

Vista Homes

M G Road, Ranigunj

Secunderabad**SP-BPCL-ECMS(Fleet Business)**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Yes Bank Current Account Payment <i>Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 03.01.22 to 10.02.22 chq no: 367994</i>		PAY/11291	2,767.00	
28-Feb-22	By OIE-Diesel/Petrol Expenses Journal <i>Being amt spent towards petrol expenses for the period of 03.01.2022 to 10.02.2022</i>		JOU/10825		2,767.00
				2,767.00	2,767.00

Vista Homes
M G Road, Ranigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-G Balakrishna

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			5,063.00	
24-Jan-22	By BANK-Yes Bank Current Account Receipt <i>Being amount received from SLLP</i> <i>Logistics towards loan repayment on your behalf</i>		REC/10115		5,063.00
				5,063.00	5,063.00

Vista Homes

M G Road, Ranigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-K Sanjeet Singh

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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M G Road, Ranigunj
Secunderabad

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By OIE-Postage & Courier <i>Being amt spent towards postal expenses</i>	Journal	JOU/10769		170.00
	To BANK-Yes Bank Current Account Payment <i>Being amount transfer to Ssllp Common Expenses on your behalf of towards postal charges</i>		PAY/11180	170.00	
				170.00	170.00

Vista Homes

M G Road, Ranigunj
Secunderabad

Group: Expenses Card Advances

Ledger: ECARD-Selva Kumar

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			3,500.00	
	By Closing Balance				3,500.00
				3,500.00	3,500.00

Vista Homes
M G Road, Ranigunj
Secunderabad

Group: Expenses Card Advances
Ledger: ECARD-T Madhu

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			5,000.00	
31-Mar-22	By EMP-T Madhu Commission <i>Being amount transfered</i>	Journal	JOU/10857		5,000.00
				5,000.00	5,000.00