Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

OE-Diesel for Generator
Ledger Account

1-Apr-21 to 30-Jun-21

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS)
Ledger Account

1-Apr-21 to 30-Jun-21

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-A Sravani

1-Apr-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**500.00**	
	By	**Closing Balance**				500.00
					500.00	**500.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-M Ram Prasad

1-Apr-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**11,350.00**	
1-Apr-21	By	**SP-GTPL Broadband Pvt Ltd** *Being amount transfered*	**Journal**	JOU/10001		3,186.00
3-Apr-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 3-4-2021 1,836.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfered to M Ram Prasad E Card towards reimbursement sire miscellneous expenses*	**Payment**	PAY/10039	1,836.00	
10-Apr-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 10-4-2021 9,596.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card reloaded*	**Payment**	PAY/10132	9,596.00	
	By	**SUP-Krishna Hardware & Electricals** *Being amt spent towards purchase of screws,nuts, bolts against bill no:3479, dt:7 /4/21*	**Journal**	JOU/10052		352.00
	By	**Sundry Purchases-URD** *Being amt spent towards purchase of tadika at C block work purpose against bil no:506*	**Journal**	JOU/10053		2,300.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards labour quarters toilets cleaning work done for 1 month @ site*	**Journal**	JOU/10054		2,000.00
	By	**OE-Hamali Charges** *Being amt spent towards police for petroling around site at day & night time*	**Journal**	JOU/10055		1,000.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards garbage vechile for garbage collecting at site & labour quarters*	**Journal**	JOU/10056		1,000.00
	By	**OE-TRansportation Charges-UD** *Being amt spent towards transportation charges for PVC false ceiling sheets 40 lenghts from Jubliee hills to GMR Site*	**Journal**	JOU/10057		1,800.00
	By	**Chemicals-URD** *Being amt spent towards purchase of chemicals for fair add used for pressure grouting against bill no:273*	**Journal**	JOU/10058		1,144.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being cheque issued to Ram prasad exp card towards providing shuttering plates for rent at A-105 flat @26,000 hamali charges for tiles unloading @9500*	**Payment**	PAY/10146	35,500.00	
	By	**OE-Loading & Unloading** *Being amt spent towards hamali charges for tiles unloading at site*	**Journal**	JOU/10060		9,500.00
		Carried Over			58,282.00	22,282.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,282.00	22,282.00
10-Apr-21	By	**OE-Misc. Expenses UD** *Being amt spent towards providing shuttering plates for rent at A 105 flat*	**Journal**	JOU/10061		26,000.00
17-Apr-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 17-4-2021 3,229.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card reloaded*	**Payment**	PAY/10178	3,229.00	
19-Apr-21	By	**OE-Hamali Charges** *Being amt spent towards hamali charges for tiles unloading at site*	**Journal**	JOU/10076		6,000.00
	By	**OE-Loading & Unloading** *Being amt spent towards hamali charges for tiles unloading at site*	**Journal**	JOU/10077		11,000.00
	By	**OE-Hamali Charges** *Being amt spent towards hamali charges for tiles unloading at site*	**Journal**	JOU/10078		8,228.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Chq no: 001470 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading at site*	**Payment**	PAY/10196	25,228.00	
20-Apr-21	By	**OE-Misc. Expenses UD** *Being on Sri tirumala weighment charges*	**Journal**	JOU/10079		80.00
	By	**Plumbing-URD** *Being amt spent towards purchase of flexible pipes*	**Journal**	JOU/10080		178.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards weighment charges*	**Journal**	JOU/10081		50.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards battery charging for generator purpose*	**Journal**	JOU/10082		500.00
	By	**SUP-Balaji Electricals Paints & Sanitary** *Being amt spent towards purchase of electrical material against bill no:116, dt:7/4 /21*	**Journal**	JOU/10083		649.00
	By	**SUP-Sree Sunil Enterprises** *Being amt spent towards purchase of 8m anchor bolts against billno:035, dt:8/4/21*	**Journal**	JOU/10084		1,772.00
24-Apr-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 24-4-2021 2,680.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card reloaded*	**Payment**	PAY/10245	2,680.00	
3-May-21	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being chq issued to M.Ram Prasad towards hamali charges for tiles loading ^& unloading @ 2000/- labour quarters cleaning work @ 15,000/- chq no: 001341*	**Payment**	PAY/10285	17,000.00	
	By	**OE-Hamali Charges** *Being amt spent towards hamali charges for tiles unloading at site*	**Journal**	JOU/10130		2,000.00
		Carried Over			1,06,419.00	78,739.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,419.00	78,739.00
3-May-21	By	**OE-Misc. Expenses UD** *Being amt spent towards labour quarters cleaning work*	**Journal**	JOU/10132		15,000.00
5-May-21	By	**Printing & Stationery URD** *Being amt spent towards xerox charges*	**Journal**	JOU/10156		160.00
	By	**Sundry Purchases-URD** *Being on purchase of hand sanitizers from apollo pharmacy*	**Journal**	JOU/10157		250.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of yellown material*	**Journal**	JOU/10158		45.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards weigh bridge RMC chagres*	**Journal**	JOU/10159		1,000.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards food allowances at night time due to concrete work in D Block for footing casting on 7-4-2021*	**Journal**	JOU/10160		825.00
	By	**OE-TRansportation Charges-UD** *Being amt spent towards transportation charges for auto for shifiting tiles samples from SOV site to GMR Site*	**Journal**	JOU/10161		400.00
6-May-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 6-5-2021 17,000.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfered to Ram Prasad Ecard*	**Payment**	PAY/10320	17,000.00	
8-May-21	By	**Sundry Purchases-URD** *Being amt spent towards purchase of Coke & badam milk for MD Sir site visit against bil no:2962*	**Journal**	JOU/10182		140.00
	By	**Tools-URD** *Being amt spent towards purchase of cutting plier, wire mesh against bill no:642*	**Journal**	JOU/10183		521.00
	By	**Sundry Purchases-URD** *Being amt spent towards purchase of iron panja for labour quarters cleaning purpose against billn o:4749*	**Journal**	JOU/10184		320.00
	By	**Sundry Purchases-URD** *Being amt spent towards purchase of USB Cable for office use*	**Journal**	JOU/10185		150.00
	By	**OIE-Internet Charges** *Being amt spent towards Wifi net connection given to site office for office works*	**Journal**	JOU/10186		3,186.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards toilet cleaning at labour quarters*	**Journal**	JOU/10187		3,000.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards GHMC vechile for garbage colletion from labour quarters & site*	**Journal**	JOU/10188		2,000.00
	By	**OE-Hamali Charges** *Being amt spent towards patrolling police for partolling around site at night time & day time*	**Journal**	JOU/10189		1,000.00
		Carried Over			1,23,419.00	1,06,736.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,419.00	1,06,736.00
22-May-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 22-5-2021 6,000.00 Cr M Ram Prasad Yes Bank (India) *Being amount receivws*	**Payment**	PAY/10490	6,000.00	
31-May-21	By	**OE-Misc. Expenses UD** *Being amt spent towards police men petroling at site*	**Journal**	JOU/10242		1,000.00
	By	**OE-Loading & Unloading** *Being cash paid towards tiles unloading from vehicle 476 boxes*	**Journal**	JOU/10243		3,700.00
	By	**OE-TRansportation Charges-UD** *Being cash paid towards transportation charges of labour from aakar asha hospital to vista homes*	**Journal**	JOU/10244		1,600.00
	By	**OE-Misc. Expenses UD** *Being cash paid towards GHMC vechicle for garbage collecting purpose*	**Journal**	JOU/10245		1,000.00
	By	**Doors, Door Frames & Hardware-URD** *Being amt spent towards purchase of hardwre material at site purpose*	**Journal**	JOU/10246		200.00
12-Jun-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 12-6-2021 7,000.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards Expenses card reloaded*	**Payment**	PAY/10660	7,000.00	
15-Jun-21	By	**OE-Misc. Expenses UD** *Being amt spent towards weighment charges*	**Journal**	JOU/10287		2,800.00
	By	**OE-TRansportation Charges-UD** *Being amt spent towards ola auto charges from GMR to LB nagar*	**Journal**	JOU/10288		200.00
	By	**Electrical-URD** *Being amt spent towards electrical lights rent purpose against billn o:01*	**Journal**	JOU/10289		2,000.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards Weighment charges*	**Journal**	JOU/10341		400.00
16-Jun-21	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of PVC trap for plumbing material purpose*	**Journal**	JOU/10344		200.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards tiffins & food for children meals purpose*	**Journal**	JOU/10345		1,259.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of coke & badam milk for MD sir site visit purpose & biscitus chocolates, water bottles for anand metha sir visit purpose*	**Journal**	JOU/10346		475.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of Oximeter for staff usage purpose*	**Journal**	JOU/10347		2,200.00
		Carried Over			1,36,419.00	1,23,770.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,419.00	1,23,770.00
16-Jun-21	By	**Sundry Purchases-URD** *Being amt spent towards purchase of brooms, for site purpose*	**Journal**	JOU/10348		150.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of plastic boxes for flats keys storage purpose*	**Journal**	JOU/10349		390.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of plates, glasses for childers food feeding purpose & food for meals*	**Journal**	JOU/10350		280.00
	By	**Plumbing-URD** *Being amt spent towards purchase of Plumbing material CPVC, pipes against bill no:3559*	**Journal**	JOU/10351		629.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of HP adapter against billn o:ARO-206/21-22*	**Journal**	JOU/10352		1,200.00
19-Jun-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 19-6-2021 7,066.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards Expenses card reloaded*	**Payment**	PAY/10703	7,066.00	
	By	**Printing & Stationery URD** *Being amt spent towards purchase of slates, pencils, pens for childern at crech room*	**Journal**	JOU/10371		491.00
	By	**Printing & Stationery URD** *Being amt spent towards purchase of charts for childern at crech*	**Journal**	JOU/10372		125.00
	By	**Plumbing-URD** *Being amt spent towards purchase of end caps at site*	**Journal**	JOU/10373		50.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards weighment charges*	**Journal**	JOU/10374		300.00
	By	**LS-Labour Welfare Expenses** *Being amt spent towards supplying of midday meals to crech children from 14-6 -2021 to 17-06-2021 at sites*	**Journal**	JOU/10375		1,540.00
	By	**OE-Loading & Unloading** *Being amt spent towards tiles unloading work done for sending to AGH to GMR*	**Journal**	JOU/10376		4,560.00
29-Jun-21	To	**BANK-Kotak Mahindra Bank Rera A/c** Cheque 001483 29-6-2021 12,239.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Chq no: 001483 Beingc hq issued to M. RamPrasad towards Expenses card reloaded*	**Payment**	PAY/10754	12,239.00	
30-Jun-21	By	**Printing & Stationery URD** *Being amt spent towards xerox copies A4 prints against bill no:20654*	**Journal**	JOU/10412		120.00
	By	**Printing & Stationery URD** *Being amt spent towards A3 xerox copies, A3 sprial binding at site*	**Journal**	JOU/10413		95.00
		Carried Over			1,55,724.00	1,33,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,724.00	1,33,700.00
30-Jun-21	By	**SUP-Tirupati Plywood & Hardware** *Being amt spent towards purchase od MS patti against biln o:3289, dt:18/6/2021*	**Journal**	JOU/10414		284.00
	By	**OE-Loading & Unloading** *Being amt spent towards tiles unloading charges 750 boxes at GMR Site*	**Journal**	JOU/10415		6,000.00
	By	**OE-TRansportation Charges-UD** *being amt spent towards auto charges to compact machine from GVRC site to GMR F &D Block*	**Journal**	JOU/10416		1,400.00
	By	**OE-Loading & Unloading** *Being amt spent towards tiles unloading at GMR site*	**Journal**	JOU/10417		4,340.00
					1,55,724.00	1,45,724.00
	By	**Closing Balance**				10,000.00
					1,55,724.00	**1,55,724.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-N Narender Reddy

1-Apr-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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-Apr-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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1-Apr-21 to 24-Jul-21