Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

ECARD-A Suresh

Ledger Account

1-Sep-21 to 26-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to a suresh exp card t/w site weekly misc purchase from 28-08-2021 to 02-09-2021.*	**Payment**	PAY/10680	2,493.00	
	By	**OE-Misc. Expenses** *Being amt spent towards purchase of petrol for DLC concrete purpose*	**Journal**	JOU/10443		211.00
	By	**OE-Misc. Expenses** *Being amt spent towards purchase of puja purpose exp,weighment exp & fuse connection charges*	**Journal**	JOU/10444		460.00
	By	**OE-Misc. Expenses** *Being on purchase of DLC conceret for work purpose & router charges*	**Journal**	JOU/10445		466.00
	By	**OE-Misc. Expenses** *Being amt spent towards purchase of bleaching powder,electrical material*	**Journal**	JOU/10446		1,356.00
9-Sep-21	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to a suresh exp card t/w site misc purchases from 2-9-21 to 9-9-21.*	**Payment**	PAY/10734	4,556.00	
13-Sep-21	By	**Doors, Door Frames & Hardware-URD** *Being amt spent towards purchase ofhardware material for site purpose*	**Journal**	JOU/10473		80.00
	By	**OE-Misc. Expenses** *Being on weighment charges*	**Journal**	JOU/10474		900.00
	By	**OE-Misc. Expenses** *Being on purchase of diet coke on MD site site visit*	**Journal**	JOU/10475		80.00
	By	**OE-Misc. Expenses** *Being on purchase of refreshments for GHT site purpose*	**Journal**	JOU/10476		476.00
	By	**Sup -Bhagwati Electricals** *Being on purchase of tools, painting materials*	**Journal**	JOU/10477		3,020.00
18-Sep-21	By	**LSUD-Labour Welfare** *Being amt spent towards crech teacher salary for the monthof Aug 2021 @4000 and Aaya Salary for the month of Aug 2021*	**Journal**	JOU/10494		6,000.00
	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to Suresh Exp card towards Expenses from 09-09-2021 to16-09 -2021*	**Payment**	PAY/10768	6,000.00	
	By	**Doors, Door Frames & Hardware-URD** *Being amt spent towards purchase of water proof tapes& hardware material*	**Journal**	JOU/10495		50.00
	By	**Doors, Door Frames & Hardware-URD** *Being on purchase of hardware material for Site purpose*	**Journal**	JOU/10496		120.00
		Carried Over			13,049.00	13,219.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,049.00	13,219.00
18-Sep-21	By	**OE-Misc. Expenses** *Being amt spent towards purchase of balliys against bil no:916*	**Journal**	JOU/10497		2,600.00
	By	**Printing & Stationery-UD** *Being amt spent towards purchase of thermocol for site purpose*	**Journal**	JOU/10498		140.00
	By	**OE-Hamali Charges** *BEing amt paid to Ramulu towards cement hamali charges atGHT site*	**Journal**	JOU/10499		1,000.00
	By	**OIE-News Paper & Periodicals** *Being amt paid to SK Musthafa towards News paper Bill for the month of Aug 2021*	**Journal**	JOU/10500		480.00
	By	**Sup -Bhagwati Electricals** *Being on purchase of painting material& hardware against bil no:2280 &2279*	**Journal**	JOU/10501		1,780.00
	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to A Suresh Exp card towards expenses from 9-9-21 to 16-9-2021*	**Payment**	PAY/10769	6,170.00	
					19,219.00	**19,219.00**