

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Ledger: ECARD-K Sanjeet Singh

1-Apr-22 to 30-Jun-22

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

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Ledger: ECARD-Selva Kumar

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,500.00	
11-Apr-22	By BANK-Yes Bank Current Account Receipt <i>Being amount received SLLP-Logistics towards ecard repayment on your behalf</i>		REC/10002		3,500.00
				3,500.00	3,500.00

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M G Road, Rahigunj
Secunderabad

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1-Apr-22 to 30-Jul-22

Sl. No.	Particulars	Page No.
1	ECARD-K Sanjeet Singh	1
2	ECARD-Selva Kumar	2

Vista Homes (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank Current Account Payment <i>Being online payment to BPCL towards petrol expenses of Sanketh for the period of 11.02.22 to 10.03.22 Chq No: 447897</i>		PAY/10012	2,644.00	
21-Apr-22	To BANK-Yes Bank Current Account Payment <i>Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11.03.22 to 09.03.22 Chq No: 447906</i>		PAY/10023	3,351.00	
1-Jun-22	To BANK-Yes Bank Current Account Payment <i>Being chq issued to BPCL towards petrol expenses of V Sanketh for the period of 11.04.22 to 10.05.22 Chq No: 313082</i>		PAY/10063	3,115.00	
				9,110.00	
By	Closing Balance				9,110.00
				9,110.00	9,110.00