Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-A Sravani

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-B Praveen Kumar

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 20-8-2021 2,000.00 Cr HDFC Bank (India) *Being amt transfer to SSLLP-Common Exp on your behalf towards register of DSC for Contractor ESI & PF*	**Payment**	PAY/11264	2,000.00	
20-Aug-21	By	**CONT-Janardhan Prasad** *Being amt spent towards register of DSC for contractor for ESI & PF*	**Journal**	JOU/10723		2,000.00
					2,000.00	**2,000.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD- D Shiva Shanker

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of bond papers & labour dept payment made on our behalf*	**Journal**	JOU/10659		5,480.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 7-8-2021 5,480.00 Cr SP-SSLLP Common Expenses Yes Bank (India) *Being amt transfer to SSLLP Common Expenses on behalf of D Shiva shanker exp card towards purchase of bond papers & labour dept payment made*	**Payment**	PAY/11133	5,480.00	
4-Sep-21	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of bond papers on our behalf*	**Journal**	JOU/10817		4,800.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 4-9-2021 4,800.00 Cr Ssllp Common Expenses Yes Bank (India) *Being amount transfer to ssllp common expenses on behalf of d.shiva shanakar expenses card towards purchase of bond papers*	**Payment**	PAY/11445	4,800.00	
					10,280.00	**10,280.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-M Malla Reddy

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By	**Printing & Stationery URD** *Being amt spent towards plans printing of GMR*	**Journal**	JOU/10689		620.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 13-8-2021 620.00 Cr SSLLP Common Exp Yes Bank (India) *Being amt transfer to SSLLP-Common Exp towards printing of plans*	**Payment**	PAY/11204	620.00	
23-Sep-21	By	**Printing & Stationery URD** *Being amt spent towards printing of sanction plans*	**Journal**	JOU/10952		1,050.00
24-Sep-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 24-9-2021 1,050.00 Cr SSLLP Common Expenses Yes Bank (India) *Being amt transfer to SSLLP Common Exp on your behalf towards purchase of sanction plans*	**Payment**	PAY/11678	1,050.00	
					1,670.00	**1,670.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-M Ram Prasad

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**10,000.00**	
3-Jul-21	By	**SUP-Summit Sales LLP** *Being amt spent towards GHMC person for septic tank blockage cleaning work done at labour quarters*	**Journal**	JOU/10445		4,000.00
	By	**SUP-Summit Sales LLP** *Being amt spent towards supplying of Midday meals to creach teacher from 17-06 -2021 to 30-06-2021 for welfare of site childeren*	**Journal**	JOU/10446		5,080.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfer to M.RamPrasad towards Expenses card reloaded*	**Payment**	PAY/10804	31,330.00	
	By	**SUP-Summit Sales LLP** *Being amt spent towards unloading tiles 1376 Boxes from vechile store at GMR Site*	**Journal**	JOU/10447		11,008.00
	By	**OE-Transportation Charges UD** *Being amt spent towards vechile transportation for PVC false celing sheet to GMR Site*	**Journal**	JOU/10448		3,500.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards Weighment chagres*	**Journal**	JOU/10449		1,400.00
	By	**OE-Hamali Charges** *Being amt spent towards police for partoling around site in day & night time*	**Journal**	JOU/10450		1,000.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards cash paid to garbage vechile for garbage collection from labour quarters*	**Journal**	JOU/10451		1,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amt spent towards purchase of aluminiun window glass for model flat against billn o:039*	**Journal**	JOU/10452		2,407.00
	By	**Tools-URD** *Being amt spent towards purchase of 20mm Nut bolt with walcher, patti drilling against bil no:180, dt:28/6/2021*	**Journal**	JOU/10453		1,935.00
8-Jul-21	To	**BANK-Kotak Mahindra Bank Rera A/c** *Chq no: 001489 Being chq issued to M. RamPrasad towards expenses card reloaded*	**Payment**	PAY/10833	24,984.00	
	By	**(as per details)** **SUP-Summit Sales LLP** **6,936.00 Dr** **SUP-Summit Sales LLP** **6,936.00 Dr** **SUP-Summit Sales LLP** **11,112.00 Dr** *Being amt debited from SSLLP towards unloading of tiles against po no:78122*	**Journal**	JOU/10491		24,984.00
		Carried Over			66,314.00	56,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,314.00	56,314.00
10-Jul-21	By	**OE-Misc. Expenses UD** *Being on purchase of biscuits, cholocates for customer purpose*	**Journal**	JOU/10505		365.00
	By	**Paints-URD** *Being amt spent towards purchase of HIL birla groups for Pop powder for repairing work purpose*	**Journal**	JOU/10506		80.00
	By	**LS-Labour Welfare Expenses** *Being cash paid to rohini for porviding midday meals for childern in creche for 1 week daily 6 plates @70 per plate*	**Journal**	JOU/10507		2,520.00
	By	**SUP-Ram Steel Traders** *Being amt spent towards purchase of MS plates for site purpose*	**Journal**	JOU/10510		1,786.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 10-7-2021 4,751.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card reloaded*	**Payment**	PAY/10894	4,751.00	
17-Jul-21	By	**OE-Loading & Unloading** *Being amt paid towards loading of tiles into AGH purchase vechile at GMR site for shifting of tiles to AGH site as per PO quantity*	**Journal**	JOU/10533		2,888.00
	By	**LS-Labour Welfare Expenses** *Being amt spent towards mid day meals for providing children at crech GMR site*	**Journal**	JOU/10534		2,720.00
	By	**SUP-Tirupati Plywood & Hardware** *Being amt spent towards purchase of hardware material against bil no:3347, dt:14 /7/2021*	**Journal**	JOU/10535		141.00
	By	**Plumbing-URD** *Being amt spent towards purchase of pumps, PVC material against bil no:384*	**Journal**	JOU/10537		1,711.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 17-7-2021 7,460.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/10951	7,460.00	
24-Jul-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 24-7-2021 7,697.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card relaoded*	**Payment**	PAY/11017	7,697.00	
26-Jul-21	By	**OE-Loading & Unloading** *Being amt spent towards unloading charges for cement bags 500 at GMR Site*	**Journal**	JOU/10589		3,000.00
	By	**OE-Misc. Expenses UD** *Being amt paid towards lineman for shifting of main meter postion from old site office*	**Journal**	JOU/10590		2,000.00
	By	**Doors, Door Frames & Hardware-URD** *BEing on purchase of hardware material for site purpose*	**Journal**	JOU/10591		300.00
		Carried Over			86,222.00	73,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,222.00	73,825.00
26-Jul-21	By **Electrical-URD** *Being amt spent towards purchase of lights for rent at night against billno:02*	**Journal**	JOU/10592		1,500.00
	By **OE-Misc. Expenses UD** *Being amt spent towards diesel for compaction machine work at main gate*	**Journal**	JOU/10593		397.00
	By **OE-Misc. Expenses UD** *Being amt spentt towards police men for petrolling around site in day & night time*	**Journal**	JOU/10594		500.00
31-Jul-21	To **BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 31-7-2021 3,520.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards Expenses Card Relaoded*	**Payment**	PAY/11067	3,520.00	
5-Aug-21	By **SUP-Summit Sales LLP** *Being amt debited from SSLLP towards hamali charges for unloding of tiles from SSLLP 625 Boxes*	**Journal**	JOU/10641		5,000.00
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001509 5-8-2021 5,000.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Being cheque issued to Ram prasad Exp card towards hamali charges for unloding of tiles from SSLLP against ch no:001509*	**Payment**	PAY/11087	5,000.00	
7-Aug-21	By **OE-Misc. Expenses UD** *Being amt spent towards septic tank cleaning & pipe line reconnection done at labour quarters toilets*	**Journal**	JOU/10652		4,000.00
	By **Printing & Stationery URD** *Being amt spent towards A3 xerox & plans printing*	**Journal**	JOU/10653		500.00
	By **OE-Loading & Unloading** *BEing amt spent towards unloading of 500 cement bags from vechicle at GMR site 500 bags @5*	**Journal**	JOU/10654		2,500.00
	By **OE-Hamali Charges** *Being amt spent towards police men partoling around sote day & night time*	**Journal**	JOU/10655		1,500.00
	By **OE-Misc. Expenses UD** *Being amt spent towards garbage collection from labour quarters*	**Journal**	JOU/10656		2,000.00
	To **BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 7-8-2021 10,500.00 Cr M Ram Prasad Yes Bank (India) *Being amt transfer to ram prasad Exp card towards expenses from 29-7-21 to 6-8-21*	**Payment**	PAY/11131	10,500.00	
9-Aug-21	By **OE-Misc. Expenses UD** *Being amt spent towards sri tirumala weighment charges*	**Journal**	JOU/10660		2,900.00
	By **SUP-Reliable Engineering Products India Pvt Ltd** *Being amt spent towards purchase of scaffolding clamps used for Main gate at site against bill no:1146, dt:23/7/2021*	**Journal**	JOU/10661		620.00
	Carried Over			1,05,242.00	95,242.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,242.00	95,242.00
14-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 14-8-2021 2,526.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards Expenses Card Relaoded*	**Payment**	PAY/11230	2,526.00	
18-Aug-21	By	**OE-Transportation Charges UD** *Being amt spent towards ola transportation charges for lady engineery from GMR to LB Nagar*	**Journal**	JOU/10700		200.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards food allowance at night time conceret work for slab at C Block*	**Journal**	JOU/10701		300.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of bakery items*	**Journal**	JOU/10702		696.00
	By	**SUP-Shiv Shakthi Enterprises** *Being amt spent towards purchase of CE 1 ltr, against bil no:150,159*	**Journal**	JOU/10703		1,330.00
21-Aug-21	By	**OE-Misc. Expenses UD** *Being amt spent towards weightment charges*	**Journal**	JOU/10726		60.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards weightment charges*	**Journal**	JOU/10727		500.00
	By	**OE-Transportation Charges UD** *Being amt spent towards transportation charges of Ola for staff visit to HO from GMR*	**Journal**	JOU/10728		500.00
	By	**SUP-Shiv Shakthi Enterprises** *Being amt spent towards purchase off ACE 1 ltr against bill no:172, dt:19/8/2021*	**Journal**	JOU/10729		1,200.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being on purchase of cup blades against bil no:2097, dt:14/8/2021*	**Journal**	JOU/10734		360.00
	By	**SUP-Tirupati Plywood & Hardware** *Being on purchase of pattis, pipes against bil no:3430, dt":13/8/21*	**Journal**	JOU/10736		502.00
	By	**Sup Shri Ganesh Pumps & Machinerey Centre** *Being on purchase of bolts, long connectors against bil no:C1116, dt:9/8/21*	**Journal**	JOU/10739		4,956.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being on purchase of PVC tap bip against bil no:2525, dt:19/8/21*	**Journal**	JOU/10741		944.00
	By	**SUP-Swamy Technologies** *Being on purchase of rollers set, pumbing sets against bil no:420 & 424*	**Journal**	JOU/10742		2,419.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 21-8-2021 11,441.00 Cr M Ram Prasad Yes Bank (India) *Being amt transfer to ramprasad Exp card towards expenses from 13-8-21 to 20-8-21*	**Payment**	PAY/11307	11,441.00	
		Carried Over			1,19,209.00	1,09,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,209.00	1,09,209.00
26-Aug-21	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001547 26-8-2021 10,027.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Being amt transfer to ramprasad Exp card towards expenses ch no:001547*	**Payment**	PAY/11318	10,027.00	
	By **SUP-Summit Sales LLP** *Being amt debited from SSLLP on towards tiles unloading*	**Journal**	JOU/10743		10,027.00
28-Aug-21	To **BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 28-8-2021 4,806.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/11375	4,806.00	
31-Aug-21	By **SUP-Shyam Steel Traders** *Being on purchase of MS pipes, steel tubes against bil no:340, dt:30/8/2021*	**Journal**	JOU/10756		4,806.00
4-Sep-21	By **OE-Misc. Expenses UD** *Being on sri tirumala weighment charges*	**Journal**	JOU/10818		3,800.00
	By **Tools-URD** *Being amt spent towards purchase of Rod big suct with rod lathe machine for main gate works against bill no:998*	**Journal**	JOU/10819		500.00
	By **Steel-URD** *Being amt spent towards purchase MS Angles patti, plates against bil no:072, dt:26 /8/2021*	**Journal**	JOU/10820		400.00
	By **OEUD-Consumables, Repairs &Maint** *Being amt spent towards drainage cleaning at labour quarters beside C Block*	**Journal**	JOU/10821		2,400.00
	By **OE-Misc. Expenses UD** *Being amt spent towards purchase of small pin adapter against bil no:CA00000202, dt:1 /9/2021*	**Journal**	JOU/10823		1,800.00
	To **BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 4-9-2021 8,900.00 Cr M Ram Prasad Yes Bank (India) *Being amt transfer to ramprasad towards expenses from 28-8-21 to 3-9-21*	**Payment**	PAY/11446	8,900.00	
13-Sep-21	To **BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 13-9-2021 7,100.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/11576	7,100.00	
	By **OE-Loading & Unloading** *Being amt spent towards unloading of cement bags 800 bags*	**Journal**	JOU/10868		3,500.00
	By **OE-Misc. Expenses UD** *Being amt spent towards patrolling charges around site in day & night*	**Journal**	JOU/10869		1,500.00
	By **OE-Misc. Expenses UD** *Being amt spent towards GHMC garbage collection charges from Site office*	**Journal**	JOU/10870		1,500.00
	Carried Over			1,50,042.00	1,39,442.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,042.00	1,39,442.00
13-Sep-21	By	**Sundry Purchases-URD** *Being amt spent towards purchase of MS angles cutting work done against bil no:057, dt:7/9/2021*	**Journal**	JOU/10871		600.00
20-Sep-21	To	**Cash** *Being cash paid to Ram Prasad towards CC Cameras repairing work*	**Payment**	PAY/11655	10,000.00	
24-Sep-21	To	**OTHADV-Open Card ICICI Bank** *Being amount transfered to Open card account towards unloading tiles*	**Journal**	JOU/10973	5,500.00	
25-Sep-21	By	**Tools-URD** *Being amt spent towards purchase of cutting wheels against biln o:3114, dt:16/9/2021*	**Journal**	JOU/10978		826.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of refershments for customers*	**Journal**	JOU/10979		514.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of water bottles, biscuits for MD sir site visit*	**Journal**	JOU/10980		80.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of ballies against bil no:033, dt:8/9/2021*	**Journal**	JOU/10982		200.00
	By	**SUP-Tirupati Plywood & Hardware** *Being amt spent towards purchase of screws, pattis against bill no:3498,dt:11/9 /2021*	**Journal**	JOU/10983		1,534.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards providing mdi day meals for children at crech*	**Journal**	JOU/10986		900.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards TATA Sky for recharge for dish TV at crech room*	**Journal**	JOU/10987		600.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards TATA Sky for dish installation at crech room TV at GMR site*	**Journal**	JOU/10989		3,500.00
	By	**SUP-Tirupati Plywood & Hardware** *Being on purchase of groom net for motor lifting works at site*	**Journal**	JOU/10990		118.00
	By	**SUP-JAi Mathaji Traders** *Being on purchase of screws, aluminum patti against bil no:287,dt:21/9/2021*	**Journal**	JOU/10992		542.00
	By	**Tools-URD** *Being on purchase of star screws for site works*	**Journal**	JOU/10993		84.00
27-Sep-21	By	**OE-Loading & Unloading** *Being amt spent towards unloading of tiles*	**Journal**	JOU/10994		5,500.00
29-Sep-21	By	**SUP-Summit Sales LLP** *Being amount debited from SSLLP towards unloading of tiles against po no: 79521*	**Journal**	JOU/10995		8,000.00
	To	**OTHADV-Open Card ICICI Bank** *Being amount transfered to Open card account towards unloading tiles against po no: 79521*	**Journal**	JOU/10996	8,000.00	
		Carried Over			1,73,542.00	1,62,440.00

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,73,542.00	1,62,440.00
				1,73,542.00	1,62,440.00
By	**Closing Balance**				11,102.00
				1,73,542.00	**1,73,542.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-N Narender Reddy

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**5,000.00**	
13-Sep-21	By	**PROMOUD-Tour & Travel** *Being amt spent towards D.A for outstatoon work*	**Journal**	JOU/10858		880.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards replacement of viper biades of car TS10EB4519*	**Journal**	JOU/10859		400.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards Hotel Expenses at adilabad*	**Journal**	JOU/10860		2,000.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards newspaper size inserts at adilabad*	**Journal**	JOU/10861		3,000.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards newspaper size inserts at adilabad*	**Journal**	JOU/10862		880.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards newspaper size inserts at Nirmal*	**Journal**	JOU/10863		3,850.00
	By	**PROMOUD-Tour & Travel** *being hotel expenses at Nirmal*	**Journal**	JOU/10864		2,000.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards toll gate expenses*	**Journal**	JOU/10865		80.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards Fuel charges*	**Journal**	JOU/10866		1,400.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards D.A outstation expenses by praveen pathak & murali*	**Journal**	JOU/10867		880.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 13-9-2021 10,370.00 Cr Praveen Kumar Pathak Yes Bank (India) *Being amt transfer to Praveen pathak-Expenses card expenses from 02-09-2021 to 04-09-2021*	**Payment**	PAY/11577	10,370.00	
					15,370.00	**15,370.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-P Sai Kumar

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To	**OTHADV-Open Card ICICI Bank** *Being amount transfered towards on account to open card account*	**Journal**	JOU/10974	5,000.00	
					5,000.00	
	By	**Closing Balance**				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-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By	**OE-Misc. Expenses UD** *Being amount spent towards purchase of blower material*	**Journal**	JOU/10725		1,200.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 21-8-2021 1,200.00 Cr Raghu Yes Bank (India) *Being amount transfer to summit sales llp on behalf of raghu amount spent towards purchase of blower material*	**Payment**	PAY/11298	1,200.00	
27-Aug-21	By	**Steel-URD** *Being amt spent towards purchase of MS steel plates against rew no:187229*	**Journal**	JOU/10745		6,903.00
28-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being cheque issued to SSLLP on behalf of raghu exp card towards purchase of RCC jail against po no:79829 @10,500 and purchase of MS steel plates @6903 against ch no:001553*	**Payment**	PAY/11378	17,403.00	
24-Sep-21	By	**Plumbing-URD** *Being amt spent towards purchase of Empty PVC Drums labour quarter garbage purpose*	**Journal**	JOU/10954		5,400.00
30-Sep-21	By	**Plumbing-URD** *Being amt spent towards purchase of RCC Jali material against po no: 79829 & req no: 187253*	**Journal**	JOU/11005		10,500.00
					18,603.00	24,003.00
	To	**Closing Balance**			5,400.00	
					24,003.00	**24,003.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-Vanam Ravi

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To	**OTHADV-Open Card ICICI Bank** *Being on account paid to Vanam Ravi*	**Journal**	JOU/10972	5,000.00	
					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 23-Oct-21

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-A Sravani

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-B Praveen Kumar

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 20-8-2021 2,000.00 Cr HDFC Bank (India) *Being amt transfer to SSLLP-Common Exp on your behalf towards register of DSC for Contractor ESI & PF*	**Payment**	PAY/11264	2,000.00	
20-Aug-21	By	**CONT-Janardhan Prasad** *Being amt spent towards register of DSC for contractor for ESI & PF*	**Journal**	JOU/10723		2,000.00
					2,000.00	**2,000.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD- D Shiva Shanker

1-Jul-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	By **OE-Misc. Expenses UD** *Being amt spent towards purchase of bond papers & labour dept payment made on our behalf*	**Journal**	JOU/10659		5,480.00
	To **BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 7-8-2021 5,480.00 Cr SP-SSLLP Common Expenses Yes Bank (India) *Being amt transfer to SSLLP Common Expenses on behalf of D Shiva shanker exp card towards purchase of bond papers & labour dept payment made*	**Payment**	PAY/11133	5,480.00	
4-Sep-21	By **OE-Misc. Expenses UD** *Being amt spent towards purchase of bond papers on our behalf*	**Journal**	JOU/10817		4,800.00
	To **BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 4-9-2021 4,800.00 Cr Ssllp Common Expenses Yes Bank (India) *Being amount transfer to ssllp common expenses on behalf of d.shiva shanakar expenses card towards purchase of bond papers*	**Payment**	PAY/11445	4,800.00	
				10,280.00	**10,280.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-M Malla Reddy

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By	**Printing & Stationery URD** *Being amt spent towards plans printing of GMR*	**Journal**	JOU/10689		620.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 13-8-2021 620.00 Cr SSLLP Common Exp Yes Bank (India) *Being amt transfer to SSLLP-Common Exp towards printing of plans*	**Payment**	PAY/11204	620.00	
23-Sep-21	By	**Printing & Stationery URD** *Being amt spent towards printing of sanction plans*	**Journal**	JOU/10952		1,050.00
24-Sep-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 24-9-2021 1,050.00 Cr SSLLP Common Expenses Yes Bank (India) *Being amt transfer to SSLLP Common Exp on your behalf towards purchase of sanction plans*	**Payment**	PAY/11678	1,050.00	
					1,670.00	**1,670.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-M Ram Prasad

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**10,000.00**	
3-Jul-21	By	**SUP-Summit Sales LLP** *Being amt spent towards GHMC person for septic tank blockage cleaning work done at labour quarters*	**Journal**	JOU/10445		4,000.00
	By	**SUP-Summit Sales LLP** *Being amt spent towards supplying of Midday meals to creach teacher from 17-06 -2021 to 30-06-2021 for welfare of site childeren*	**Journal**	JOU/10446		5,080.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfer to M.RamPrasad towards Expenses card reloaded*	**Payment**	PAY/10804	31,330.00	
	By	**SUP-Summit Sales LLP** *Being amt spent towards unloading tiles 1376 Boxes from vechile store at GMR Site*	**Journal**	JOU/10447		11,008.00
	By	**OE-Transportation Charges UD** *Being amt spent towards vechile transportation for PVC false celing sheet to GMR Site*	**Journal**	JOU/10448		3,500.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards Weighment chagres*	**Journal**	JOU/10449		1,400.00
	By	**OE-Hamali Charges** *Being amt spent towards police for partoling around site in day & night time*	**Journal**	JOU/10450		1,000.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards cash paid to garbage vechile for garbage collection from labour quarters*	**Journal**	JOU/10451		1,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amt spent towards purchase of aluminiun window glass for model flat against billn o:039*	**Journal**	JOU/10452		2,407.00
	By	**Tools-URD** *Being amt spent towards purchase of 20mm Nut bolt with walcher, patti drilling against bil no:180, dt:28/6/2021*	**Journal**	JOU/10453		1,935.00
8-Jul-21	To	**BANK-Kotak Mahindra Bank Rera A/c** *Chq no: 001489 Being chq issued to M. RamPrasad towards expenses card reloaded*	**Payment**	PAY/10833	24,984.00	
	By	**(as per details)** **SUP-Summit Sales LLP** **6,936.00 Dr** **SUP-Summit Sales LLP** **6,936.00 Dr** **SUP-Summit Sales LLP** **11,112.00 Dr** *Being amt debited from SSLLP towards unloading of tiles against po no:78122*	**Journal**	JOU/10491		24,984.00
		Carried Over			66,314.00	56,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,314.00	56,314.00
10-Jul-21	By	**OE-Misc. Expenses UD** *Being on purchase of biscuits, cholocates for customer purpose*	**Journal**	JOU/10505		365.00
	By	**Paints-URD** *Being amt spent towards purchase of HIL birla groups for Pop powder for repairing work purpose*	**Journal**	JOU/10506		80.00
	By	**LS-Labour Welfare Expenses** *Being cash paid to rohini for porviding midday meals for childern in creche for 1 week daily 6 plates @70 per plate*	**Journal**	JOU/10507		2,520.00
	By	**SUP-Ram Steel Traders** *Being amt spent towards purchase of MS plates for site purpose*	**Journal**	JOU/10510		1,786.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 10-7-2021 4,751.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card reloaded*	**Payment**	PAY/10894	4,751.00	
17-Jul-21	By	**OE-Loading & Unloading** *Being amt paid towards loading of tiles into AGH purchase vechile at GMR site for shifting of tiles to AGH site as per PO quantity*	**Journal**	JOU/10533		2,888.00
	By	**LS-Labour Welfare Expenses** *Being amt spent towards mid day meals for providing children at crech GMR site*	**Journal**	JOU/10534		2,720.00
	By	**SUP-Tirupati Plywood & Hardware** *Being amt spent towards purchase of hardware material against bil no:3347, dt:14 /7/2021*	**Journal**	JOU/10535		141.00
	By	**Plumbing-URD** *Being amt spent towards purchase of pumps, PVC material against bil no:384*	**Journal**	JOU/10537		1,711.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 17-7-2021 7,460.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/10951	7,460.00	
24-Jul-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 24-7-2021 7,697.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card relaoded*	**Payment**	PAY/11017	7,697.00	
26-Jul-21	By	**OE-Loading & Unloading** *Being amt spent towards unloading charges for cement bags 500 at GMR Site*	**Journal**	JOU/10589		3,000.00
	By	**OE-Misc. Expenses UD** *Being amt paid towards lineman for shifting of main meter postion from old site office*	**Journal**	JOU/10590		2,000.00
	By	**Doors, Door Frames & Hardware-URD** *BEing on purchase of hardware material for site purpose*	**Journal**	JOU/10591		300.00
		Carried Over			86,222.00	73,825.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,222.00	73,825.00
26-Jul-21	By	**Electrical-URD** *Being amt spent towards purchase of lights for rent at night against billno:02*	**Journal**	JOU/10592		1,500.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards diesel for compaction machine work at main gate*	**Journal**	JOU/10593		397.00
	By	**OE-Misc. Expenses UD** *Being amt spentt towards police men for petrolling around site in day & night time*	**Journal**	JOU/10594		500.00
31-Jul-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 31-7-2021 3,520.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards Expenses Card Relaoded*	**Payment**	PAY/11067	3,520.00	
5-Aug-21	By	**SUP-Summit Sales LLP** *Being amt debited from SSLLP towards hamali charges for unloding of tiles from SSLLP 625 Boxes*	**Journal**	JOU/10641		5,000.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** Cheque 001509 5-8-2021 5,000.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Being cheque issued to Ram prasad Exp card towards hamali charges for unloding of tiles from SSLLP against ch no:001509*	**Payment**	PAY/11087	5,000.00	
7-Aug-21	By	**OE-Misc. Expenses UD** *Being amt spent towards septic tank cleaning & pipe line reconnection done at labour quarters toilets*	**Journal**	JOU/10652		4,000.00
	By	**Printing & Stationery URD** *Being amt spent towards A3 xerox & plans printing*	**Journal**	JOU/10653		500.00
	By	**OE-Loading & Unloading** *BEing amt spent towards unloading of 500 cement bags from vechicle at GMR site 500 bags @5*	**Journal**	JOU/10654		2,500.00
	By	**OE-Hamali Charges** *Being amt spent towards police men partoling around sote day & night time*	**Journal**	JOU/10655		1,500.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards garbage collection from labour quarters*	**Journal**	JOU/10656		2,000.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 7-8-2021 10,500.00 Cr M Ram Prasad Yes Bank (India) *Being amt transfer to ram prasad Exp card towards expenses from 29-7-21 to 6-8-21*	**Payment**	PAY/11131	10,500.00	
9-Aug-21	By	**OE-Misc. Expenses UD** *Being amt spent towards sri tirumala weighment charges*	**Journal**	JOU/10660		2,900.00
	By	**SUP-Reliable Engineering Products India Pvt Ltd** *Being amt spent towards purchase of scaffolding clamps used for Main gate at site against bill no:1146, dt:23/7/2021*	**Journal**	JOU/10661		620.00
		Carried Over			1,05,242.00	95,242.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,242.00	95,242.00
14-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 14-8-2021 2,526.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards Expenses Card Relaoded*	**Payment**	PAY/11230	2,526.00	
18-Aug-21	By	**OE-Transportation Charges UD** *Being amt spent towards ola transportation charges for lady engineery from GMR to LB Nagar*	**Journal**	JOU/10700		200.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards food allowance at night time conceret work for slab at C Block*	**Journal**	JOU/10701		300.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of bakery items*	**Journal**	JOU/10702		696.00
	By	**SUP-Shiv Shakthi Enterprises** *Being amt spent towards purchase of CE 1 ltr, against bil no:150,159*	**Journal**	JOU/10703		1,330.00
21-Aug-21	By	**OE-Misc. Expenses UD** *Being amt spent towards weightment charges*	**Journal**	JOU/10726		60.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards weightment charges*	**Journal**	JOU/10727		500.00
	By	**OE-Transportation Charges UD** *Being amt spent towards transportation charges of Ola for staff visit to HO from GMR*	**Journal**	JOU/10728		500.00
	By	**SUP-Shiv Shakthi Enterprises** *Being amt spent towards purchase off ACE 1 ltr against bill no:172, dt:19/8/2021*	**Journal**	JOU/10729		1,200.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being on purchase of cup blades against bil no:2097, dt:14/8/2021*	**Journal**	JOU/10734		360.00
	By	**SUP-Tirupati Plywood & Hardware** *Being on purchase of pattis, pipes against bil no:3430, dt":13/8/21*	**Journal**	JOU/10736		502.00
	By	**Sup Shri Ganesh Pumps & Machinerey Centre** *Being on purchase of bolts, long connectors against bil no:C1116, dt:9/8/21*	**Journal**	JOU/10739		4,956.00
	By	**SUP-Balaji Hardware Electricals Paints & Sanitary** *Being on purchase of PVC tap bip against bil no:2525, dt:19/8/21*	**Journal**	JOU/10741		944.00
	By	**SUP-Swamy Technologies** *Being on purchase of rollers set, pumbing sets against bil no:420 & 424*	**Journal**	JOU/10742		2,419.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 21-8-2021 11,441.00 Cr M Ram Prasad Yes Bank (India) *Being amt transfer to ramprasad Exp card towards expenses from 13-8-21 to 20-8-21*	**Payment**	PAY/11307	11,441.00	
		Carried Over			1,19,209.00	1,09,209.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,209.00	1,09,209.00
26-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c** Cheque 001547 26-8-2021 10,027.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Being amt transfer to ramprasad Exp card towards expenses ch no:001547*	**Payment**	PAY/11318	10,027.00	
	By	**SUP-Summit Sales LLP** *Being amt debited from SSLLP on towards tiles unloading*	**Journal**	JOU/10743		10,027.00
28-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 28-8-2021 4,806.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/11375	4,806.00	
31-Aug-21	By	**SUP-Shyam Steel Traders** *Being on purchase of MS pipes, steel tubes against bil no:340, dt:30/8/2021*	**Journal**	JOU/10756		4,806.00
4-Sep-21	By	**OE-Misc. Expenses UD** *Being on sri tirumala weighment charges*	**Journal**	JOU/10818		3,800.00
	By	**Tools-URD** *Being amt spent towards purchase of Rod big suct with rod lathe machine for main gate works against bill no:998*	**Journal**	JOU/10819		500.00
	By	**Steel-URD** *Being amt spent towards purchase MS Angles patti, plates against bil no:072, dt:26 /8/2021*	**Journal**	JOU/10820		400.00
	By	**OEUD-Consumables, Repairs &Maint** *Being amt spent towards drainage cleaning at labour quarters beside C Block*	**Journal**	JOU/10821		2,400.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of small pin adapter against bil no:CA00000202, dt:1 /9/2021*	**Journal**	JOU/10823		1,800.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 4-9-2021 8,900.00 Cr M Ram Prasad Yes Bank (India) *Being amt transfer to ramprasad towards expenses from 28-8-21 to 3-9-21*	**Payment**	PAY/11446	8,900.00	
13-Sep-21	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 13-9-2021 7,100.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/11576	7,100.00	
	By	**OE-Loading & Unloading** *Being amt spent towards unloading of cement bags 800 bags*	**Journal**	JOU/10868		3,500.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards patrolling charges around site in day & night*	**Journal**	JOU/10869		1,500.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards GHMC garbage collection charges from Site office*	**Journal**	JOU/10870		1,500.00
		Carried Over			1,50,042.00	1,39,442.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,042.00	1,39,442.00
13-Sep-21	By	**Sundry Purchases-URD** *Being amt spent towards purchase of MS angles cutting work done against bil no:057, dt:7/9/2021*	**Journal**	JOU/10871		600.00
20-Sep-21	To	**Cash** *Being cash paid to Ram Prasad towards CC Cameras repairing work*	**Payment**	PAY/11655	10,000.00	
24-Sep-21	To	**OTHADV-Open Card ICICI Bank** *Being amount transfered to Open card account towards unloading tiles*	**Journal**	JOU/10973	5,500.00	
25-Sep-21	By	**Tools-URD** *Being amt spent towards purchase of cutting wheels against biln o:3114, dt:16/9/2021*	**Journal**	JOU/10978		826.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of refershments for customers*	**Journal**	JOU/10979		514.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of water bottles, biscuits for MD sir site visit*	**Journal**	JOU/10980		80.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards purchase of ballies against bil no:033, dt:8/9/2021*	**Journal**	JOU/10982		200.00
	By	**SUP-Tirupati Plywood & Hardware** *Being amt spent towards purchase of screws, pattis against bill no:3498,dt:11/9 /2021*	**Journal**	JOU/10983		1,534.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards providing mdi day meals for children at crech*	**Journal**	JOU/10986		900.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards TATA Sky for recharge for dish TV at crech room*	**Journal**	JOU/10987		600.00
	By	**OE-Misc. Expenses UD** *Being amt spent towards TATA Sky for dish installation at crech room TV at GMR site*	**Journal**	JOU/10989		3,500.00
	By	**SUP-Tirupati Plywood & Hardware** *Being on purchase of groom net for motor lifting works at site*	**Journal**	JOU/10990		118.00
	By	**SUP-JAi Mathaji Traders** *Being on purchase of screws, aluminum patti against bil no:287,dt:21/9/2021*	**Journal**	JOU/10992		542.00
	By	**Tools-URD** *Being on purchase of star screws for site works*	**Journal**	JOU/10993		84.00
27-Sep-21	By	**OE-Loading & Unloading** *Being amt spent towards unloading of tiles*	**Journal**	JOU/10994		5,500.00
29-Sep-21	By	**SUP-Summit Sales LLP** *Being amount debited from SSLLP towards unloading of tiles against po no: 79521*	**Journal**	JOU/10995		8,000.00
	To	**OTHADV-Open Card ICICI Bank** *Being amount transfered to Open card account towards unloading tiles against po no: 79521*	**Journal**	JOU/10996	8,000.00	
		Carried Over			1,73,542.00	1,62,440.00

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,73,542.00	1,62,440.00
				1,73,542.00	1,62,440.00
By	**Closing Balance**				11,102.00
				1,73,542.00	**1,73,542.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-N Narender Reddy

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**5,000.00**	
13-Sep-21	By	**PROMOUD-Tour & Travel** *Being amt spent towards D.A for outstatoon work*	**Journal**	JOU/10858		880.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards replacement of viper biades of car TS10EB4519*	**Journal**	JOU/10859		400.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards Hotel Expenses at adilabad*	**Journal**	JOU/10860		2,000.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards newspaper size inserts at adilabad*	**Journal**	JOU/10861		3,000.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards newspaper size inserts at adilabad*	**Journal**	JOU/10862		880.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards newspaper size inserts at Nirmal*	**Journal**	JOU/10863		3,850.00
	By	**PROMOUD-Tour & Travel** *being hotel expenses at Nirmal*	**Journal**	JOU/10864		2,000.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards toll gate expenses*	**Journal**	JOU/10865		80.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards Fuel charges*	**Journal**	JOU/10866		1,400.00
	By	**PROMOUD-Tour & Travel** *Being amt spent towards D.A outstation expenses by praveen pathak & murali*	**Journal**	JOU/10867		880.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 13-9-2021 10,370.00 Cr Praveen Kumar Pathak Yes Bank (India) *Being amt transfer to Praveen pathak-Expenses card expenses from 02-09-2021 to 04-09-2021*	**Payment**	PAY/11577	10,370.00	
					15,370.00	**15,370.00**

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MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-P Sai Kumar

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To	**OTHADV-Open Card ICICI Bank** *Being amount transfered towards on account to open card account*	**Journal**	JOU/10974	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

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MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD- Raghu

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By	**OE-Misc. Expenses UD** *Being amount spent towards purchase of blower material*	**Journal**	JOU/10725		1,200.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT neft 21-8-2021 1,200.00 Cr Raghu Yes Bank (India) *Being amount transfer to summit sales llp on behalf of raghu amount spent towards purchase of blower material*	**Payment**	PAY/11298	1,200.00	
27-Aug-21	By	**Steel-URD** *Being amt spent towards purchase of MS steel plates against rew no:187229*	**Journal**	JOU/10745		6,903.00
28-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being cheque issued to SSLLP on behalf of raghu exp card towards purchase of RCC jail against po no:79829 @10,500 and purchase of MS steel plates @6903 against ch no:001553*	**Payment**	PAY/11378	17,403.00	
24-Sep-21	By	**Plumbing-URD** *Being amt spent towards purchase of Empty PVC Drums labour quarter garbage purpose*	**Journal**	JOU/10954		5,400.00
30-Sep-21	By	**Plumbing-URD** *Being amt spent towards purchase of RCC Jali material against po no: 79829 & req no: 187253*	**Journal**	JOU/11005		10,500.00
					18,603.00	24,003.00
	To	**Closing Balance**			5,400.00	
					24,003.00	**24,003.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-Vanam Ravi

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
24-Sep-21	To	**OTHADV-Open Card ICICI Bank** *Being on account paid to Vanam Ravi*	**Journal**	JOU/10972	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

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1-Apr-21 to 23-Oct-21

Modi Realty Mallapur LLP
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Secunderabad

SP-BPCL-ECMS(Fleet Business)
Ledger Account

1-Jul-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	By	**OE-Diesel for Generator** *Being amt spent towards generator charges from 1-7-21 to 30-7-21*	**Journal**	JOU/10657		5,000.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** NEFT Neft 7-8-2021 5,000.00 Cr	**Payment**	PAY/11132	5,000.00	
					5,000.00	**5,000.00**