

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-A Sravani

1-Jan-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			4,000.00	
31-Jan-21	By OE-Diesel for Generator <i>Being purchase of diesel for generator at site against bill no's: 21850 & 10200</i>	Journal	JOU/10915		3,500.00
				4,000.00	3,500.00
	By Closing Balance				500.00
				4,000.00	4,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-M Ram Prasad

1-Jan-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			49,021.00	
9-Jan-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11615	12,926.00	
	NEFT	neft	9-1-2021	12,926.00 Cr	
	M Ram Prasad	Yes Bank (India)			
	<i>Being amount transfer to M.Ram prasad towards expenses card reloaded</i>				
18-Jan-21	By OIE-Printing & Stationery UD	Journal	JOU/10805		500.00
	<i>Being amt spent towards A3 size plans xerox chagres</i>				
	By SUP-Krishna Hardware & Electricals	Journal	JOU/10806		1,198.00
	<i>Being amt spent towards purchase of plumbing material for aroplant tank fixing work purpose at site against bill no:3251, dt:28/12/20</i>				
	By OE-Misc. Expenses UD	Journal	JOU/10807		1,000.00
	<i>Being amt spent towards policemen for petroling around site</i>				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10808		2,000.00
	<i>Being cash paid towards labour quarters bathroom cleaning work</i>				
	By OE-Misc. Expenses UD	Journal	JOU/10809		2,000.00
	<i>Being amt spent towards GHMC garbage collecting at site & labour quarters</i>				
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10810		100.00
	<i>Being amt spent towards cash paid to mangaldeep for purchase of hardware material against bil no:1066</i>				
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10811		600.00
	<i>Being amt spent towards angle holes for carpentry works purposes</i>				
	By OE-Misc. Expenses UD	Journal	JOU/10812		1,041.00
	<i>Being amt spent towards carpentry work done for making holes for door fixing, purchase of white cement for C Block purpose</i>				
	By OE-Misc. Expenses UD	Journal	JOU/10813		1,760.00
	<i>Being amt spent towards weighment charges @ 100, creche room door marking purpose</i>				
	By Plumbing-URD	Journal	JOU/10814		2,727.00
	<i>Being amt spent towards purchase of plumbing material for site office water tank fixing purposes</i>				
22-Jan-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11711	2,180.00	
	NEFT	neft	22-1-2021	2,180.00 Cr	
	M Ram Prasad	Yes Bank (India)			
	<i>Being amount transfered to M.ram prasad towards expenses card reloaded</i>				
	Carried Over			64,127.00	12,926.00

continued ...

Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-21 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,127.00	12,926.00
23-Jan-21	By OE-Misc. Expenses UD <i>Being amount credited to M.Ram prasad towards cash paid to Rajendra medical general stores soap sanitizer 500 ml</i>	Journal	JOU/10874		400.00
	By Plumbing-URD <i>Being amount credited to M.ram prasad towards cash apid to sri thirumala weigh bridge for kanta rmc concert at C-block from period 10.01.21 to period 22.01.21</i>	Journal	JOU/10875		400.00
	By OE-Misc. Expenses UD <i>Being amount credited to M.Ram prasad towards cash paid to ambees bakery for water bottles for site visit</i>	Journal	JOU/10876		100.00
	By OIE-Printing & Stationery UD <i>Being amount credited to M.Ram prasad towards cash paid to xerox a3 size papers plans & printouts</i>	Journal	JOU/10877		95.00
	By Sup - Ramdev Electrical Hardware Paints & Sanitary <i>Being amonut credited to M.Ram prasad towards purchase of plubing material against bill no: 800 dtd: 21.01.21</i>	Journal	JOU/10878		1,186.00
30-Jan-21	To BANK-Kotak Mahindra Bank Rera A/c NEFT M Ram Prasad <i>Being amount transfered to M.Ramprasad towards expenses card reloaded</i>	neft Yes Bank (India)	PAY/11773 10,500.00 Cr	10,500.00	
	By Plumbing-URD <i>Being amount credited to M.Ram prasad towards cash paid to transportation charges for transforming of borewell pump & pipe fittings from ranigunj to gmr site</i>	Journal	JOU/10893		1,500.00
	By Tiles, Granite, Etc-URD <i>Being amount credited to M.Ram prasad towards cash paid to hamali charges for unloading of verified tiles from supplier vechicle 750 boxes at GMR site</i>	Journal	JOU/10894		9,000.00
31-Jan-21	By OE-Misc. Expenses UD <i>Being amount credited to M.Ram prasad towards cash apid to ambees bakery for water bottles & biscket packets for md sir & anand sir refreshment charges</i>	Journal	JOU/10900		140.00
	By SUP-Krishna Hardware & Electricals <i>Being amount spent towards purchase of electrical for aldrops for labour quartes door fixing work purpsoe against bill no: 2969 dtd: 03.09.20</i>	Journal	JOU/10904		518.00
	By OE-Misc. Expenses UD <i>Being amount spent towards police for petrolling purpose</i>	Journal	JOU/10909		1,000.00
	By OE-Misc. Expenses UD <i>Being amount spent towards main meter new connection fixing at main gate security room at GMR site</i>	Journal	JOU/10912		2,000.00
	By OE-Misc. Expenses UD <i>Being amount spent towards new labour quarters toilets cleaning work purpose</i>	Journal	JOU/10913		2,000.00
	Carried Over			74,627.00	31,265.00

continued ...

Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-21 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,627.00	31,265.00
31-Jan-21	By SP-GTPL Broadband Pvt Ltd <i>Being amount spent towards purchase of GPON-50MBPS wifi connection material against bill no: I-2971 dtd: 01.02.20</i>	Journal	JOU/10914		3,186.00
6-Feb-21	To BANK-Kotak Mahindra Bank Rera A/c NEFT M Ram Prasad <i>Being amount transfer to M.Ram Prasad towards expenses card reloaded</i>	Payment	PAY/11840 6,745.00 Cr	6,745.00	
11-Feb-21	By Sundry Purchases-URD <i>Being on purchase of water bottles, biscuits & chocolates against bill no:3187, dt:28/1/21</i>	Journal	JOU/10963		365.00
	By OIE-Printing & Stationery UD <i>Being on Xerox charges 14 copies</i>	Journal	JOU/10964		180.00
	By OE-Misc. Expenses UD <i>Being on sri tirumala weighment chagres</i>	Journal	JOU/10965		700.00
	By OE-Misc. Expenses UD <i>Being amt paid to GHMC garbage collection from labour quarters & site office & sales office</i>	Journal	JOU/10966		1,000.00
	By OE-Misc. Expenses UD <i>Being amt paid to police men towards petrolling around site in night times</i>	Journal	JOU/10967		1,000.00
	By OE-Misc. Expenses UD <i>Being amt paid to kamlesh towards labour quarters cleaning work</i>	Journal	JOU/10968		2,000.00
	By OE-TRansportation Charges-UD <i>Being amt paid towards Ola auto for late work at site from GMR to LB nagar</i>	Journal	JOU/10969		200.00
	By OE-Misc. Expenses UD <i>Being amt paid towards recharge for airtel router for 2 months using at site office</i>	Journal	JOU/10970		1,300.00
15-Feb-21	To BANK-Kotak Mahindra Bank Rera A/c NEFT M Ram Prasad <i>Being amount transfer to M.Ram Prasad towards expenses card reloaded</i>	Payment	PAY/11889 3,856.00 Cr	3,856.00	
19-Feb-21	By Sundry Purchases-URD <i>Being amt spent towards purchase of water bottles, biskets & chocolates bill no:2902</i>	Journal	JOU/10995		170.00
	By (as per details) SP-Tirupati Plywood & Hardware SP-Tirupati Plywood & Hardware <i>Being amt spent towards purchase of hardware material</i>	Journal	JOU/10996	944.00 Dr 1,098.00 Dr	2,042.00
	By SUP-Krishna Hardware & Electricals <i>Being on purchase of thread dummy & ball valve against bill no:3342</i>	Journal	JOU/10997		771.00
	By SP-Ganesh Electrical & Hardware <i>Being on purchase of MTA plumbing material bil no:221</i>	Journal	JOU/10998		873.00
	Carried Over			85,228.00	45,052.00

continued ...

Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-21 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,228.00	45,052.00
20-Feb-21	To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT M Ram Prasad <i>Being amount transfer to M.Ram prasad towards expenses card reloaded</i>	neft Yes Bank (India)	PAY/11954 20-2-2021 9,578.00 Cr	9,578.00	
23-Feb-21	By OE-Misc. Expenses UD <i>Being on purchase of water bottles,biscutis for GHMC members</i>	Journal	JOU/11009		755.00
	By SUP-Om Electrical Hardware & Paint <i>Being amt spent towards purchase of MS hole pass against bill no:553, dt:15/2/21</i>	Journal	JOU/11010		2,902.00
	By SUP-Krishna Hardware & Electricals <i>Being amt spent towards purchase of anchor bolts, main door finishing work purposes against bill no:3357, dt:16/2/21</i>	Journal	JOU/11011		1,002.00
	By Tools-URD <i>Being amt spent towards purchase of 5 mm holl angles, anchor bolts & nuts against billn o:113, dt:11/2/21</i>	Journal	JOU/11012		700.00
	By OE-Misc. Expenses UD <i>Being amt spent towards sri tirumala weighment bridge charges</i>	Journal	JOU/11013		89.00
	By OE-Misc. Expenses UD <i>Being amt spent towards best weighment charges</i>	Journal	JOU/11014		750.00
	By OE-Hamali Charges <i>Being amt spent towards hamali chagres for unloading of cement bags PO no:74547, dt:8 /2/21</i>	Journal	JOU/11015		1,000.00
	By Sundry Purchases-URD <i>Being on purchase of door lock</i>	Journal	JOU/11016		240.00
	By Electrical-URD <i>Being amt spent towards purchase of thread bulbs for model flat</i>	Journal	JOU/11017		250.00
	By OIE-News Paper & Periodicals <i>Being amt spent towards News paper bills for the month of Nov-2020 to Jan -2020 @ 630 per month against bill nos:801,802 &803</i>	Journal	JOU/11018		1,890.00
28-Feb-21	By OE-Misc. Expenses UD <i>Being on RMC weighment charges M20 concrete pouring work done at C Block draft footings against req no:68779</i>	Journal	JOU/11040		6,950.00
	By OE-Shuttering Plates Rent <i>Being amt spent towards providing shutterinf plats for rent at A-105 flat in upper basement. rent @6500 per month</i>	Journal	JOU/11041		13,000.00
	By Tools-URD <i>Being amt spent towards holes making for L patti against bill no:071, dt:23/2/21</i>	Journal	JOU/11042		600.00
	By SP-Tirupati Plywood & Hardware <i>Being amt spent towards purchase of screws for windows fitting work purpose against bill no:3032, dt:24/2/21</i>	Journal	JOU/11043		944.00
	Carried Over			94,806.00	76,124.00

continued ...

Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-21 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,806.00	76,124.00
28-Feb-21	By Sup Balaji H/W Electricals Paints & Sanitary Journal <i>Being on purchase of tuff, pad lock against bill no:5318, dt:23/2/21</i>		JOU/11044		496.00
	By Doors, Door Frames & Hardware-URD Journal <i>Being amt spent towards purchase of teflon tapes for plumbing work purposes</i>		JOU/11045		200.00
	By OE-Hamali Charges Journal <i>Being amt spent towards unloading of cement bags @200 from vechicles to GMR Stores</i>		JOU/11046		1,300.00
	By Sup Balaji H/W Electricals Paints & Sanitary Journal <i>Being amt spent towards purchase of flexbile pipes for electrical purpose bil no:5351</i>		JOU/11047		500.00
	By SUP-Ganesh Traders Journal <i>Being amt spent towards purchase of CPVC reducers, tee, unions against bil no:1511</i>		JOU/11048		979.00
1-Mar-21	To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft 27-2-2021 M Ram Prasad Yes Bank (India) <i>Being amount transfer to M.Ramprasad towards expenses card reloaded</i>		PAY/11993 5,019.00 Cr	5,019.00	
10-Mar-21	To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT Neft 10-3-2021 M Ram Prasad Yes Bank (India) <i>Being amount transfer to M.Ramprasad towards expenses card from 25-02-21 to 05-03-21</i>		PAY/12057 5,320.00 Cr	5,320.00	
16-Mar-21	By OE-Misc. Expenses UD Journal <i>Being amt spent towards GHMC garbage vechile for collecting from sites & labour quarters</i>		JOU/11116		1,000.00
	By OE-Hamali Charges Journal <i>Being cash paid towards police men for petroling ari=ound site at night time & day time</i>		JOU/11117		1,000.00
	By LSUD-Labour Welfare Journal <i>Being amt spent towards labour quarters tolites cleaning work purposes</i>		JOU/11118		2,000.00
	By Tiles, Granite, Etc-URD Journal <i>Being amt spent towards purchase of lappam patti for tiles cleaning purposes</i>		JOU/11119		240.00
	By Doors, Door Frames & Hardware-URD Journal <i>Being amt spent towards purchase of hardware for holes making on L patti</i>		JOU/11120		1,080.00
20-Mar-21	To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft 20-3-2021 M Ram Prasad Yes Bank (India) <i>Being amount transfer to M.Ram prasad towards expenses card reloaded</i>		PAY/12189 4,734.00 Cr	4,734.00	
	Carried Over			1,09,879.00	84,919.00

continued ...

Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-21 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,879.00	84,919.00
22-Mar-21	To BANK-Kotak Mahindra Bank Rera A/c Payment Cheque 001459 22-3-2021 <i>Yourself for Rtgshneft to Modi R Mallapur Llp M.Ram Prasad</i> <i>Chq no: 001459 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading</i>		PAY/12198 26,000.00 Cr	26,000.00	
27-Mar-21	To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft 27-3-2021 M Ram Prasad Yes Bank (India) <i>Being amount transfer to M.Ram prasad towards Expenses card reloaded</i>		PAY/12244 2,181.00 Cr	2,181.00	
	By Electrical-URD Journal <i>Being amt spent towards purchase of Bend wires against bill no:1055, dt:20/3/21</i>		JOU/11190		826.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards News papers chagrs for the month of Feb 2021</i>		JOU/11191		630.00
	By Sundry Purchases-URD Journal <i>Being on purchase of water bottles against bill no:3000, dt:24/3/21</i>		JOU/11192		200.00
	By OIE-Printing & Stationery UD Journal <i>Being amt spent towards Xerox charges</i>		JOU/11193		75.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards G rajesh Kumar Engineering for F Block slab concreting and bore well drilling work done Full Night & morning</i>		JOU/11194		450.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards purchase of water bottles, cholocates,biscuts against bil no:2971</i>		JOU/11195		340.00
	By Tools-URD Journal <i>Being amt spent towards purchase of cut wheels</i>		JOU/11196		200.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards Airtel router charges at Site office</i>		JOU/11197		910.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards Sri tirumala weigh bridge</i>		JOU/11198		2,930.00
	By SUP-S.K Gupta Valves Pvt Ltd Journal <i>Being amt spent towards purchase of nipple, valvetap against bill no:3587, dt:6/3/21</i>		JOU/11199		354.00
31-Mar-21	By OIE-Loading & Unloading Journal <i>Being amt spent towards tiles unloading at GMR Site @750 Boxes</i>		JOU/11209		8,000.00
	By OIE-Loading & Unloading Journal <i>Being amt spent towards work done for Unloading of Tiles at GMR Site 2788 Boxes</i>		JOU/11210		26,000.00
	Carried Over			1,38,060.00	1,25,834.00

continued ...

Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Jan-21 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,060.00	1,25,834.00
31-Mar-21	To BANK-Kotak Mahindra Bank Rera A/c Payment Cheque 001461 31-3-2021 <i>Yourself for Rtgshnft to Modi R Mallapur Llp M.Ram Prasad</i> <i>Being cheque issued to M ram prasad towards unloading on Tiles against ch no:001461</i>		PAY/12250 8,000.00 Cr	8,000.00	
	By OIE-Loading & Unloading Journal <i>Being amt spent towards work done for Unloading of Tiles at GMR Site 1700 Boxes</i>		JOU/11213		14,500.00
	To BANK-Kotak Mahindra Bank Rera A/c Payment Cheque 001462 31-3-2021 <i>Yourself for Rtgshnft to Modi R Mallapur Llp M.Ram Prasad</i> <i>Being cheque issued to M ram prasad towards unloading on Tiles against ch no:001462</i>		PAY/12251 14,500.00 Cr	14,500.00	
	By OE-Misc. Expenses UD Journal <i>Being amount paid to Raju for motor lifting to inserting inside 1400' depth of soil borewell pump refixing work purpose</i>		JOU/11216		6,000.00
	By OIE-Printing & Stationery UD Journal <i>Being amount paid towards A3 size plans xerox</i>		JOU/11217		60.00
	By Sundry Purchases-URD Journal <i>Being amount paid towards purchase of 75 mm mart for motor fixing work</i>		JOU/11218		60.00
	By Sundry Purchases-URD Journal <i>Being amount paid towards purchase of line dory form local shop</i>		JOU/11219		80.00
	By Sundry Purchases-URD Journal <i>Being amount paid towards purchase or MTA, pipes & reducer CPVC for F-block motor fixing work</i>		JOU/11220		280.00
	By OE-Misc. Expenses UD Journal <i>Being amount paid to B Thirupathi Raju towards rent for lights for cli=ub house concrete lighting purpose at nite time</i>		JOU/11221		500.00
	By OE-Misc. Expenses UD Journal <i>Being amount paid to B Thirupathi Raju towards rent for lights for cli=ub house concrete lighting purpose at nite time</i>		JOU/11222		1,500.00
	By SUP-Sri Sayam Traders Journal <i>Being amount transfered</i>		JOU/11223		396.00
				1,60,560.00	1,49,210.00
	By Closing Balance				11,350.00
				1,60,560.00	1,60,560.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-N Narender Reddy

1-Jan-21 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			5,600.00	
	By Closing Balance				5,600.00
				5,600.00	5,600.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-Praveen Pathak

1-Jan-21 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To			5,000.00	
	By				5,000.00
				5,000.00	5,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Group: Expenses Card Advances

Ledger: ECARD- Raghu

1-Jan-21 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	By Plumbing-URD <i>Being amount spend towards purchase of rcc jali material against po no:75499, req no:68809</i>	Journal	JOU/11121		7,000.00
19-Mar-21	To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft Yes Bank (India) <i>Being amount transfer to summit sales llp towards raghu expenses card towards purchase of rcc jali rings material against po no: 75499 dtd: 15.03.21 & req no: 68809</i>	19-3-2021	PAY/12137 7,000.00 Cr	7,000.00	
				7,000.00	7,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

I n d e x

1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	ECARD-A Sravani	1
2	ECARD-M Ram Prasad	2
3	ECARD-N Narender Reddy	9
4	ECARD-Praveen Pathak	10
5	ECARD- Raghuram	11

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Jan-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit