Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

ECARD-A Suresh ICICI

Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh exp card-icici t/w weekly misc purchaes at site from 19-09 -2021 to 23-09-2021.*	**Payment**	PAY/10803	5,500.00	
	By	**OE-Misc. Expenses** *Being on weighment charges*	**Journal**	JOU/10514		600.00
	By	**OE-Misc. Expenses** *Being on purchase of bamboos material*	**Journal**	JOU/10515		2,600.00
	By	**OE-Misc. Expenses** *Being amt spent towards purchase of sim with recharge*	**Journal**	JOU/10516		300.00
	By	**Paints-URD** *Being on purchase of painting brushes*	**Journal**	JOU/10517		30.00
	By	**Electrical-URD** *Being on purchase of electrical fuse at site*	**Journal**	JOU/10518		200.00
	By	**Doors, Door Frames & Hardware-URD** *Being amt spent towards purchase of hardware materiaL for site purpose*	**Journal**	JOU/10519		1,770.00
5-Oct-21	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh expense card t/w site misc purchase & payments from 24 -09-2021 to 30-09-2021.*	**Payment**	PAY/10837	6,284.00	
13-Oct-21	By	**OE-Misc. Expenses** *Being amt spent towards purchase of Diet coke for sir site visit*	**Journal**	JOU/10560		151.00
	By	**OE-Misc. Expenses** *Being amt spent towards purchase of Diet coke for sir site visit*	**Journal**	JOU/10561		110.00
	By	**OE-Misc. Expenses** *Being amt spent towards purchase of biscuits*	**Journal**	JOU/10562		100.00
	By	**Printing & Stationery-UD** *Being on xerox charges for GHT plans*	**Journal**	JOU/10563		120.00
	By	**Electrical-URD** *Being amt spent towards purchase of electrical material*	**Journal**	JOU/10564		1,260.00
	By	**OE-Misc. Expenses** *Being amt spent towards acr fiber net billof GHT Site*	**Journal**	JOU/10565		4,543.00
	By	**OE-Misc. Expenses** *Being amt spent towards scissor sharping done for GHT site purpose*	**Journal**	JOU/10566		800.00
	By	**OE-Misc. Expenses** *Being amt spent towards purchase of adapter at GHT site*	**Journal**	JOU/10567		120.00
		Carried Over			11,784.00	12,704.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,784.00	12,704.00
13-Oct-21	By	**Doors, Door Frames & Hardware-URD** *Being amt spent towards purchase of hardware material against bill no:2763*	**Journal**	JOU/10568		2,300.00
	By	**OE-Misc. Expenses** *Being amt spent towards drainage cleaning purpose*	**Journal**	JOU/10569		500.00
15-Oct-21	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to A Suresh open card towards expenses from 3-10-21 to 7-10 -2021*	**Payment**	PAY/10888	3,720.00	
20-Oct-21	By	**OE-Transportation UD** *Being on labour transportaion charges towards granites loading from SOV to GHT*	**Journal**	JOU/10580		500.00
	By	**OE-Transportation UD** *Being amt spent towards DCM material transportaion charges*	**Journal**	JOU/10581		4,500.00
	By	**OE-Transportation UD** *Being on granites material loading & labour transportaion chargesat GHT site*	**Journal**	JOU/10582		500.00
	By	**Paints-URD** *Being on purchase of painting material against bill no:2870, dt:7/10/2021*	**Journal**	JOU/10583		924.00
	By	**Steel GST 18%** *Being on purchase of MS steel against bilno:1186, dt:9/10/2021*	**Journal**	JOU/10584		2,230.00
	By	**Doors, Door Frames & Hardware-URD** *Being on purchase of hardware material screws & bits*	**Journal**	JOU/10585		260.00
	By	**Paints-URD** *Being on purchase of painting material against bill no:2010, dt:11/10/2021*	**Journal**	JOU/10586		420.00
	By	**OE-Misc. Expenses** *Being amt spent towards purchase of refreshment for customer purpose*	**Journal**	JOU/10587		330.00
21-Oct-21	To	**BANK-ICICI Bank -Open Card** *Being amt loaded in suresh open card towards expenses from 5-10-21 to 13-10-21*	**Payment**	PAY/10900	9,664.00	
26-Oct-21	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh expesence card-icici t/w weeky misc purchase & payments at site from 13-10-2021 to 22-10 -2021.*	**Payment**	PAY/10923	3,812.00	
	By	**SUP-Tara Hardware Mart** *Being on purchase of diamond cup wheel against bill no:1365, dt:14/10/2021*	**Journal**	JOU/10600		708.00
	By	**Sundry Purchases-URD** *BEing on purchase of water bottles for drinking purpose at GHT*	**Journal**	JOU/10601		230.00
	By	**LSUD-Labour Welfare** *BEing on purchase of grocceries for mid day meals at GHT site*	**Journal**	JOU/10602		2,673.00
		Carried Over			28,980.00	28,779.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,980.00	28,779.00
26-Oct-21	By	**OE-Misc. Expenses** *Being amt spent towards router charges at Site office*	**Journal**	JOU/10603		201.00
31-Oct-21	By	**(as per details)** **Sup -Bhagwati Electricals 1,410.00 Dr** **Sup -Bhagwati Electricals 800.00 Dr** *BEing on purchase of plumbing material against billnos:3100 & 3099*	**Journal**	JOU/10618		2,210.00
	By	**OE-Hamali Charges** *BEing amt spent towards cement unloading charges*	**Journal**	JOU/10619		1,500.00
	By	**OE-Misc. Expenses** *Being amt spent towards vechile reparing done*	**Journal**	JOU/10620		250.00
	By	**OE-Misc. Expenses** *Being on purchase of MS Material purchased*	**Journal**	JOU/10621		50.00
	By	**OE-Misc. Expenses** *Being on water proof tape purchased at GHT site*	**Journal**	JOU/10622		599.00
	By	**Tools-URD** *BEing amt spent towards purchase of bolts, nuts*	**Journal**	JOU/10623		130.00
	By	**OE-Misc. Expenses** *Being amt spent towards HP gas filling for mid day meals*	**Journal**	JOU/10624		550.00
5-Nov-21	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh icici exp card t/w weekly site misc purchase from 20-10-2021 to 28-10-2021.*	**Payment**	PAY/11006	5,289.00	
16-Nov-21	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh icici ep card t/w crush teacher salary for the month of sep-21 & oct-21 8,000/- & mid day meal preper aya salary for oct-21 2,000/-.*	**Payment**	PAY/11048	10,000.00	
	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh icici exp card t/w weekly site misc payments from 30-10-2021 to 05-11-2021.*	**Payment**	PAY/11049	3,121.00	
	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh icici exp card t/w weekly site misc payments from 06-11-2021 to 11-11-2021.*	**Payment**	PAY/11050	7,190.00	
19-Nov-21	By	**OE-Misc. Expenses** *Being on purchase of 4mm glass against bil no:048, dt:30/10/2021*	**Journal**	JOU/10656		540.00
	By	**Sundry Purchases-URD** *Being amt spent towards purchase of brooms*	**Journal**	JOU/10657		250.00
	By	**Tools-URD** *BEing on purchase of screws against 702, dt:6/11/2021*	**Journal**	JOU/10658		760.00
		Carried Over			54,580.00	35,819.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,580.00	35,819.00
19-Nov-21	By	**LS-Labour Welfare Expenses** *Being on purchase of vegetables for midday meals for creche children*	**Journal**	JOU/10659		160.00
	By	**Sundry Purchases-URD** *Being on purchase of Tapes*	**Journal**	JOU/10660		250.00
	By	**Printing & Stationery-UD** *Being amt spent towards purchase of plans Xerox charges*	**Journal**	JOU/10661		40.00
	By	**OE-Misc. Expenses** *Being on purchase of vegetables for mid day meals*	**Journal**	JOU/10662		263.00
	By	**Sundry Purchases-URD** *Being on purchase of refreshments of site office*	**Journal**	JOU/10663		778.00
	By	**Plumbing-URD** *BEing on purchase of Leveling pipes for GHT site*	**Journal**	JOU/10664		80.00
	By	**OE-Transportation UD** *Being amt spent towards purchase of PVC false ceiling material transportation from Shamshabad to Kowkur GHT site*	**Journal**	JOU/10665		2,700.00
	By	**Plumbing-URD** *Being on purchase of PVC materials against bill no:3236, dt:1-11-21*	**Journal**	JOU/10666		2,190.00
	By	**OE-Misc. Expenses** *Being on purchase of vegetables for mid day meals*	**Journal**	JOU/10667		200.00
	By	**OEUD-Consumables, Repairs &Maint** *Being amt spent towards Epson printer repairing charges*	**Journal**	JOU/10668		2,100.00
	By	**OE-Misc. Expenses** *Being on creche teacher salary paid for the month of Oct-2021*	**Journal**	JOU/10669		4,000.00
	By	**OE-Misc. Expenses** *Being on creche teacher salary paid for the month of Sep-2021*	**Journal**	JOU/10670		4,000.00
	By	**OE-Misc. Expenses** *BEing amt spent towards mid day meals prepation charges to Aya for the month of Oct-2021*	**Journal**	JOU/10671		2,000.00
24-Nov-21	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh open card t/w site weekly misc exp from 12-11-2021 to 18 -11-2021.*	**Payment**	PAY/11093	7,390.00	
25-Nov-21	By	**OE-Transportation UD** *Being on transportation charges from MPL to GHT*	**Journal**	JOU/10687		4,000.00
	By	**OE-Misc. Expenses** *BEing on purchase ofV Gaurd against bill no:428, dt:18/11/2021*	**Journal**	JOU/10688		700.00
	By	**Doors, Door Frames & Hardware-URD** *Being on purchase of hardware material for GHT site*	**Journal**	JOU/10689		240.00
		Carried Over			61,970.00	59,520.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,970.00	59,520.00
25-Nov-21	By	**LS-Labour Welfare Expenses** *Being amt spent towards midday meals for crech childern*	**Journal**	JOU/10690		2,450.00
27-Nov-21	By	**OE-Misc. Expenses** *Being amt spent towards Sim recharge for GHT site*	**Journal**	JOU/10700		249.00
	By	**OE-Misc. Expenses** *Being amt spent towards purchase of SD card 64GB for CC cameras purposes*	**Journal**	JOU/10701		1,216.00
	By	**OE-Misc. Expenses** *Being on purchase of batteries for AC remote*	**Journal**	JOU/10702		72.00
	By	**OE-Misc. Expenses** *BEing on labour license photo frame charges*	**Journal**	JOU/10703		350.00
	By	**OE-Misc. Expenses** *Being on GHT stamps made for GHT site purposes*	**Journal**	JOU/10704		900.00
	By	**Sup -Bhagwati Electricals** *Being on purchase of PVC & CCTV material against bill nos:3550 & 3551*	**Journal**	JOU/10705		3,576.00
	By	**OE-Misc. Expenses** *Beingon midday meals for crech childern from 19-11-21 to 24-11-21*	**Journal**	JOU/10706		2,100.00
	By	**OE-Misc. Expenses** *BEing on BSNL router charges @4100 and deposit amount paid @780*	**Journal**	JOU/10707		4,880.00
	To	**BANK-ICICI Bank -Open Card** *BEing amt transfer towards expenses from 17-11-21 to 24-11-2021*	**Payment**	PAY/11111	13,343.00	
8-Dec-21	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh open card t/w site weekly misc purchase from 27-11-2021 to 03-12-2021.*	**Payment**	PAY/11176	15,670.00	
	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh open card t/w ght site crush teacher & aya salary for the month of Nov-2021.*	**Payment**	PAY/11177	6,000.00	
10-Dec-21	By	**Sup -Bhagwati Electricals** *Being on purchase of fan soc regulator mod material against bill no: 3605 dtd: 27.11.21*	**Journal**	JOU/10737		2,250.00
	By	**Sup -Bhagwati Electricals** *Being on purchase of spanner,hammer bit, drill bit material against bill no: 3581 dtd: 26. 11.21*	**Journal**	JOU/10738		1,470.00
	By	**OE-Misc. Expenses** *Being amt spend towards sear board transportation charges paid*	**Journal**	JOU/10739		2,700.00
	By	**SP-New Hanuman Traders** *Being amt spent towards purchase of painting material against bill no: 1116 dtd: 01.12.21*	**Journal**	JOU/10740		2,550.00
		Carried Over			96,983.00	84,283.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,983.00	84,283.00
10-Dec-21	By	**OE-Misc. Expenses** *Being amount spent towards mid day meals purchased*	**Journal**	JOU/10741		2,520.00
	By	**Plumbing-URD** *Being amount spent towards purchase of hardware material*	**Journal**	JOU/10742		680.00
	By	**OE-Misc. Expenses** *Being amount spend towards summersable motor repair expenses*	**Journal**	JOU/10743		3,500.00
	By	**(as per details)** **LSUD-Labour Welfare** **4,000.00 Dr** **LSUD-Labour Welfare** **2,000.00 Dr** *Being amt spend towards creche teacher slalary paid for the month of nov ' 21 @ 4000 /- And Aaya salary for the month of Nov ' 21 @ 2000/-*	**Journal**	JOU/10744		6,000.00
16-Dec-21	By	**Plumbing-URD** *Being amount spend towards plumbing material*	**Journal**	JOU/10766		90.00
	By	**Plumbing-URD** *Being amount spend towards New Hanuman Traders*	**Journal**	JOU/10767		200.00
	By	**OE-Misc. Expenses** *Being amount spend to water bottles*	**Journal**	JOU/10768		240.00
	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh open card a/c t/w weekly site misc purchases & payments from 04-12-2021 to 10-12-2021.*	**Payment**	PAY/11222	3,186.00	
	By	**OE-Misc. Expenses** *Being amount spend towards refreshment charges paid*	**Journal**	JOU/10769		219.00
	By	**OE-Misc. Expenses** *Being amount spend towards refreshment allout purchased*	**Journal**	JOU/10770		298.00
	To	**BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh open card a/c t/w weekly miday meals for childerns from 03-12-2021 to 10-12-2021.*	**Payment**	PAY/11223	2,520.00	
	By	**OE-Misc. Expenses** *Being amount spend towards tray purchased*	**Journal**	JOU/10771		280.00
	By	**OE-Misc. Expenses** *Being amount spend towards plans xerox charges paid*	**Journal**	JOU/10772		60.00
	By	**OE-Misc. Expenses** *Being amount spend towards drill machine repaired*	**Journal**	JOU/10773		1,000.00
	By	**Electrical-URD** *Being amt spent towards electrical bike servicing*	**Journal**	JOU/10774		799.00
	By	**LSUD-Labour Welfare** *Being amount spend towards midday meals charges*	**Journal**	JOU/10775		2,520.00
		Carried Over			1,02,689.00	1,02,689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,689.00	1,02,689.00
21-Dec-21	By **Sundry Purchases-URD** *Being amount spend towards mid day meals purchased*	**Journal**	JOU/10797		2,520.00
	By **Sundry Purchases-URD** *Being amount spend towards biscuits purchased*	**Journal**	JOU/10798		50.00
	By **OE-Misc. Expenses** *Being amount spend towards brooms purchased*	**Journal**	JOU/10799		100.00
	By **OE-Misc. Expenses** *Being amount spend towards news paper bill paid nov-2021*	**Journal**	JOU/10800		480.00
	By **Doors, Door Frames & Hardware-URD** *Being amount spend towards hardware material purchased*	**Journal**	JOU/10801		70.00
	By **Sundry Purchases-URD** *Being amount spend towards diet cockpurchased*	**Journal**	JOU/10802		100.00
	By **Doors, Door Frames & Hardware-URD** *Being amount spend towards hardware material purchased*	**Journal**	JOU/10803		900.00
	To **BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh open card a/c t/w weekly misc expenses & payment from 09-12-2021 to 12-12-2021*	**Payment**	PAY/11258	4,220.00	
28-Dec-21	By **Sundry Purchases-URD** *Being amt spend towards mid day meals purchased*	**Journal**	JOU/10822		2,520.00
	By **Sup - Nandini Steel Traders** *Being amount spend towards Ms material purchased*	**Journal**	JOU/10823		3,350.00
	By **Sup - Nandini Steel Traders** *Being amount spend towards Ms material purchased*	**Journal**	JOU/10824		3,634.00
	By **OE-Misc. Expenses** *Being amount spend towards MS block smith work done*	**Journal**	JOU/10825		1,480.00
	By **OE-Misc. Expenses** *Being amount spent towards site stores Jio recharge done*	**Journal**	JOU/10826		249.00
	To **BANK-ICICI Bank -Open Card** *Being amt transfer to a suresh open card a/c t/w weekly misc expenses & payment from 15-12-2021 to 23-12-2021*	**Payment**	PAY/11293	11,233.00	
				1,18,142.00	**1,18,142.00**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

SUP-BPCL-ECMS(FLEET BUSINESS)
Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**BANK-Yes Bank Rera- 009772400000113** *Being amt transfer to BPCL t/w diesel exp from 1-4-20 to 31-03-21 for ght site generator.*	**Payment**	PAY/10113	9,331.00	
28-May-21	By	**OIE- Petrol/Diesel Expenses** *Being diesel exp for ght site generator from 01-04-2020 to 31-04-2021.*	**Journal**	JOU/10091		9,331.00
22-Jul-21	By	**OIE- Petrol/Diesel Expenses** *Being amt payable to bpcl t/w diesel purchase from bpcl for ght site generator from .1-4-21 to 16-07-2021.*	**Journal**	JOU/10306		2,940.00
	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to bpcl t/w diesel exp for generator from 01-4-21 to 16-07-2021.*	**Payment**	PAY/10481	2,940.00	
22-Sep-21	To	**BANK-Yes Bank Current -009763700003091** *Being online payment to BPCL towards petrol expenses of GHT Site generator for the period of 06.09.21 to 20.09.21*	**Payment**	PAY/10784	2,000.00	
	By	**OIE- Petrol/Diesel Expenses** *Being online payment to BPCL towards petrol expenses of GHT Site generator for the period of 06.09.21 to 20.09.21*	**Journal**	JOU/10507		2,000.00
10-Dec-21	To	**BANK-Yes Bank Current -009763700003091** *Being online payment to BPCL towards diesel expenses of GHT Site generator.*	**Payment**	PAY/11203	2,000.00	
	By	**OIE- Petrol/Diesel Expenses** *Being online payment to BPCL towards diesel expenses of GHT Site generator*	**Journal**	JOU/10736		2,000.00
					16,271.00	**16,271.00**