

Vista Home
M G Road, Ranigunj
Secunderabad

ECARD-T Madhu
Ledger Account

1-Oct-2020 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			12,475.00	
17-10-2020	To BANK-Yes Bank Current Account	Payment	PAY/11193	9,636.00	
24-10-2020	To BANK-Yes Bank Current Account	Payment	PAY/11229	17,700.00	
2-11-2020	To BANK-Yes Bank Current Account	Payment	PAY/11267	2,960.00	
7-11-2020	To BANK-Yes Bank Current Account	Payment	PAY/11315	4,368.00	
	By OE-Misc. Expenses	Journal	JOU/10763		500.00
	By OE-Misc. Expenses	Journal	JOU/10764		1,000.00
	By OE-Misc. Expenses	Journal	JOU/10765		1,800.00
	By OE-Misc. Expenses	Journal	JOU/10766		180.00
	By OE-Misc. Expenses	Journal	JOU/10767		888.00
	By OE-Misc. Expenses	Journal	JOU/10781		600.00
	By SUP-Sri Victory Traders	Journal	JOU/10782		708.00
	By SUP-Merhaba Tyres	Journal	JOU/10783		1,652.00
	By OE-Misc. Expenses	Journal	JOU/10784		1,000.00
	By Sundry Purchases-URD	Journal	JOU/10785		1,063.00
	By OE-Misc. Expenses	Journal	JOU/10786		500.00
	By OE-Misc. Expenses	Journal	JOU/10787		6,000.00
	By SP- Varun Enterprises	Journal	JOU/10788		530.00
11-11-2020	By OIE-Diesel/Petrol Expenses	Journal	JOU/10790		17,700.00
27-11-2020	By OE-Misc. Expenses	Journal	JOU/10851		1,000.00
	By OE-Misc. Expenses	Journal	JOU/10852		1,000.00
	By OE-Misc. Expenses	Journal	JOU/10853		1,000.00
	By SUP-Roots Multiclean Ltd (HYD)	Journal	JOU/10854		2,596.00
	By SUP-Sri Victory Traders	Journal	JOU/10855		1,180.00
	By OE-Misc. Expenses	Journal	JOU/10856		2,860.00
	By OE-Misc. Expenses	Journal	JOU/10870		400.00
	By OE-Misc. Expenses	Journal	JOU/10871		1,350.00
	By SUP-Sri Victory Traders	Journal	JOU/10872		708.00
	By SUP- Prakash Electricals	Journal	JOU/10873		2,535.00
	To BANK-Yes Bank Current Account	Payment	PAY/11489	4,993.00	
14-12-2020	By SUP-Roots Multiclean Ltd (HYD)	Journal	JOU/10941		3,926.00
	To BANK-Yes Bank Current Account	Payment	PAY/11595	3,926.00	
	By OE-Misc. Expenses	Journal	JOU/10942		1,000.00
	By SP- Varun Enterprises	Journal	JOU/10943		2,054.00
	By SUP-Sri Victory Traders	Journal	JOU/10944		297.00
	By SP-LK Choudhary	Journal	JOU/10945		507.00
	To BANK-Yes Bank Current Account	Payment	PAY/11601	3,858.00	
26-12-2020	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10987		2,750.00
	By SP-LK Choudhary	Journal	JOU/10988		1,552.00
	By SUP-Sri Victory Traders	Journal	JOU/10989		1,062.00
	To BANK-Yes Bank Current Account	Payment	PAY/11672	5,364.00	
2-1-2021	To BANK-Yes Bank Current Account	Payment	PAY/11708	8,632.00	
13-1-2021	By Sundry Purchases-URD	Journal	JOU/11059		6,550.00
	By SUP-Sri Victory Traders	Journal	JOU/11060		2,082.00
15-1-2021	By SP-Vista Homes Owners Association	Journal	JOU/11106		3,398.00
	To BANK-Yes Bank Current Account	Payment	PAY/11818	3,398.00	
	By OE-Misc. Expenses	Journal	JOU/11107		50.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/11108		1,050.00
	By Paints-URD	Journal	JOU/11109		1,160.00
	By OE-Transportation Charges UD	Journal	JOU/11110		1,000.00
	Carried Over			77,310.00	77,188.00

continued ...

Vista Home

ECARD-T Madhu Ledger Account : 1-Oct-2020 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,310.00	77,188.00
15-1-2021	By Doors, Door Frames & Hardware-URD	Journal	JOU/11111		3,658.00
	By SUP-Merhaba Tyres	Journal	JOU/11112		1,652.00
	To BANK-Yes Bank Current Account	Payment	PAY/11819	10,188.00	
30-1-2021	By Tiles, Granite, Etc-URD	Journal	JOU/11174		720.00
	By Electrical-URD	Journal	JOU/11175		1,640.00
	To BANK-Yes Bank Current Account	Payment	PAY/11929	2,360.00	
				89,858.00	84,858.00
By	Closing Balance				5,000.00
				89,858.00	89,858.00

Vista Home
M G Road, Ranigunj
Secunderabad
ECARD-Selva Kumar
Ledger Account

1-Oct-2020 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			21,020.00	
31-12-2020	By OE-Misc. Expenses	Journal	JOU/11013		3,000.00
	By Sundry Purchases-URD	Journal	JOU/11014		11,520.00
				21,020.00	14,520.00
	By Closing Balance				6,500.00
				21,020.00	21,020.00

Vista Home
M G Road, Ranigunj
Secunderabad

ECARD-Minish Exp Card

Monthly Summary

1-Apr-2020 to 31-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	16,000.00		16,000.00 Dr
June			16,000.00 Dr
July			16,000.00 Dr
August			16,000.00 Dr
September			16,000.00 Dr
October			16,000.00 Dr
November			16,000.00 Dr
December			16,000.00 Dr
January			16,000.00 Dr
Grand Total	16,000.00		16,000.00 Dr

Vista Home
M G Road, Ranigunj
Secunderabad

ECARD-K Sanjeet Singh
Monthly Summary
1-Apr-2020 to 31-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,000.00 Dr
April			5,000.00 Dr
May			5,000.00 Dr
June			5,000.00 Dr
July	16,500.00	16,500.00	5,000.00 Dr
August			5,000.00 Dr
September			5,000.00 Dr
October			5,000.00 Dr
November			5,000.00 Dr
December			5,000.00 Dr
January			5,000.00 Dr
Grand Total	16,500.00	16,500.00	5,000.00 Dr

Vista Home
M G Road, Ranigunj
Secunderabad

ECARD-G Balakrishna
Monthly Summary
1-Apr-2020 to 31-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,063.00 Dr
April			5,063.00 Dr
May			5,063.00 Dr
June			5,063.00 Dr
July			5,063.00 Dr
August			5,063.00 Dr
September			5,063.00 Dr
October			5,063.00 Dr
November			5,063.00 Dr
December			5,063.00 Dr
January			5,063.00 Dr
Grand Total			5,063.00 Dr

Vista Home
M G Road, Ranigunj
Secunderabad

Expenses Card Advances

Group Summary

1-Apr-2020 to 31-Jan-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ECARD-G Balakrishna	5,063.00 Dr			5,063.00 Dr
ECARD-K Sanjeet Singh	5,000.00 Dr	16,500.00	16,500.00	5,000.00 Dr
ECARD-Minish Exp Card		16,000.00		16,000.00 Dr
ECARD-Selva Kumar	18,020.00 Dr	3,000.00	14,520.00	6,500.00 Dr
ECARD-T Madhu	5,000.00 Dr	1,75,190.00	1,75,190.00	5,000.00 Dr
Grand Total	33,083.00 Dr	2,10,690.00	2,06,210.00	37,563.00 Dr

Vista Home
M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(Fleet Business)
Ledger Account

1-Oct-2020 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-10-2020	By SP-Vista Homes Owners Association <i>Being amt transfer to BPCL towards Generator from 01-7-20 to 30-9-20</i>	Journal	JOU/10615		10,000.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL towards generator from 01-07-20 to 30-09-20</i>	Payment	PAY/11078	10,000.00	
12-11-2020	By OIE-Diesel/Petrol Expenses <i>Being amt spent towards diesel generator exp from 06-10-20 to 27-10-2020</i>	Journal	JOU/10796		8,500.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL towards diesel generator exp from 06-10-20 to 24-10-20</i>	Payment	PAY/11374	8,500.00	
				18,500.00	18,500.00