# **OE-Diesel for Generator** Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date

# SP-BPCL- ECMS ( FLEET BUSINESS) Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date

## **Group: Expenses Card Advances**Ledger: ECARD-A Sravani

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			500.00	
Ву	<b>Closing Balance</b>				500.00
				500.00	500.00

## **Group: Expenses Card Advances**Ledger: ECARD-M Ram Prasad

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-21	То	Opening Balance			11,350.00	
1-Apr-21	Ву	SP-GTPL Broadband Pvt Ltd Being amount transfered	Journal	JOU/10001		3,186.00
3-Apr-21	I	BANK-Kotak Mahindra Bank Rera A/c NEFT Neft M Ram Prasad Yes Bank (India) Being amount transfered to M Ram Pra E Card towards reimbursement sire miscellneous expenses	3-4-2021	PAY/10039 1,836.00 Cr	1,836.00	
10-Apr-21	I	BANK-Kotak Mahindra Bank Rera A/c NEFT neft M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasa towards expenses card reloaded	10-4-2021	PAY/10132 9,596.00 Cr	9,596.00	
	Ву	SUP-Krishna Hardware & Electricals Being amt spent towards purchase of screws,nuts, bolts against bill no:3479, /4/21		JOU/10052		352.00
	Ву	Sundry Purchases-URD Being amt spent towards purchase of to at C block work purpose against bil no:		JOU/10053		2,300.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards labour quarte toilets cleaning work done for 1 month site		JOU/10054		2,000.00
	Ву	<b>OE-Hamali Charges</b> Being amt spent towards police for petaround site at day & night time	<b>Journal</b> roling	JOU/10055		1,000.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards garbage vech garbage collecting at site & labour qua		JOU/10056		1,000.00
	Ву	<b>OE-TRansportation Charges-UD</b> Being amt spent towards transportation charges for PVC false ceiling sheets 40 lenghts from Jubliee hills to GMR Site	1	JOU/10057		1,800.00
	Ву	Chemicals-URD Being amt spent towards purchase of chemicals for fair add used for pressur grouting against bill no:273	<b>Journal</b> e	JOU/10058		1,144.00
	То	BANK-Kotak Mahindra Bank Rera A/c Being cheque issued to Ram prasad ex card towards providing shuttering plate rent at A-105 flat @26,000 hamali char for tiles unloading @9500	xp es for	PAY/10146	35,500.00	
	Ву	<b>OE-Loading &amp; Unloading</b> Being amt spent towards hamali charge tiles unloading at site	Journal es for	JOU/10060		9,500.00
		Carried Over			58,282.00	22,282.00

10-Apr-21 By OE-Misc. Expenses UD Journal Being amt spent towards providing shuttering plates for rent at A 105 flat 17-Apr-21 To BANK-Kotak Mahindra Bank Rera Alc Payment NEFT neft 17-4-2021 3,229.00 Cr M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card releaded 19-Apr-21 By OE-Hamali Charges Journal Being amt spent towards hamali charges for tiles unloading at site By OE-Loading & Unloading Journal Being amt spent towards hamali charges for tiles unloading at site By OE-Hamali Charges Journal JOU/10077 11, Bank-Kotak Mahindra Bank Rera Alc Payment Chq no: 001470 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading at site To BANK-Kotak Mahindra Bank Rera Alc Payment Chq no: 001470 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading at site De-Misc. Expenses UD Journal Being amt spent towards purchase of flexible pipes By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges By OE-Misc. Expenses UD Journal Being amt spent towards battery charging for generator purpose By SUP-Balaji Electricals Paints & Sanitary Journal Being amt spent towards purchase of electrical material against bill no:116, dt.7/4 21	Date	P 011	ses Card Advances Ledger: ECAR Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Being amt spent towards providing shuttering plates for rent at A 105 flat 17-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft 17-4-2021 MR am Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card reloaded 19-Apr-21 By OE-Hamali Charges Journal Being amt spent towards hamali charges for tiles unloading at site 19 OE-Loading & Unloading Journal Being amt spent towards hamali charges for tiles unloading at site 19 OE-Hamali Charges Journal Being amt spent towards hamali charges for tiles unloading at site 19 OE-Hamali Charges Journal Being amt spent towards hamali charges for tiles unloading at site 19 OE-Hamali Charges Journal Being amt spent towards hamali charges for tiles unloading at site 19 OE-Misc. Expenses UD Journal Being amt spent towards hamali charges for tiles unloading at site 19 OE-Misc. Expenses UD Journal Being amt spent towards hamali charges for tiles unloading at site 19 OE-Misc. Expenses UD Journal Being amt spent towards purchase of flexible pipes 19 OE-Misc. Expenses UD Journal Being amt spent towards weighment charges 19 Plumbing-URD Being amt spent towards weighment charges 19 OE-Misc. Expenses UD Journal Being amt spent towards weighment charges 19 OE-Misc. Expenses UD Journal Being amt spent towards weighment charges 19 OE-Misc. Expenses UD Journal Being amt spent towards battery charging for generator purpose 19 OE-Misc. Expenses UD Journal Being amt spent towards purchase of effectivel material against bill no.116, dt.7/4 21 By SUP-Sree Sunil Enterprises Journal Being amt spent towards purchase of 8m anchor botts against billino.036, dt.8/4/21 24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10245 2,680.00 Cr MR mm Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards hamali charges for tiles loading 4 unloading 19 Affiliation 19 Affiliatio			Brought Forward			58,282.00	22,282.00
NEFT neft 17-4-2021 3,229.00 Cr M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card reloaded  19-Apr-21 By OE-Hamali Charges Journal Being amt spent towards hamali charges for tiles unloading at site  By OE-Loading & Unloading Journal Being amt spent towards hamali charges for tiles unloading at site  By OE-Hamali Charges Journal Being amt spent towards hamali charges for tiles unloading at site  To BANK-Kotak Mahindra Bank Rera A/c Payment Chiq no: 001470 Being ohg issued to M.Ram Prasad towards hamali charges for tiles unloading at site  To BANK-Botak Mahindra Bank Rera A/c Payment Chiq no: 001470 Being ohg issued to M.Ram Prasad towards hamali charges for tiles unloading at site  20-Apr-21 By OE-Misc. Expenses UD Journal Being amt spent towards purchase of flexible pipes  By Plumbing-URD Journal Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal Being amt spent towards battery charging for generator purpose  By SUP-Balgi Electricals Paints & Sanitary Being amt spent towards burchase of electrical material against bill no:116, dt.7/4 21  By SUP-Sree Sunil Enterprises Journal Being amt spent towards purchase of electrical material against bill no:116, dt.7/4 21  By SUP-Sree Sunil Enterprises Journal Being amt spent towards purchase of 8m anchor boits against billinost, dt.8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft 24-4-2021 MRam Prasad Yes Bank (India)  Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment Being top log issued to M.Ram Prasad towards hamali charges for tiles loading 4% unloading	10-Apr-21	Ву	Being amt spent towards providing		JOU/10061		26,000.00
19-Apr-21 By OE-Hamali Charges Journal Being amt spent towards hamali charges for tiles unloading at site By OE-Loading & Unloading Journal Being amt spent towards hamali charges for tiles unloading at site Journal Being amt spent towards hamali charges for tiles unloading at site Journal Being amt spent towards hamali charges for tiles unloading at site Journal Being amt spent towards hamali charges for tiles unloading at site Journal Being amt spent towards hamali charges for tiles unloading at site Journal Being amt spent towards hamali charges for tiles unloading at site Journal Being amt spent towards hamali charges for tiles unloading at site Journal Being amt spent towards purchase of flexible pipes  By Plumbing-URD Journal JOU/10080  Being amt spent towards purchase of flexible pipes  By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal Being amt spent towards battery charging for generator purpose  By SUP-Baljä Electricals Paints & Sanitary Journal Being amt spent towards purchase of electrical material against bill no:116, dt:7/4  21  By SUP-Seree Sunil Enterprises Journal Being amt spent towards purchase of 8m anchor bolts against bill mo:035, dt:8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT Park Bank (India)  Being amount transfer to M.Ram prasad towards spenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment Being chq issued to M.Ram Prasad towards hamali charges for tiles locading vs. unloading	17-Apr-21	I	NEFT neft M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram pras	17-4-2021		3,229.00	
Being amt spent towards hamali charges for tiles unloading at site  By OE-Hamali Charges Journal Being amt spent towards hamali charges for tiles unloading at site  To BANK-Kotak Mahindra Bank Rera Alc Payment Chq no: 001470 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading at site  20-Apr-21 By OE-Misc. Expenses UD Journal Being on Sri tirumala weighment charges  By Plumbing-URD Journal JOU/10080 Being amt spent towards purchase of flexible pipes  By OE-Misc. Expenses UD Journal JOU/10081 Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal JOU/10081 Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal JOU/10082 Being amt spent towards battery charging for generator purpose  By SUP-Balaji Electricals Paints & Sanitary Journal Being amt spent towards purchase of electrical material against bill no:116, dt:7/4 21  By SUP-Sree Sunil Enterprises Journal Being amt spent towards purchase of 8m anchor boits against billino:035, dt:8/4/21  By SUP-Sree Sunil Enterprises Journal Being amt spent towards purchase of 8m anchor boits against billino:035, dt:8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera Alc Payment NEFT neft 24-4-2021 M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera Alc Payment Being chq issued to M.Ram Prasad towards hamali charges for tiles looding % unloading	19-Apr-21	Ву	OE-Hamali Charges Being amt spent towards hamali charge		JOU/10076		6,000.00
Being amt spent towards hamali charges for tiles unloading at site  To BANK-Kotak Mahindra Bank Rera A/c Payment Chq no: 001470 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading at site  20-Apr-21 By OE-Misc. Expenses UD Journal Being on Sri tirumala weighment charges  By Plumbing-URD Journal Being amt spent towards purchase of flexible pipes  By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal Being amt spent towards battery charging for generator purpose  By SUP-Balaji Electricals Paints & Sanitary Being amt spent towards purchase of electrical material against bill no:116, dt:7/4 /21  By SUP-Sree Sunil Enterprises Journal Being amt spent towards purchase of 8m anchor botis against billbino:035, dt:8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft 24-4-2021 2,680.00 Cr M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment Being chq issued to M.Ram Prasad towards hamali charges for tiles loading '% unloading		Ву	Being amt spent towards hamali char		JOU/10077		11,000.00
Chq no: 001470 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading at site  20-Apr-21 By OE-Misc. Expenses UD Journal Being on Sri tirumala weighment charges  By Plumbing-URD Journal Being amt spent towards purchase of flexible pipes  By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal Being amt spent towards battery charging for generator purpose  By SUP-Balaji Electricals Paints & Sanitary Journal Being amt spent towards purchase of electrical material against bill no:116, dt:7/4 /21  By SUP-Sree Sunil Enterprises Journal Being amt spent towards purchase of 8m anchor bolts against billno:035, dt:8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft 24-4-2021 2,680.00 Cr M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment Being chq issued to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment Being chq issued to M.Ram Prasad towards hamali charges for tiles loading v& unloading		Ву	Being amt spent towards hamali charg		JOU/10078		8,228.00
Being on Sri tirumala weighment charges  By Plumbing-URD Journal JOU/10080  Being amt spent towards purchase of flexible pipes  By OE-Misc. Expenses UD Journal JOU/10081  Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal JOU/10082  Being amt spent towards battery charging for generator purpose  By SUP-Balaji Electricals Paints & Sanitary Journal Being amt spent towards purchase of electrical material against bill no:116, dt:7/4  /21  By SUP-Sree Sunil Enterprises Journal JOU/10084  Being amt spent towards purchase of 8m anchor bolts against billno:035, dt:8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10245 2,680.00 Cr  M Ram Prasad Yes Bank (India)  Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10285 17,000.00  Being chocked Mahindra Bank Rera A/c Payment PAY/10285 17,000.00		То	Chq no: 001470 Being chq issued to Prasad towards hamali charges for ti	M.Ram	PAY/10196	25,228.00	
Being amt spent towards purchase of flexible pipes  By OE-Misc. Expenses UD Journal JOU/10081  Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal JOU/10082  Being amt spent towards battery charging for generator purpose  By SUP-Balaji Electricals Paints & Sanitary Journal JOU/10083  Being amt spent towards purchase of electrical material against bill no:116, dt:7/4 /21  By SUP-Sree Sunil Enterprises Journal JOU/10084  Being amt spent towards purchase of 8m anchor bolts against billno:035, dt:8/4/21  24-Apr-21  To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10245 2,680.00 Cr M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21  To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10285 17,000.00  Being chq issued to M.Ram Prasad towards hamali charges for tiles loading ^& unloading	20-Apr-21	Ву			JOU/10079		80.00
Being amt spent towards weighment charges  By OE-Misc. Expenses UD Journal JOU/10082  Being amt spent towards battery charging for generator purpose  By SUP-Balaji Electricals Paints & Sanitary Journal Being amt spent towards purchase of electrical material against bill no:116, dt:7/4 /21  By SUP-Sree Sunil Enterprises Journal Being amt spent towards purchase of 8m anchor bolts against billno:035, dt:8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10245 2,680.00  NEFT neft 24-4-2021 2,680.00 Cr M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment Being chq issued to M.Ram Prasad towards hamali charges for tiles loading ^& unloading		Ву	Being amt spent towards purchase of		JOU/10080		178.00
Being amt spent towards battery charging for generator purpose  By SUP-Balaji Electricals Paints & Sanitary Journal Being amt spent towards purchase of electrical material against bill no:116, dt:7/4 /21  By SUP-Sree Sunil Enterprises Journal Being amt spent towards purchase of 8m anchor bolts against billno:035, dt:8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft 24-4-2021 2,680.00 Cr M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment Being chq issued to M.Ram Prasad towards hamali charges for tiles loading ^& unloading		Ву	Being amt spent towards weighment	Journal	JOU/10081		50.00
Being amt spent towards purchase of electrical material against bill no:116, dt:7/4 /21  By SUP-Sree Sunil Enterprises Journal JOU/10084  Being amt spent towards purchase of 8m anchor bolts against billno:035, dt:8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10245  NEFT neft 24-4-2021 2,680.00 Cr M Ram Prasad Yes Bank (India)  Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10285 17,000.00  Being chq issued to M.Ram Prasad towards hamali charges for tiles loading ^& unloading		Ву	Being amt spent towards battery char		JOU/10082		500.00
Being amt spent towards purchase of 8m anchor bolts against billno:035, dt:8/4/21  24-Apr-21 To BANK-Kotak Mahindra Bank Rera A/c Payment NEFT neft 24-4-2021 Ram Prasad Yes Bank (India) Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment Being chq issued to M.Ram Prasad towards hamali charges for tiles loading ^& unloading		Ву	Being amt spent towards purchase of electrical material against bill no:116,		JOU/10083		649.00
NEFT neft 24-4-2021 2,680.00 Cr M Ram Prasad Yes Bank (India)  Being amount transfer to M.Ram prasad towards expenses card reloaded  3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10285 17,000.00  Being chq issued to M.Ram Prasad towards hamali charges for tiles loading ^& unloading		Ву	Being amt spent towards purchase of	8m	JOU/10084		1,772.00
3-May-21 To BANK-Kotak Mahindra Bank Rera A/c Payment PAY/10285 17,000.00  Being chq issued to M.Ram Prasad towards hamali charges for tiles loading ^& unloading	24-Apr-21	ı	NEFT neft M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram pras	24-4-2021		2,680.00	
15,000/- chq no: 001341	3-May-21	То	BANK-Kotak Mahindra Bank Rera Ald Being chq issued to M.Ram Prasad to hamali charges for tiles loading ^& un @ 2000/- labour quarters cleaning wo	owards loading	PAY/10285	17,000.00	
		Ву	OE-Hamali Charges Being amt spent towards hamali charge		JOU/10130		2,000.00
Carried Over 1,06,419.00 78,			Carried Over		-	1 06 419 00	78,739.00

Date		ses Card Advances Ledger: ECARI Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			1,06,419.00	78,739.00
3-May-21	Ву	OE-Misc. Expenses UD Being amt spent towards labour quarte cleaning work	<b>Journal</b> ers	JOU/10132		15,000.00
5-May-21	Ву	Printing & Stationery URD Being amt spent towards xerox charge	Journal es	JOU/10156		160.00
	Ву	<b>Sundry Purchases-URD</b> Being on purchase of hand sanitizers fapollo pharmacy	Journal rom	JOU/10157		250.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards purchase of yellown material	Journal	JOU/10158		45.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards weigh bridge chagres	Journal RMC	JOU/10159		1,000.00
	Ву	OE-Misc. Expenses UD Being amt spent towards food allowand night time due to concrete work in D Bi for footing casting on 7-4-2021		JOU/10160		825.00
	Ву	<b>OE-TRansportation Charges-UD</b> Being amt spent towards transportation charges for auto for shifiting tiles samp from SOV site to GMR Site	7	JOU/10161		400.00
6-May-21	1	BANK-Kotak Mahindra Bank Rera A/c NEFT Neft M Ram Prasad Yes Bank (India) Being amount transfered to Ram Prasa Ecard	6-5-2021	PAY/10320 17,000.00 Cr	17,000.00	
8-May-21	Ву	Sundry Purchases-URD Being amt spent towards purchase of 0 & badam milk for MD Sir site visit again no:2962		JOU/10182		140.00
	Ву	<b>Tools-URD</b> Being amt spent towards purchase of oplier, wire mesh against bill no:642	<b>Journal</b> cutting	JOU/10183		521.00
	Ву	Sundry Purchases-URD Being amt spent towards purchase of i panja for labour quarters cleaning purp against billn 0:4749		JOU/10184		320.00
	Ву	<b>Sundry Purchases-URD</b> Being amt spent towards purchase of the Cable for office use	<b>Journal</b> JSB	JOU/10185		150.00
	Ву	<b>OIE-Internet Charges</b> Being amt spent towards Wifi net conn given to site office for office works	Journal ection	JOU/10186		3,186.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards toilet cleaning labour quarters	<b>Journal</b> g at	JOU/10187		3,000.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards GHMC vechiling garbage colletion from labour quarters		JOU/10188		2,000.00
	Ву	<b>OE-Hamali Charges</b> Being amt spent towards patrolling polipartolling around site at night time & datime		JOU/10189		1,000.00
		Carried Over		_	1,23,419.00	1,06,736.00

Date	•	Particulars	Vch Type	sad: 1-Apr-21 to 30-Jun Vch No.	Debit	Page 5 Credit
		Brought Forward	71		1,23,419.00	1,06,736.00
22-May-21	I	BANK-Kotak Mahindra Bank Rera A/o NEFT Neft M Ram Prasad Yes Bank (India) Being amount receivws	22-5-2021	PAY/10490 6,000.00 Cr	6,000.00	
1-May-21	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards police men petroling at site	Journal	JOU/10242		1,000.00
	Ву	<b>OE-Loading &amp; Unloading</b> Being cash paid towards tiles unloading vehicle 476 boxes	<b>Journal</b> ng from	JOU/10243		3,700.00
	Ву	<b>OE-TRansportation Charges-UD</b> Being cash paid towards transportatio charges of labour from aakar asha ho to vista homes	n	JOU/10244		1,600.00
	Ву	<b>OE-Misc. Expenses UD</b> Being cash paid towards GHMC vechors garbage collecting purpose	<b>Journal</b> icle for	JOU/10245		1,000.00
	Ву	Doors, Door Frames & Hardware-URD Being amt spent towards purchase of hardwre material at site purpose		JOU/10246		200.00
2-Jun-21	ı	BANK-Kotak Mahindra Bank Rera A/o NEFT neft M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram Pras towards Expenses card reloaded	12-6-2021	PAY/10660 7,000.00 Cr	7,000.00	
5-Jun-21	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards weighment charges	Journal	JOU/10287		2,800.00
	Ву	<b>OE-TRansportation Charges-UD</b> Being amt spent towards ola auto cha from GMR to LB nagar		JOU/10288		200.00
	Ву	Electrical-URD Being amt spent towards electrical light purpose against billn 0:01	Journal hts rent	JOU/10289		2,000.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards Weighment charges	Journal	JOU/10341		400.00
6-Jun-21	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards purchase of trap for plumbing material purpose	<b>Journal</b> PVC	JOU/10344		200.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards tiffins & food children meals purpose	<b>Journal</b> I for	JOU/10345		1,259.00
	Ву	OE-Misc. Expenses UD Being amt spent towards purchase of badam milk for MD sir site visit purpos biscitus chocolates, water bottles for a metha sir visit purpose	se &	JOU/10346		475.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards purchase of Oximeter for staff usage purpose	Journal	JOU/10347		2,200.00
		Carried Over		_	1,36,419.00	1,23,770.00
		Carriou Over		_	1,00,110.00	1,20,770.0

Date		Particulars	Vch Type	asad: 1-Apr-21 to 30-Jur Vch No.	Debit	Page 6 Credit
		Brought Forward			1,36,419.00	1,23,770.00
16-Jun-21	Ву	<b>Sundry Purchases-URD</b> Being amt spent towards purchase of brooms, for site purpose	Journal	JOU/10348		150.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards purchase of boxes for flats keys storage purpose	<b>Journal</b> plastic	JOU/10349		390.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards purchase of glasses for childers food feeding purpo food for meals		JOU/10350		280.00
	Ву	Plumbing-URD Being amt spent towards purchase of Plumbing material CPVC, pipes agains no:3559	<b>Journal</b> st bill	JOU/10351		629.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards purchase of adapter against billn o:ARO-206/21-22		JOU/10352		1,200.00
19-Jun-21	1	BANK-Kotak Mahindra Bank Rera A/c NEFT neft M Ram Prasad Yes Bank (India) Being amount transfer to M.Ram Pras towards Expenses card reloaded	19-6-2021	PAY/10703 7,066.00 Cr	7,066.00	
	Ву	Printing & Stationery URD Being amt spent towards purchase of pencils, pens for childern at crech room		JOU/10371		491.00
	Ву	Printing & Stationery URD Being amt spent towards purchase of for childern at crech	<b>Journal</b> charts	JOU/10372		125.00
	Ву	<b>Plumbing-URD</b> Being amt spent towards purchase of caps at site	<b>Journal</b> end	JOU/10373		50.00
	Ву	<b>OE-Misc. Expenses UD</b> Being amt spent towards weighment charges	Journal	JOU/10374		300.00
	Ву	LS-Labour Welfare Expenses Being amt spent towards supplying of midday meals to crech children from 1 -2021 to 17-06-2021 at sites	Journal 4-6	JOU/10375		1,540.00
	Ву	<b>OE-Loading &amp; Unloading</b> Being amt spent towards tiles unloadir work done for sending to AGH to GMR		JOU/10376		4,560.00
29-Jun-21	(	BANK-Kotak Mahindra Bank Rera A/c Cheque 001483 ouselfor Rigshelt to Mod R Malapur Up M.Ram Presad Chq no: 001483 Beingc hq issued to M. RamPrasad towards Expenses card reloaded	29-6-2021	PAY/10754 12,239.00 Cr	12,239.00	
30-Jun-21	Ву	Printing & Stationery URD Being amt spent towards xerox copies prints against bill no:20654	Journal A4	JOU/10412		120.00
	Ву	Printing & Stationery URD Being amt spent towards A3 xerox cop A3 sprial binding at site	<b>Journal</b> Dies,	JOU/10413		95.00
		Carried Over		_	1,55,724.00	1,33,700.00

Page 7	-21	<u> </u>		ses Card Advances Ledger: ECARD	pens	Group: Ex
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,33,700.00	1,55,724.00			Brought Forward		
284.00		JOU/10414	od MS	SUP-Tirupati Plywood & Hardware Being amt spent towards purchase od patti against biln o:3289, dt:18/6/2021	Ву	30-Jun-21
6,000.00		JOU/10415	<b>Journal</b> ading	<b>OE-Loading &amp; Unloading</b> Being amt spent towards tiles unloadin charges 750 boxes at GMR Site	Ву	
1,400.00		JOU/10416	ges to	<b>OE-TRansportation Charges-UD</b> being amt spent towards auto charges compact machine from GVRC site to G &D Block	Ву	
4,340.00		JOU/10417	<b>Journal</b> ading at	<b>OE-Loading &amp; Unloading</b> Being amt spent towards tiles unloadin GMR site	Ву	
1,45,724.00 10,000.00	1,55,724.00	_		Closing Balance	Ву	
1,55,724.00	1,55,724.00	<u> </u>				

# **Group: Expenses Card Advances** Ledger: ECARD-N Narender Reddy

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-21 To	Opening Balance			5,600.00	
Ву	<b>Closing Balance</b>				5,600.00
				5,600.00	5,600.00

# **Group: Expenses Card Advances**Ledger: ECARD-Praveen Pathak

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,000.00	
Ву	Closing Balance				5,000.00
				5,000.00	5,000.00

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1-Apr-21 to 24-Jul-21

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