

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SP-BPCL- ECMS (FLEET BUSINESS)**

Ledger Account

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c <i>Being online payment to BPCL towards diesel expenses of GMR Site generator for the period of 25.11.21 to 08.12.21</i>	Payment	PAY/12688	5,000.00	
31-Dec-21	By OE-Diesel for Generator <i>Being amount spent towards diesel expenses for GMR site generator for the period of 25.11.2021 to 08.12.2021</i>	Journal	JOU/11743		5,000.00
	By OE-Diesel for Generator <i>Being amount spent towards diesel expenses for GMR site generator for the period of 03.12.2021 to 19.12.2021</i>	Journal	JOU/11744		10,000.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being online payment to BPCL towards diesel expenses of GMR Site generator for the period of 03.12.21 to 19.12.21</i>	Payment	PAY/12850	10,000.00	
				15,000.00	15,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD-A Sravani

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21 To	Opening Balance			500.00	
30-Nov-21 By	EMP-A Sravani	Journal	JOU/11544		500.00
	<i>Being amount transfered</i>				
				500.00	500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD-D Shiva Shanker

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-21	By OE-Misc. Expenses UD <i>Being amount transfer to sslp common expenses on behalf of d.shivashankar expenses card towards purchase of rubber sheets</i>	Journal	JOU/11564		500.00
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amount transfer to sslp common expenses on behalf of d.shiva shankar exp card towards purchase of rubber sheets</i>		PAY/12510	500.00	
				500.00	500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-M Ram Prasad

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			10,000.00	
5-Oct-21	By SUP-Summit Sales Llp <i>Being amount debited from sslp towards unloading of tiles against po no: 78751</i>	Journal	JOU/11043		11,800.00
	To OTHADV-Open Card ICICI Bank <i>Being amount transfered to open card account towards unloading of tiles against po no: 78751</i>	Journal	JOU/11044	11,800.00	
	By OE-Misc. Expenses UD <i>Being on purchase of PVC pipes, boards against bil no:136</i>	Journal	JOU/11051		493.00
	To OTHADV-Open Card ICICI Bank <i>Being amount transfered to open card account towards Expenses from 23-9-21 to 1-10-2021</i>	Journal	JOU/11052	493.00	
12-Oct-21	By SUP-Summit Sales Llp <i>Being amt spent towards unloading of cement bags 600 Bags from vehicle & deduct from SLLP against PO no:80937</i>	Journal	JOU/11077		3,000.00
	By SUP-Summit Sales Llp <i>Being amt spent towards unloading of cement bags 400 bags from vehicle to store deduct from SLLP against po no:80937</i>	Journal	JOU/11078		2,000.00
	By SUP-Ganesh Electrical & Hardware <i>Being amt spent towards purchase of clamps against bill no:144, dt:5-10-2021</i>	Journal	JOU/11080		448.00
	By OE-Misc. Expenses UD <i>Being amt spent towards purchase of coke & water bottle against bill no:887, dt:8/10/2021</i>	Journal	JOU/11082		130.00
	By OE-Misc. Expenses UD <i>Being amt spent towards purchase of refreshments for customers</i>	Journal	JOU/11083		280.00
	By OE-Misc. Expenses UD <i>BEing amt spent towards petrol exp</i>	Journal	JOU/11085		100.00
	To OTHADV-Open Card ICICI Bank <i>Being amount transfered to open card account towards expenses from 30.09.21 to dt 07.10.21</i>	Journal	JOU/11088	5,958.00	
19-Oct-21	To OTHADV-Open Card ICICI Bank <i>Being amount transfered to open card account towards expenses from 07-10-21 to 16-10-21</i>	Journal	JOU/11113	2,350.00	
	By SP-Expert Security Services <i>BEing amt spent to vikas electricals mobiles sales andservices for security mobile at site</i>	Journal	JOU/11124		650.00
	By OE-Misc. Expenses UD <i>Being amt spent towards photo copies of ravi& ramprasad for registration for site</i>	Journal	JOU/11125		200.00
	Carried Over			30,601.00	19,101.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,601.00	19,101.00
19-Oct-21	By OE-Misc. Expenses UD Journal <i>Being amt spent towards policemen for petrolling around sit in day & Night time for one month</i>		JOU/11126		1,500.00
20-Oct-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfered total (20,520) bal 11,320 to be transferred</i>		JOU/11134	9,200.00	
	By SUP-Summit Sales Llp Journal <i>Being on unloading of tiles from vechile to store at GMR site</i>		JOU/11135		20,520.00
23-Oct-21	By SUP-Summit Sales Llp Journal <i>Being amt spent towards tiles unloading from vechile to store total 230 Boxes</i>		JOU/11152		2,440.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards police men for visting site meeting with anand metha</i>		JOU/11153		1,000.00
	By SUP-Krishna Hardware & Electricals Journal <i>Being on purchase of white coating cement against biln o:3995, dt:22/10/2021</i>		JOU/11154		3,540.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer towards tiles unloading bal amt</i>		JOU/11155	11,320.00	
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer towards expenses from 14-10-2021 to 22-10-2021</i>		JOU/11156	6,980.00	
2-Nov-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer towards expenses from 21-10-21 to 29-10-21</i>		JOU/11248	21,534.00	
9-Nov-21	By SUP-Summit Sales Llp Journal <i>Being amount spent towards unloading of tiles boxes from vehicle shifting to store & deduct this amount from SLLP against PO NO: 79911</i>		JOU/11267		13,950.00
	By SUP-Summit Sales Llp Journal <i>Being amount spent towards unloading of tiles from vehicle to store & deduct from SLLP</i>		JOU/11268		2,750.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfer to M.Ram Prasad towards unloading of tiles from vehicle to store 2750/- & 13,950/</i>		JOU/11269	16,700.00	
	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfer towards expenses from 29.10.21 to 06.11.21</i>		JOU/11271	3,566.00	
12-Nov-21	By OE-Misc. Expenses UD Journal <i>BEing amt spent towards GTPL net used for sales Office network for 6 months</i>		JOU/11366		3,566.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards removing of borewell motor from Borewell at C Block with machine</i>		JOU/11367		3,500.00
	By SUP-Summit Sales Llp Journal <i>Being amt spent towards unloading of 800 cement bags from vechile to store</i>		JOU/11368		4,000.00
	Carried Over			99,901.00	75,867.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,901.00	75,867.00
12-Nov-21	By OE-Misc. Expenses UD <i>Being amt spent towards removing of borewell motor from Borewell at C Block with machine</i>	Journal	JOU/11369		4,500.00
	By (as per details) SUP-Krishna Hardware & Electricals 1,676.00 Dr SUP-Balaji Hardware Electricals Paints & Sanitary 4,278.00 Dr SUP-Balaji Hardware Electricals Paints & Sanitary 3,580.00 Dr <i>Being amt spent towards purchase of tools against bil no:3994, 3799 & 3796</i>	Journal	JOU/11370		9,534.00
17-Nov-21	By SUP-Krishna Steel Traders <i>BEing on purchase of MS Steel against bill no:295, dt:10/11/2021</i>	Journal	JOU/11401		3,558.00
	To OTHADV-Open Card ICICI Bank <i>Being amount transfer towards expenses from 5-11-21 to 12-11-21</i>	Journal	JOU/11402	3,558.00	
18-Nov-21	By SUP-Summit Sales Llp <i>Being amount spent towards unloading of tiles from vehicle to store & deduct from SLLP</i>	Journal	JOU/11422		5,350.00
	To OTHADV-Open Card ICICI Bank <i>Being amount transfer to M.Ram Prasad towards unloading of tiles from vechicle to store</i>	Journal	JOU/11423	5,350.00	
10-Dec-21	To OTHADV-Open Card ICICI Bank <i>Being amount transfer towards expenses from 20.11.21 to dt 26.11.21</i>	Journal	JOU/11567	11,084.00	
	By SUP- Bhagwati Steel Tubes <i>Being amount spent towards purchase of ms flame material against bill no: 750 dtd: 19. 11.21</i>	Journal	JOU/11568		472.00
	By OE-Misc. Expenses UD <i>Being amt spend towards photo frames for A4 photo frame lamination for site office work</i>	Journal	JOU/11569		400.00
	By OE-Misc. Expenses UD <i>Being amt spen towards cash paid to prabhu service station for petrol for using earth compation machine work at site office</i>	Journal	JOU/11570		300.00
	By SUP-AMR Communication <i>Being cash paid to amr communication for 14 mm pipe holes for a-block east side compound wall safety work done at site office</i>	Journal	JOU/11571		9,912.00
16-Dec-21	By Electrical-URD <i>Being cash paid to ACT Internet for store room clubhouse for bill payment</i>	Journal	JOU/11648		934.00
	By OE-Misc. Expenses UD <i>Being amount spent towards sri anjaneya weigh bridge bills enclosed</i>	Journal	JOU/11649		2,330.00
	By Paints-URD <i>Being amount spent towards paints & sanitory purchase for paints curing for clubhouse</i>	Journal	JOU/11650		440.00
	Carried Over			1,19,893.00	1,13,597.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-M Ram Prasad : 1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,893.00	1,13,597.00
16-Dec-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfer towards expenses from 03.12.21 to 09.12.21</i>		JOU/11651	3,704.00	
28-Dec-21	By OE-Misc. Expenses UD Journal <i>Being cash paid to sri anjaneya weigh bridge for Kanta Slips</i>		JOU/11723		2,170.00
	By OE-Misc. Expenses UD Journal <i>Being cash paid to police men for petrolling around site day & night</i>		JOU/11724		1,500.00
	By OE-Misc. Expenses UD Journal <i>Being cash paid to pasha for lifting of dg generator set with crane for shifting from A -Block to C-Block</i>		JOU/11725		3,500.00
	By OE-TRansportation Charges-UD Journal <i>Being cash paid to ola men for transportation charges for lady engineer from SSLLP to GMR & GMR to SSLLP</i>		JOU/11726		500.00
	By Plumbing-URD Journal <i>Being cash paid to balaji hardware & electrical for screws material</i>		JOU/11727		160.00
	By OE-Loading & Unloading Journal <i>Being cash paid to hamali charges for unlaoding cement bags at GMR site</i>		JOU/11728		4,000.00
29-Dec-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfer towards expenses from 16.12.21 to 24.12.21</i>		JOU/11729	9,000.00	
				1,32,597.00	1,25,427.00
	By Closing Balance				7,170.00
				1,32,597.00	1,32,597.00

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MG Road, RAnigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD-N Narender Reddy

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-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-P Sai Kumar

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			5,000.00	
5-Oct-21	By Printing & Stationery URD Journal <i>BEing amt spent towards purchase of taps & register book</i>		JOU/11045		320.00
	By SUP-Tirupati Plywood & Hardware Journal <i>Being amt spent towards purchase of pattis & Screws against bil no:3551, dt:1/10/2021</i>		JOU/11046		1,534.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards purchase of L Angle cutting holes against bil no:059 & 074</i>		JOU/11047		1,200.00
	By Tools-URD Journal <i>Being amt spent towards purchase of Tools against bil no:7598 & 7599</i>		JOU/11048		1,354.00
	By Tools-URD Journal <i>Being amt spent towards Anchor bolts, Nails dt:25-9-2021</i>		JOU/11049		1,126.00
	By OE-TRansportation Charges-UD Journal <i>Being amt spent towards transportation charges to Vechile driver of PVC sheets from vensai Global</i>		JOU/11050		2,100.00
6-Oct-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amountg transfered to open card account towards expenses from 23.09.21 to 01.10.21</i>		JOU/11055	7,634.00	
12-Oct-21	By OE-TRansportation Charges-UD Journal <i>Being amount spent towards ola auto for transformation charges for lady engineer 3 days</i>		JOU/11076		600.00
	By OE-TRansportation Charges-UD Journal <i>Being amount spent towards transportation charges for shifting of black cover sheet from thumakunta to GMR site</i>		JOU/11079		200.00
	By Electrical-URD Journal <i>Being amount spent towards raju for lights fixing for rent at B-Block for night time concrete work</i>		JOU/11081		600.00
	By OE-Misc. Expenses UD Journal <i>Being amount spent towards tea & biscuits for md sir site visit</i>		JOU/11084		200.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfered to open card account towards expenses from 30.09.21 to 07.10.21</i>		JOU/11086	2,628.00	
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being amt spent towards purchase of cutters,biral white against biln o:3519, dt:7/8 /2021</i>		JOU/11087		1,028.00
Carried Over				15,262.00	10,262.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-P Sai Kumar : 1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,262.00	10,262.00
19-Oct-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfered to open card account towards expenses from 07-10-21 to 16-10-21</i>		JOU/11114	8,038.00	
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards purchase of biscuits & water bottle for MD site visit and customer purpose</i>		JOU/11127		445.00
	By OE-Misc. Expenses UD Journal <i>BEing amt spent towards purchase of kakarla swayruha foods for new site office pooja at site</i>		JOU/11128		540.00
	By SUP-Tirupati Plywood & Hardware Journal <i>Being amt spent towards purchase of screws for fixing anf beading for flats doors</i>		JOU/11129		1,062.00
	By SUP-Mangaldeep Journal <i>Being on purchase of drill bit, anchor bolts, Pipes against bilno:1213, dt:13/10/2021</i>		JOU/11130		2,372.00
	By OE-Misc. Expenses UD Journal <i>BEing amt spent towards purchase of local shop for pooja material for new site office</i>		JOU/11131		1,119.00
	By OE-Misc. Expenses UD Journal <i>BEing on land man fixing fuse for transformer of site</i>		JOU/11132		1,500.00
	By OE-Misc. Expenses UD Journal <i>BEing on policemen for petrolling around site charges</i>		JOU/11133		1,000.00
1-Nov-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfered to open card account towards expenses from 16-10-21 to 29-10-21</i>		JOU/11237	7,598.00	
2-Nov-21	By OE-Misc. Expenses UD Journal <i>Being amt spent towards supermarket towards buying good night flash for GMR site</i>		JOU/11239		237.00
	By SUP-Tirupati Plywood & Hardware Journal <i>Being amt spent towards purchase of screws, nuts, bolts against bill no:3596, dt:21/10/2021</i>		JOU/11240		1,559.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>BEing on purchase of CPVC fittings, GI Fittings, against bill no:3765, dt:19/10/2021</i>		JOU/11241		1,827.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>BEing on purchase of CPVC fittings, GI Fittings, against bill no:3767, dt:19/10/2021</i>		JOU/11242		720.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards suguna service station for petrol expenses</i>		JOU/11243		100.00
	By OE-Misc. Expenses UD Journal <i>BEing amt spent towards purchase of sweets at GMR site</i>		JOU/11244		300.00
	By OE-Misc. Expenses UD Journal <i>BEing amt spent towards purchase of pooja material at GMR site</i>		JOU/11245		200.00
	Carried Over			30,898.00	23,243.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-P Sai Kumar : 1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,898.00	23,243.00
2-Nov-21	By OE-Misc. Expenses UD Journal <i>BEing amt transfer towards purchase of screws & Nuts</i>		JOU/11246		90.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>BEing amt spent towards purchase of CPVC elbow against bill no:3929, dt:28/10/2021</i>		JOU/11247		2,565.00
9-Nov-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfer towards expenses from 28.10.21 to 05.11.21</i>		JOU/11270	3,066.00	
12-Nov-21	By OE-Misc. Expenses UD Journal <i>Being on weighment charges</i>		JOU/11362		1,300.00
	By SUP- Pawan Electricals Hardware Journal <i>Being on purchase of Nuts, bolts against bil no:296, dt:3/11/2021</i>		JOU/11363		1,056.00
	By Tools-URD Journal <i>Being on purchase of cutting & Holes against bill no:581, dt:5/11/21</i>		JOU/11364		110.00
	By OE-Misc. Expenses UD Journal <i>Being on purchase of Pooja material at Slte</i>		JOU/11365		600.00
17-Nov-21	By OE-Misc. Expenses UD Journal <i>BEing on sri anjaneya weighment charges</i>		JOU/11392		100.00
	By OE-Misc. Expenses UD Journal <i>BEing on sri anjaneya weighment charges</i>		JOU/11393		4,980.00
	By Tools-URD Journal <i>Being on purchase of cutting & Holes against bill no:077, dt:6/11/21</i>		JOU/11394		600.00
	By Tools-URD Journal <i>Being on purchase of cutting & Holes against bill no:076, dt:9/11/21</i>		JOU/11395		1,000.00
	By OE-TRansportation Charges-UD Journal <i>Being on cash paid to ambaiah for transportation charges for shifitng of PVC false ceiling sheets from Begumpet to GMR Site</i>		JOU/11396		4,500.00
	By SUP-Krishna Hardware & Electricals Journal <i>Being on purchase of slovent cement against bill no:4027, dt:8/11/2021</i>		JOU/11397		460.00
	By SUP-Ganesh Electrical & Hardware Journal <i>BEing on purchase of Nipple, bolts against bill no:179, dt:8/11/2021</i>		JOU/11398		540.00
	By SUP-Oriental Marketing Company Journal <i>Being on purchase of granite tile cleaner, wire brush against bill no:T/397/21-22, dt:6/11/2021</i>		JOU/11399		850.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfer towards expenses from 5-11-21 to 12-11-21</i>		JOU/11400	17,641.00	
	By OIE-Internet Charges/Telephone Charges Journal <i>Being on wifi router charges at GMR Site against bill no:8097, dt:11/11/2021</i>		JOU/11403		4,348.00
	Carried Over			51,605.00	46,342.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-P Sai Kumar : 1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,605.00	46,342.00
17-Nov-21	By OE-Misc. Expenses UD <i>Being on purchase of refreshments from Ushodaya Supermarket</i>	Journal	JOU/11404		263.00
26-Nov-21	By OE-Misc. Expenses UD <i>Being amt spent towards weighment charges</i>	Journal	JOU/11491		250.00
	By OE-Misc. Expenses UD <i>Being on generator repairing charges</i>	Journal	JOU/11492		250.00
	By OE-Misc. Expenses UD <i>Being on weighment charges</i>	Journal	JOU/11493		2,500.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>BEing on purchase of CPVC, pipes against bill no:4317, dt:17/11/2021</i>	Journal	JOU/11494		5,942.00
	By SUP-Oriental Marketing Company <i>Being on purchase of tile cleaner against bill no:406, dt:13/11/2021</i>	Journal	JOU/11495		708.00
	To OTHADV-Open Card ICICI Bank <i>Being amount transfer towards expenses from 12-11-21 to 19-11-21</i>	Journal	JOU/11496	9,650.00	
10-Dec-21	By OE-Misc. Expenses UD <i>BEing on sri anjaneya weighment charges</i>	Journal	JOU/11572		5,300.00
	By OE-Misc. Expenses UD <i>Being cash paid to hamali charges for cement unloading & shifting to store at GMR site</i>	Journal	JOU/11573		1,500.00
	To OTHADV-Open Card ICICI Bank <i>Being amount transfer towards expenses from 20.11.21 to 26.11.21 (4579/-) amount 25.11.21 to 03.12.21 (1834/- paid) pending amount 10,000/-</i>	Journal	JOU/11574	6,413.00	
	By Electrical-URD <i>Being amount spent towards electrical fittings expenses at site office</i>	Journal	JOU/11575		130.00
	By OE-Misc. Expenses UD <i>Being amount sepnd towards weigh bridge for scrap vehicle weighting work</i>	Journal	JOU/11576		50.00
	By OE-Misc. Expenses UD <i>Being on purchase of refreshments from Ushodaya Supermarket</i>	Journal	JOU/11577		549.00
	By Electrical-URD <i>Being amount spend towards AC installation for anand sir cabine work at site ooffice</i>	Journal	JOU/11578		1,650.00
	By OE-Misc. Expenses UD <i>Being amount spend towards purchase of sweets at GMR site</i>	Journal	JOU/11579		250.00
	By OE-Misc. Expenses UD <i>Being amount sepnd towards generator repairing expenses at site office</i>	Journal	JOU/11580		300.00
	By Plumbing-URD <i>Being amount spent towards purchase of PVC material against po no: 82130</i>	Journal	JOU/11581		1,400.00
	Carried Over			67,668.00	67,384.00

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Modi Realty Mallapur LLP

Group: Expenses Card Advances Ledger: ECARD-P Sai Kumar : 1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,668.00	67,384.00
10-Dec-21	By OE-Misc. Expenses UD Journal <i>Being amount spent towards OLA Auto expenses weekly vouchers send to HO</i>		JOU/11582		250.00
11-Dec-21	By SUP - Vyshnavi Enterprises Journal <i>Being amt spend towards purchase of coffee powder at site office</i>		JOU/11591		5,034.00
15-Dec-21	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being on purchase of cpvc map,module metal box material against bill no: 4668 dtd: 05.12.21</i>		JOU/11611		6,486.00
	By OE-Misc. Expenses UD Journal <i>Being amount spent towards cash paid to Ambees bakery for coco-cala biscuits for md sir site visit</i>		JOU/11612		250.00
	By OE-Misc. Expenses UD Journal <i>Being amount spent towards cash paid to police men for petrolling for site round work</i>		JOU/11613		1,000.00
16-Dec-21	By OE-Misc. Expenses UD Journal <i>Being amount spent towards cash paid to local shop for electrical bike tire puncher work</i>		JOU/11646		200.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfer towards expenses last week 10,000/- & expenses from 03.12.21 to 09.12.21</i>		JOU/11647	17,936.00	
22-Dec-21	By OE-Misc. Expenses UD Journal <i>Being cash paid to best weigh bridge for steel & ms material for weighment expenses</i>		JOU/11704		1,020.00
	By OE-Misc. Expenses UD Journal <i>Being cash paid to linemen for transform for fuse fixing work</i>		JOU/11705		1,000.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Journal <i>Being cash paid to balaji hardware electrical paints & sanitary material against bill no: 4865 dtd: 16.12.21</i>		JOU/11706		6,073.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfer to P.Sai kumar towards expenses from 10.12.21 to dtd: 16.12.21</i>		JOU/11707	8,093.00	
				93,697.00	88,697.00
By	Closing Balance				5,000.00
				93,697.00	93,697.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD- Raghu

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By Opening Balance				5,400.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being chq issued to summit sales llp on behalf of raghu expenses card towards purchase of RCC Jali material against po no: 79829 & req no: 187253 chq no: 000808</i>		PAY/11757	5,400.00	
19-Oct-21	By OE-Misc. Expenses UD Journal <i>Being amt spent towards purchase of lunch plates & serving trays, bowles & spoons</i>		JOU/11117		4,088.00
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to SSLLP on your behalf against ch no:000827</i>		PAY/11948	4,088.00	
5-Nov-21	By SUP-Sri Laxmi Ganesh Steels & Hardware Journal <i>BEing on purchase of MS steel gate metals against bill no:234, dt:25/10/2021</i>		JOU/11252		3,632.00
18-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amt transfer to Summit sales LLP on your behalf towards purchase of MS steel against bill no:234</i>		PAY/12263	3,632.00	
				13,120.00	13,120.00

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Group: Expenses Card Advances

Ledger: ECARD-Vanam Ravi

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			5,000.00	
19-Oct-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfered to open card account towards expenses from 14.09.21 to 13.10.21</i>		JOU/11112	7,838.00	
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards weighment RMC charges</i>		JOU/11118		1,700.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towrds mosquito spraying work done for entire site</i>		JOU/11119		600.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards RMC Weighment</i>		JOU/11120		1,800.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards purchase of refreshment items for customer purpose</i>		JOU/11121		1,112.00
	By OE-Misc. Expenses UD Journal <i>Being on weighment charges</i>		JOU/11122		1,800.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards new connection of Act fiber netin club house</i>		JOU/11123		826.00
23-Oct-21	By OE-Misc. Expenses UD Journal <i>Being amt spent towards purchase of refreshments for MD sir site visit & customer use</i>		JOU/11143		1,154.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards purchase of cleaning materials for GMR site purpose</i>		JOU/11144		1,088.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards weighment charges</i>		JOU/11145		250.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards getting refreshments - tea & snakes for customer vistiors</i>		JOU/11146		100.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards RMC weighment charges</i>		JOU/11147		1,900.00
	By LS-Labour Welfare Expenses Journal <i>Being amt spent towards formalities paid & refreshmenr charges due to site labours welfare site</i>		JOU/11148		1,600.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards formalities paid to them for mosquito sparying work in entire site</i>		JOU/11149		600.00
	Carried Over			12,838.00	14,530.00

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Group: Expenses Card Advances Ledger: ECARD-Vanam Ravi : 1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,838.00	14,530.00
23-Oct-21	By OE-Misc. Expenses UD Journal <i>Being amt paid towards airtel sims @3nos for CC cameras and landline fixing</i>		JOU/11150		300.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards transcation charges for cash withdrawan purpose of Open card</i>		JOU/11151		209.00
	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer towards expenses from 15-10-2021 to 21-10-2021</i>		JOU/11157	7,201.00	
2-Nov-21	To OTHADV-Open Card ICICI Bank Journal <i>Being amt transfer towards expenses from 21-10-21 to 29-10-21</i>		JOU/11249	7,969.00	
12-Nov-21	By OE-Misc. Expenses UD Journal <i>Being on weighthment charges</i>		JOU/11371		700.00
	By SUP-Krishna Hardware & Electricals Journal <i>Being on purchase of bolts against bil no:3992, dt:2/11/2021</i>		JOU/11372		1,035.00
	By Tools-URD Journal <i>BEing amt spent towards purchase of pooja material</i>		JOU/11373		100.00
	By Printing & Stationery URD Journal <i>Being amt spent towards xerox charges</i>		JOU/11374		80.00
	By OE-Misc. Expenses UD Journal <i>Being amt spent towards brushes</i>		JOU/11375		270.00
	By Sundry Purchases-URD Journal <i>Being amt spent towards purchase of locks against bill no:3608</i>		JOU/11376		330.00
	By Sundry Purchases-URD Journal <i>Being on purchase of blades against bill no:923, dt:27/10/2021</i>		JOU/11377		1,000.00
	By Sundry Purchases-URD Journal <i>Being amt spent towards purchase of coffe machine maintenance charges against bil no:89, dt:23/10/2021</i>		JOU/11378		3,754.00
	By OE-TRansportation Charges-UD Journal <i>Being on transportation chagres for material shifting</i>		JOU/11379		700.00
				28,008.00	23,008.00
By	Closing Balance				5,000.00
				28,008.00	28,008.00

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7	ECARD-Vanam Ravi	14