

**Vista Home**  
M G Road, Ranigunj  
Secunderabad

**SP-BPCL-ECMS( Fleet Business )**  
Ledger Account

1-Jan-21 to 31-Mar-21

|          |                                                                                                                 |                |           |               | Page 1        |
|----------|-----------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| Date     | Particulars                                                                                                     | Vch Type       | Vch No.   | Debit         | Credit        |
| 5-Feb-21 | To <b>BANK-Yes Bank Current Account</b>                                                                         | <b>Payment</b> | PAY/11972 | 707.00        |               |
|          | NEFT                                                                                                            | Neft           | 5-2-2021  | 707.00 Cr     |               |
|          | BPCL-ECMS ( Fleet Business ) HDFC Bank (India)                                                                  |                |           |               |               |
|          | <i>Being online payment to BPCL towards petrol expenses of M Mounika for the period of 01.12.20 to 29.01.21</i> |                |           |               |               |
|          | By <b>OIE-Diesel/Petrol Expenses</b>                                                                            | <b>Journal</b> | JOU/11278 |               | 707.00        |
|          | <i>Being amt spent towards petrol Exp of M mounika for the period of 01.12.20 to 29.01.21</i>                   |                |           |               |               |
|          |                                                                                                                 |                |           | <b>707.00</b> | <b>707.00</b> |

**Vista Home**  
M G Road, Ranigunj  
Secunderabad

**Group: Expenses Card Advances**  
Ledger: ECARD-G Balakrishna

1-Jan-21 to 31-Mar-21

|          |                    |          |         |                 | Page 1          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
| 1-Jan-21 | To Opening Balance |          |         | 5,063.00        |                 |
|          | By Closing Balance |          |         |                 | 5,063.00        |
|          |                    |          |         | <u>5,063.00</u> | <u>5,063.00</u> |

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Secunderabad

**Group: Expenses Card Advances**  
Ledger: ECARD-K Sanjeet Singh

1-Jan-21 to 31-Mar-21

| Date     |    | Particulars     | Vch Type | Vch No. | Debit           | Page 2<br>Credit |
|----------|----|-----------------|----------|---------|-----------------|------------------|
| 1-Jan-21 | To | Opening Balance |          |         | 5,000.00        |                  |
|          | By | Closing Balance |          |         |                 | 5,000.00         |
|          |    |                 |          |         | <u>5,000.00</u> | <u>5,000.00</u>  |

**Vista Home**  
M G Road, Ranigunj  
Secunderabad

**Group: Expenses Card Advances**  
Ledger: ECARD-Minish Exp Card

1-Jan-21 to 31-Mar-21

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Jan-21 | To Opening Balance |          |         | 16,000.00        |                  |
|          | By Closing Balance |          |         |                  | 16,000.00        |
|          |                    |          |         | <b>16,000.00</b> | <b>16,000.00</b> |

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M G Road, Ranigunj  
Secunderabad

**Group: Expenses Card Advances**  
Ledger: ECARD-Selva Kumar

1-Jan-21 to 31-Mar-21

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Jan-21 | To <b>Opening Balance</b> |          |         | <b>6,500.00</b> |                 |
|          | By <b>Closing Balance</b> |          |         |                 | 6,500.00        |
|          |                           |          |         | <b>6,500.00</b> | <b>6,500.00</b> |

**Vista Home**  
M G Road, Ranigunj  
Secunderabad

**Group: Expenses Card Advances**

Ledger: ECARD-T Madhu

1-Jan-21 to 31-Mar-21

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| Date      | Particulars                                                                              | Vch Type       | Vch No.     | Debit           | Credit    |
|-----------|------------------------------------------------------------------------------------------|----------------|-------------|-----------------|-----------|
| 1-Jan-21  | To <b>Opening Balance</b>                                                                |                |             | <b>3,382.00</b> |           |
| 2-Jan-21  | To <b>BANK-Yes Bank Current Account</b>                                                  | <b>Payment</b> | PAY/11707   | 8,632.00        |           |
|           | Same Bank Transfer Neft                                                                  | 2-1-2021       | 8,632.00 Cr |                 |           |
|           | Being amount transfered to T.Madhu towards expenses card reloaded                        |                |             |                 |           |
| 13-Jan-21 | By <b>Sundry Purchases-URD</b>                                                           | <b>Journal</b> | JOU/11095   |                 | 6,550.00  |
|           | Being printing & stationery charges A3 drawing xerox purposes                            |                |             |                 |           |
|           | By <b>SUP-Sri Victory Traders</b>                                                        | <b>Journal</b> | JOU/11096   |                 | 2,082.00  |
|           | Being amt spent towards purchase of bolts, anchor bolts against bill no:1112 &1113       |                |             |                 |           |
| 15-Jan-21 | By <b>SP-Vista Homes Owners Association</b>                                              | <b>Journal</b> | JOU/11142   |                 | 3,398.00  |
|           | Being amt spent towards B Block lifts and common lighting purpose                        |                |             |                 |           |
|           | To <b>BANK-Yes Bank Current Account</b>                                                  | <b>Payment</b> | PAY/11817   | 3,398.00        |           |
|           | Same Bank Transfer Neft                                                                  | 15-1-2021      | 3,398.00 Cr |                 |           |
|           | Being amt transfer to T madhu Exp card towards B Block lifts and common lighting purpose |                |             |                 |           |
|           | By <b>OE-Misc. Expenses</b>                                                              | <b>Journal</b> | JOU/11143   |                 | 50.00     |
|           | Being on steel weighment charges                                                         |                |             |                 |           |
|           | By <b>Doors, Door Frames &amp; Hardware-URD</b>                                          | <b>Journal</b> | JOU/11144   |                 | 1,050.00  |
|           | Being amt spent towards purchase of terrace locking purpose                              |                |             |                 |           |
|           | By <b>Paints-URD</b>                                                                     | <b>Journal</b> | JOU/11145   |                 | 1,160.00  |
|           | Being amt spent towards curbstone painting material                                      |                |             |                 |           |
|           | By <b>OE-Transportation Charges UD</b>                                                   | <b>Journal</b> | JOU/11146   |                 | 1,000.00  |
|           | Being amt spent towards patroleum charges for day & night police van purpose             |                |             |                 |           |
|           | By <b>Doors, Door Frames &amp; Hardware-URD</b>                                          | <b>Journal</b> | JOU/11147   |                 | 3,658.00  |
|           | Being amt spent towards E Block carpentry work purposes                                  |                |             |                 |           |
|           | By <b>SUP-Merhaba Tyres</b>                                                              | <b>Journal</b> | JOU/11148   |                 | 1,652.00  |
|           | Being amt spent towards purchase of ladder fixing purpose                                |                |             |                 |           |
|           | To <b>BANK-Yes Bank Current Account</b>                                                  | <b>Payment</b> | PAY/11818   | 10,188.00       |           |
|           | Being amt transfer to T Madhu Expenses card                                              |                |             |                 |           |
| 30-Jan-21 | By <b>Tiles, Granite, Etc-URD</b>                                                        | <b>Journal</b> | JOU/11213   |                 | 720.00    |
|           | Being amt spent towards E& F Block landscape tiles cleaning work purpose                 |                |             |                 |           |
|           | By <b>Electrical-URD</b>                                                                 | <b>Journal</b> | JOU/11214   |                 | 1,640.00  |
|           | Being amt spent towards E Block electrical & cleaning work purpose against billn o:5891  |                |             |                 |           |
|           | Carried Over                                                                             |                |             | 25,600.00       | 22,960.00 |

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**Vista Home**

Group: Expenses Card Advances Ledger: ECARD-T Madhu : 1-Jan-21 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                                | Vch Type | Vch No.                  | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                            |          |                          | 25,600.00 | 22,960.00 |
| 30-Jan-21 | To <b>BANK-Yes Bank Current Account Payment</b><br>Same Bank Transfer Neft 30-1-2021<br><i>Being amt transfer to T madhu Expense card towards expenses from 15-1-21 to 28-1-21</i>                         |          | PAY/11928<br>2,360.00 Cr | 2,360.00  |           |
| 5-Feb-21  | By <b>OE-Misc. Expenses Journal</b><br><i>Being towards day &amp; night police patrolling charges purpose</i>                                                                                              |          | JOU/11279                |           | 1,000.00  |
|           | To <b>BANK-Yes Bank Current Account Payment</b><br>Same Bank Transfer Neft 5-2-2021<br><i>Being amt transfer to T madhu expenses card towards expenses from 29-01-21 to 04-02-21</i>                       |          | PAY/11976<br>1,000.00 Cr | 1,000.00  |           |
| 15-Feb-21 | To <b>BANK-Yes Bank Current Account Payment</b><br>Same Bank Transfer Neft 15-2-2021<br><i>Being amt transfer to T madhu Exp card from 01-02-21 to 11-02-21</i>                                            |          | PAY/12023<br>3,513.00 Cr | 3,513.00  |           |
|           | By <b>(as per details) Journal</b><br><b>SUP- Prakash Electricals</b> 2,504.00 Dr<br><b>SUP-Sri Victory Traders</b> 1,009.00 Dr<br><i>Being amt spent towards purchase of Electrical wires &amp; bolts</i> |          | JOU/11311                |           | 3,513.00  |
| 19-Feb-21 | By <b>OE-Hamali Charges Journal</b><br><i>Being amt paid towards cement unloading at site 110 bags @5</i>                                                                                                  |          | JOU/11356                |           | 550.00    |
|           | By <b>OE-Hamali Charges Journal</b><br><i>Being amt spent towards shifting of generator to E Block cellar</i>                                                                                              |          | JOU/11357                |           | 3,500.00  |
|           | By <b>Sundry Purchases-URD Journal</b><br><i>Being on purchase of cement pots against bil no:3425</i>                                                                                                      |          | JOU/11358                |           | 360.00    |
|           | To <b>BANK-Yes Bank Current Account Payment</b><br>Same Bank Transfer Neft 19-2-2021<br><i>Being amt transfer to T madhu Expense card towards expenses from 12-02-21 to 18-02-21</i>                       |          | PAY/12063<br>4,410.00 Cr | 4,410.00  |           |
| 28-Feb-21 | By <b>Tools-URD Journal</b><br><i>Being on purchase of screws,grills fitting in flats and curing motor connection purpose</i>                                                                              |          | JOU/11417                |           | 1,650.00  |
|           | By <b>Paints-URD Journal</b><br><i>Being amt spent towards purchase of curb stone painting purpose</i>                                                                                                     |          | JOU/11418                |           | 1,380.00  |
| 1-Mar-21  | To <b>BANK-Yes Bank Current Account Payment</b><br>Same Bank Transfer Neft 27-2-2021<br><i>Being amt transfer to T madhu towards Expenses card</i>                                                         |          | PAY/12098<br>3,030.00 Cr | 3,030.00  |           |
| 10-Mar-21 | To <b>BANK-Yes Bank Current Account Payment</b><br>Same Bank Transfer Neft 10-3-2021<br><i>Being amt transfer to T madhu towards Expenses card</i>                                                         |          | PAY/12150<br>6,864.00 Cr | 6,864.00  |           |
| 17-Mar-21 | By <b>Plumbing-URD Journal</b><br><i>Being amt spent towards purchase of plumbing material for F-103 flat working purpose against bill no:10269</i>                                                        |          | JOU/11494                |           | 1,690.00  |
|           | Carried Over                                                                                                                                                                                               |          |                          | 46,777.00 | 36,603.00 |

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Group: Expenses Card Advances Ledger: ECARD-T Madhu : 1-Jan-21 to 31-Mar-21

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| Date      | Particulars                                                                                                     | Vch Type     | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|-----------|
|           | Brought Forward                                                                                                 |              |           | 46,777.00 | 36,603.00 |
| 17-Mar-21 | By (as per details)                                                                                             | Journal      | JOU/11495 |           | 5,174.00  |
|           | SUP-Sri Victory Traders                                                                                         | 2,578.00 Dr  |           |           |           |
|           | SUP-Sri Victory Traders                                                                                         | 2,596.00 Dr  |           |           |           |
|           | Being amt spent towards purchase of bolts, nuts p/w & SDS patta against bill nos:1529 & 1530                    |              |           |           |           |
| 20-Mar-21 | To BANK-Yes Bank Current Account Payment                                                                        |              | PAY/12232 | 11,107.00 |           |
|           | Same Bank Transfer Neft 20-3-2021                                                                               | 11,107.00 Cr |           |           |           |
|           | Being amt transfer to T madhu towards Expenses card                                                             |              |           |           |           |
| 27-Mar-21 | By (as per details)                                                                                             | Journal      | JOU/11534 |           | 5,511.00  |
|           | SUP-Sri Victory Traders                                                                                         | 2,655.00 Dr  |           |           |           |
|           | SUP-Sri Victory Traders                                                                                         | 2,856.00 Dr  |           |           |           |
|           | being amt spent towards purchase pf SDS patta against bill no:1608 & 1606                                       |              |           |           |           |
|           | By SUP-Ramesh Electricals                                                                                       | Journal      | JOU/11535 |           | 2,596.00  |
|           | Being amt spent towards purchase of Copper ware against bil no:1360, dt:18/3/21                                 |              |           |           |           |
|           | By LS-Labour Welfare Expenses                                                                                   | Journal      | JOU/11536 |           | 2,000.00  |
|           | Being on labour quarters bathroom cleaing purpose                                                               |              |           |           |           |
|           | By OE-Hamali Charges                                                                                            | Journal      | JOU/11537 |           | 1,000.00  |
|           | Being amt spent towards police day & night patrolling chagres                                                   |              |           |           |           |
| 31-Mar-21 | By OE-Misc. Expenses                                                                                            | Journal      | JOU/11563 |           | 1,100.00  |
|           | BEing amt spent towards service chagres for E Block generetor                                                   |              |           |           |           |
|           | By OE-Misc. Expenses                                                                                            | Journal      | JOU/11564 |           | 660.00    |
|           | Being on purchase of 250ml water bottles for customer site visit                                                |              |           |           |           |
|           | By SUP-Sri Victory Traders                                                                                      | Journal      | JOU/11565 |           | 5,593.00  |
|           | Being on purchase of SDS patta against bil no:1657, dt:25/3/21                                                  |              |           |           |           |
|           | By SUP-AAIMATA Plywood & Hardware                                                                               | Journal      | JOU/11589 |           | 6,437.00  |
|           | Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21 |              |           |           |           |
|           |                                                                                                                 |              |           | 57,884.00 | 66,674.00 |
|           |                                                                                                                 |              |           | 8,790.00  |           |
| To        | Closing Balance                                                                                                 |              |           | 66,674.00 | 66,674.00 |

**Vista Home**  
M G Road, Ranigunj  
Secunderabad

**I n d e x**  
1-Apr-21 to 27-Apr-21

| <b>Sl. No.</b> | <b>Particulars</b>    | <b>Page No.</b> |
|----------------|-----------------------|-----------------|
| 1              | ECARD-G Balakrishna   | 1               |
| 2              | ECARD-K Sanjeet Singh | 2               |
| 3              | ECARD-Minish Exp Card | 3               |
| 4              | ECARD-Selva Kumar     | 4               |
| 5              | ECARD-T Madhu         | 5               |