Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

SP-BPCl-ECMS (Fleet Business)

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**3,824.00**	
2-Jan-21	To	**BANK-Yes Bank-009763700001730** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 17.11.20 to 16.11.20*	**Payment**	PAY/11745	2,655.00	
29-Jan-21	To	**BANK-Yes Bank-009763700001730** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.12.20 TO 13.01.21*	**Payment**	PAY/11949	2,154.00	
31-Jan-21	By	**OEUD-Consumables, Repairs &Maint** *.*	**Journal**	JOU/10955		8,633.00
9-Mar-21	To	**BANK-Yes Bank-009763700001730** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.01.21 to 13.02.21*	**Payment**	PAY/12142	3,140.00	
11-Mar-21	By	**OIE- Petrol/Diesel Expenses** *Being amt spent towards towards Petrol expenses of D Ramesh for the period of 15. 01.21 to 13.02.21*	**Journal**	JOU/11072		3,140.00
					11,773.00	**11,773.00**

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

ECARD-A Suresh

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**34,355.00**	
15-Jan-21	To	**BANK-Yes Bank-009763700001730** *Being amt transfer to a suresh expenses card t/w voc site misc exp paid by expence card from 08-01-2021 to 13-01-2021.*	**Payment**	PAY/11862	1,000.00	
18-Jan-21	By	**OEUD-Consumables, Repairs &Maint** *Being amt spent towards blocked drainage line cleaning work done*	**Journal**	JOU/10926		1,000.00
23-Jan-21	To	**BANK-Yes Bank-009763700001730** *Being amount transfered to A.Suresh towards expenses card reloaded*	**Payment**	PAY/11908	670.00	
5-Feb-21	By	**Doors, Door Frames & Hardware-URD** *Being amt spent towards purchase of nails, bolts*	**Journal**	JOU/10979		260.00
	By	**Sundry Purchases-URD** *Being amt spent towards purchase of lock*	**Journal**	JOU/10980		100.00
	By	**SUP-Maha Lakshmi Traders** *Being amt spent towards purchase of plumbing material*	**Journal**	JOU/10981		310.00
11-Feb-21	To	**BANK-Yes Bank-009763700001730** *Being amt transfer to a suresh expenses card t/w voc site weekly misc purchase paid by expenses card from 28-01-2021 to 12-02 -2021.*	**Payment**	PAY/12019	4,715.00	
18-Feb-21	By	**OE-Misc. Expenses** *Being on purchase of cleaning material & hardware material*	**Journal**	JOU/11028		415.00
	By	**OE-Transportation Chagres UD** *Being on transportation charges paid vouchers send from head office*	**Journal**	JOU/11029		300.00
	By	**OE-Transportation Chagres UD** *Being on transportation chrges paid labor granite loading & unloading purpose*	**Journal**	JOU/11030		500.00
	By	**OE-Transportation Chagres UD** *Being DCM transportation charges paid for tanbrown granite material received from SSLLP to VOC site*	**Journal**	JOU/11031		3,500.00
10-Mar-21	To	**BANK-Yes Bank-009763700001730** *Being amt transfer to Suresh Exp card towards expenses from 23-02-21 to 04-03 -21*	**Payment**	PAY/12145	2,770.00	
17-Mar-21	By	**OE-Misc. Expenses** *Being amt spent towards purchase of cleaning material at site*	**Journal**	JOU/11084		1,480.00
	By	**OE-Transportation Chagres UD** *Being amt spent towards transportation chagres for B srinivas for weekly vouchers sending to HO*	**Journal**	JOU/11085		120.00
		Carried Over			43,510.00	7,985.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			43,510.00	7,985.00
17-Mar-21	By	**SUP-Sri Chamunda** *Being amt spent towards purchase of painting mateial*	**Journal**	JOU/11086		1,170.00
					43,510.00	9,155.00
	By	**Closing Balance**				34,355.00
					43,510.00	**43,510.00**