	
	To BANK-Yes Bank Rera- 009772400000113 <i>Being amonut transfer to summit sales llp on behalf of J.Selva towards purchase of polythene covers vide po no: 73661 dtd: 08.01.21</i>	Payment	PAY/10996	200.00	
28-Feb-21	By Sundry Purchases-URD <i>Being amt spent towards purchase of polythene covers</i>	Journal	JOU/10497		200.00
22-Mar-21	By Sundry Purchases-URD <i>Being amount spent towards purchase of empty cement bags</i>	Journal	JOU/10559		36,000.00
26-Mar-21	By Sundry Purchases-URD <i>Being amount spent towards purchase of cups with saucers & water glasses</i>	Journal	JOU/10567		4,090.00
	To BANK-Yes Bank Rera- 009772400000113 <i>Being amount transfer to summit sales llp on behalf of J.Selva Kumar towards purchase of cups with saucers & water glasses</i>	Payment	PAY/11167	4,090.00	
31-Mar-21	By Sundry Purchases-URD <i>Being amt credit to j selva kumar-expenses card t/w purchase of cc rings vide po no. 75039 & req no.140453.</i>	Journal	JOU/10617		12,800.00
				72,490.00	59,490.00
	By Closing Balance				13,000.00
				72,490.00	72,490.00



**Mehta & Modi Realty Kowkur LLP**MG Road, Ranigunj
Secunderabad**ECARD-A Suresh**

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being amount transfered to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10764	2,970.00	
	By OE-Misc. Expenses <i>Being amount credited to A.suresh towards office boy transportation charges paid from period 24.12.20 to 31.12.20</i>	Journal	JOU/10364		200.00
	By Sup -Bhagwati Electricals <i>Being amount credited to A.suresh towards purchase of irom box against inv no: 2897 dtd: 26.12.20</i>	Journal	JOU/10365		1,580.00
	By OE-Misc. Expenses <i>Being amount creidted to A.Suresh towards purchase of stationery material</i>	Journal	JOU/10366		100.00
	By OE-Misc. Expenses <i>Being amount credited to A.Suresh towards labour charges paid</i>	Journal	JOU/10367		200.00
	By OE-Misc. Expenses <i>Being ampunt credited to A.Suresh towards purchase of electrical material</i>	Journal	JOU/10371		450.00
	By Sup -Bhagwati Electricals <i>Being amount credited to A.suresh towards purchase of electrical material against inv no: 2892 dtd: 26.12.20</i>	Journal	JOU/10372		440.00
9-Jan-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being amount transfered to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10809	2,904.00	
13-Jan-21	By OE-Misc. Expenses <i>Being amt spent towards purchase of water bottles for site</i>	Journal	JOU/10388		460.00
	By Sundry Purchases-URD <i>Being amt spent towards purchase of biscuits of site ofc purpose</i>	Journal	JOU/10389		114.00
	By OE-Misc. Expenses <i>Being amt spent towards purchase of water bottles for site ofc</i>	Journal	JOU/10390		150.00
	By Tools-URD <i>Being amt spent towards purchase of tools, batteries for site</i>	Journal	JOU/10391		150.00
	By OE-Transportation UD <i>Being amt spent towards transportation chagres for material shifting</i>	Journal	JOU/10392		600.00
	By Sundry Purchases-URD <i>BEing amt spent towards purchase of buckets for site office</i>	Journal	JOU/10393		200.00
Carried Over				5,874.00	4,644.00

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ECARD-A Suresh Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,874.00	4,644.00
13-Jan-21	By OE-Transportation UD <i>Being amt spent towards bus charges paid from GHT site to HO for submitting vouchers & plans</i>	Journal	JOU/10394		180.00
	By Sup -Bhagwati Electricals <i>Being amt spent towards hardware & plumbing material</i>	Journal	JOU/10395		1,050.00
15-Jan-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being amt transfer to a suresh exp card t/w ght site weekly misc exp paid by expenses card from 07-01-2021 to 15-01-2021.</i>	Payment	PAY/10830	5,277.00	
18-Jan-21	By SUP-Maha Lakshmi Traders <i>Being amt spent towards purchase of endcap, nipple against bill no:3936, dt:11/1/21</i>	Journal	JOU/10413		852.00
	By OE-Misc. Expenses <i>Being amt spent towards toll tax charges</i>	Journal	JOU/10414		50.00
	By Electrical-URD <i>Being amt spent towards purchase of switches against bill no:516, dt:8/1/21</i>	Journal	JOU/10415		230.00
	By Sup -Bhagwati Electricals <i>Being amt spent towards purchase of screws,nuts & CPVC pipes against bill no:3058 & 3059</i>	Journal	JOU/10416		1,895.00
	By Printing & Stationery-UD <i>Being amt spent towards purchase of "Kowkoo pre ink stamp" against bill no:158, dt:13/1/21</i>	Journal	JOU/10417		450.00
	By Printing & Stationery-UD <i>Being amt spent towards purchase of flat files against bill no:2170, dt:13/1/21</i>	Journal	JOU/10418		900.00
	By OE-Transportation UD <i>Being amt spent towards transportation charges for collecting drawings</i>	Journal	JOU/10419		200.00
	By SUP-Agarwal Trading Corporation <i>Being amt spent towards purchase of switches against bill no:2695</i>	Journal	JOU/10420		700.00
22-Jan-21	By Sup - S.S Fabrications <i>Being amount credited to A.suresh towards purchase of ms material against bill no: 32 dtd: 19.01.21</i>	Journal	JOU/10423		1,500.00
23-Jan-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being amount transfered to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10870	1,980.00	
	By Printing & Stationery-UD <i>Being amount credited to A.Suresh towards news paper bill dec ' 20 from period 13.01.21 to dtd 21.01.21</i>	Journal	JOU/10427		480.00
11-Feb-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being amount transfered to A,Suresh towards expenses card reloaded</i>	Payment	PAY/10945	6,020.00	
	To BANK-Yes Bank Rera- 009772400000113 <i>Being amount transfere to A,Suresh towards expenses card reloaded</i>	Payment	PAY/10949	11,820.00	
	Carried Over			30,971.00	13,131.00

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ECARD-A Suresh Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,971.00	13,131.00
13-Feb-21	By OE-Transportation UD <i>Being amt spent towards PVC material transportation charges paid</i>	Journal	JOU/10456		1,100.00
	By OE-Misc. Expenses <i>Being amt spent towards toll tax paid @50 and pipes purchased@20</i>	Journal	JOU/10457		70.00
	By OE-Transportation UD <i>Being on transportation chagres GHT to HO</i>	Journal	JOU/10458		250.00
	By Printing & Stationery-UD <i>Being amt spent towards Xerox chagres</i>	Journal	JOU/10459		200.00
	By Electrical-URD <i>Being amt spent towards purchase of screws, hardware material against bill no:372</i>	Journal	JOU/10460		210.00
	By Sup -Bhagwati Electricals <i>Being amt spent towards purchase of plumbing & hardware material against bill nos:3316.3341 &3314</i>	Journal	JOU/10461		4,190.00
19-Feb-21	By OE-Misc. Expenses <i>Being amt spent towards Laxmi narayana hospital Exp</i>	Journal	JOU/10470		2,300.00
	By Doors, Door Frames & Hardware-URD <i>Being amt spent towards purchase of doormats bill no:177</i>	Journal	JOU/10471		960.00
	By OEUD-Consumables, Repairs & Maint <i>Being amt spent towards repairing of 2.5Hp motors & 1Hp motors against bill nos:11 &10</i>	Journal	JOU/10472		5,300.00
	By Sundry Purchases-URD <i>Being amt spent towards purchase of biometric adpoter</i>	Journal	JOU/10473		150.00
	By OE-Hamali Charges <i>Being amt spent towards hamali charges for cement unloading</i>	Journal	JOU/10474		1,800.00
	By SP-New Hanuman Traders <i>Being amt spent towards purchase of hardware material bil no:1569</i>	Journal	JOU/10475		1,310.00
20-Feb-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being amount transfer to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10986	8,465.00	
24-Feb-21	By OE-Misc. Expenses <i>Being amt spent towards purchase of refreshments at site from More super market</i>	Journal	JOU/10482		265.00
	By LSUD-Labour Welfare <i>Being amt spent to Lakshmi narayana hospital for contractor injured</i>	Journal	JOU/10483		200.00
	By OE-Transportation UD <i>Being amt spent towards transportation charges for srinivas towards vouchers sending to HO and collection of drawings from begumpet</i>	Journal	JOU/10484		300.00
	By SUP-Interactive Data Systems Limited <i>Being amt spent towards biometric service charges against bil no:909722, dt:16/2/21</i>	Journal	JOU/10485		1,180.00
	Carried Over			39,436.00	32,916.00

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ECARD-A Suresh Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,436.00	32,916.00
24-Feb-21	By Sup -Bhagwati Electricals Journal <i>Being amt spent towards purchase of tile adhesive against bill nos:3519,3490 &3491</i>		JOU/10486		6,520.00
10-Mar-21	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amt transfer to A suresh towards expenses card exp from 16-02-21 to 04-03-21</i>		PAY/11035	5,459.00	
13-Mar-21	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amount transfer to A.Suresh towards expenses card reload</i>		PAY/11052	4,853.00	
16-Mar-21	By Sundry Purchases-URD Journal <i>Being on purchase of groceries for midday meals purposes</i>		JOU/10531		2,426.00
	By Sundry Purchases-URD Journal <i>Being on purchase of rice bag 100 Kgs for crush children</i>		JOU/10532		1,000.00
	By OE-Transportation UD Journal <i>Being amt spent towards transportation charges of B srinivas (office boy) for sending weekly vouchers at HO & material purchase at raigurg</i>		JOU/10533		100.00
	By Gardening-URD Journal <i>Being amt spent towards scissoring gradening grass cutters at park area @4 sets</i>		JOU/10534		680.00
	By Sundry Purchases-URD Journal <i>Being amt spent towards purchae of vegetables for crush childerens for mid day meals purposes</i>		JOU/10535		483.00
	By OE-Misc. Expenses Journal <i>Being amt spent towards aquarium water bottles from more retail super market</i>		JOU/10536		164.00
	By OE-Misc. Expenses Journal <i>being amt spent towards purchase of cleaning material for site usage purposes</i>		JOU/10537		60.00
	By OE-Misc. Expenses Journal <i>Being amt spent towards purchase of manhole cleaning work charges</i>		JOU/10538		500.00
	By Doors, Door Frames & Hardware-URD Journal <i>Being amt spent towards purchase of hardware material against bil no:005</i>		JOU/10539		969.00
	By Electrical-URD Journal <i>Being amt spent towards purchase of switche boards against bill no:550</i>		JOU/10540		390.00
	By Sundry Purchases-URD Journal <i>BEing amt spent towards news paper bill charges for the month of Dec-20 to Feb 21</i>		JOU/10541		1,440.00
	By Printing & Stationery-UD Journal <i>Being amt spent towards purchase of black board</i>		JOU/10542		70.00
	By OE-Misc. Expenses Journal <i>Being amt spent towards purchase of vegetables, chalk pieces, slates for crech children</i>		JOU/10543		625.00
	Carried Over			49,748.00	48,343.00

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ECARD-A Suresh Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,748.00	48,343.00
16-Mar-21	By OE-Transportation UD <i>Being amt spent towards transportation chagres for B srinivas for vouchers sending to HO</i>	Journal	JOU/10544		300.00
	By Tools-URD <i>Being amt spent towards purchase of blads against bil no:438</i>	Journal	JOU/10545		645.00
	By Sup -Bhagwati Electricals <i>Being amt spent towards purchase of tile grout against bil no:3673</i>	Journal	JOU/10546		460.00
20-Mar-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being amount transfer A.Suresh towards expenses card relaoded</i>	Payment	PAY/11127	5,816.00	
27-Mar-21	By OE-Transportation UD <i>Being amt spent towards transportation charges of B Srinivas (Office boy) for sending weekly vouchers from Site on HO</i>	Journal	JOU/10569		100.00
	By OE-Misc. Expenses <i>Being amt spent towards purchase of groseries for mid day meals purchase</i>	Journal	JOU/10570		1,953.00
	By OE-Misc. Expenses <i>Being on purchase of vegetables for crech teacher for mid day meals</i>	Journal	JOU/10571		300.00
	By Tools-URD <i>Being on purchase of Hinges, nut bolts, AL drop screws against bill no:014, dt:13/3/21</i>	Journal	JOU/10572		1,100.00
	By Tools-URD <i>Being on purchase of Hinges, nut bolts, AL drop screws against bill no:013, dt:13/3/21</i>	Journal	JOU/10573		2,363.00
	By OE-Misc. Expenses <i>Being amt spent towards ACT Fibernet chagres</i>	Journal	JOU/10574		4,543.00
	By OE-Transportation UD <i>Being transportaion chagrs for sending weekly vouchers sending to HO from site</i>	Journal	JOU/10575		100.00
	By Printing & Stationery-UD <i>Being amt spent towards purchase fo Plan Xerox copies</i>	Journal	JOU/10576		300.00
	By Printing & Stationery-UD <i>Being on purchase of Xerox chagres</i>	Journal	JOU/10577		90.00
	By OE-Misc. Expenses <i>being on purchase of water bottles for site purchase</i>	Journal	JOU/10578		158.00
	By Sup -Bhagwati Electricals <i>Being amt spent towards purchase of hardware material against biln o:4138, dt:24 /3/21</i>	Journal	JOU/10579		2,225.00
	To BANK-Yes Bank Rera- 009772400000113 <i>Being amt transfer to Suresh Exp card from 18-3-21 to 25-3-21</i>	Payment	PAY/11174	7,416.00	
	Carried Over			62,980.00	62,980.00

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**Mehta & Modi Realty Kowkur LLP**

ECARD-A Suresh Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,980.00	62,980.00
31-Mar-21	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amt transfer to a suresh -expense card t/w weekly misc purchase at ght site from 25-03-2021 to 02-04-2021.</i>		PAY/11196	1,145.00	
	By Sundry Purchases-URD Journal <i>Being amt spent towards purchase of fevicol & bending tapes for model flat purposes</i>		JOU/10597		120.00
	By OE-Misc. Expenses Journal <i>BEing amt spent towards purchase of water bottles for sales customers</i>		JOU/10598		250.00
	By Printing & Stationery-UD Journal <i>Being on purchaseof Non-Stick pad for site purpose</i>		JOU/10599		65.00
	By OE-Transportation UD Journal <i>Being amt spent towards weekly vouchers & drawings purpose</i>		JOU/10600		200.00
	By LSUD-Labour Welfare Journal <i>Being amt spent towards purchase of vegetables for crech teacher mid day meals</i>		JOU/10601		260.00
	By OE-Misc. Expenses Journal <i>Being amt spent towards toll tax for courtment board of Sec-bad</i>		JOU/10602		250.00
				64,125.00	64,125.00





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

ECARD-Madyarla Suresh

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amt transfer to m suresh exp card t/w weekly site misc exp from 02-01-2021 to 06 -01-2021 a/c of Aedies devolepres llp (same amt received from aedies developers llp).</i>		PAY/10850	6,029.00	
16-Jan-21	By BANK-Yes Bank Rera- 009772400000113 Receipt <i>BEing cheque received from Adies Develpor towards M Suresh Exp against ch no:208026</i>		REC/10101		6,029.00
				6,029.00	6,029.00

