

Vista Homes
M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(Fleet Business)
Ledger Account

1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL-ECMS(fleet business) towards genarator charges</i>	Payment	PAY/10182	23,000.00	
	By OIE-Generator Exp <i>Being purchase of diesel charges for generator</i>	Journal	JOU/10100		23,000.00
28-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL-ECMS(fleet business) towards genarator charges</i>	Payment	PAY/10310	7,500.00	
	By SP-Vista Homes Owners Association <i>Being amt spent towards generator charges from 05-04-21 to 07-05-2021</i>	Journal	JOU/10143		7,500.00
18-Jun-21	By OIE-Generator Exp <i>Being generator chagres from 21-5-21 to 1-6-21</i>	Journal	JOU/10220		8,000.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL-ECMS against generator exp from 21-5-21 to 1-6-21</i>	Payment	PAY/10408	8,000.00	
				38,500.00	38,500.00

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OIE-Diesel/Petrol Expenses
Ledger Account

1-Apr-21 to 26-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

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OIE-Generator Exp
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To SP-BPCL-ECMS(Fleet Business) <i>Being purchase of diesel charges for generator</i>	Journal	JOU/10100	23,000.00	
18-Jun-21	To SP-BPCL-ECMS(Fleet Business) <i>Being generator chagres from 21-5-21 to 1-6-21</i>	Journal	JOU/10220	8,000.00	
				31,000.00	
By	Closing Balance				31,000.00
				31,000.00	31,000.00

Vista Homes

M G Road, Ranigunj
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Group: Expenses Card Advances

Ledger: ECARD-G Balakrishna

1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,063.00	
	By Closing Balance				5,063.00
				5,063.00	5,063.00

Vista Homes
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Group: Expenses Card Advances
Ledger: ECARD-K Sanjeet Singh

1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,000.00	
By	Closing Balance				5,000.00
				<u>5,000.00</u>	<u>5,000.00</u>

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

1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,000.00	
	By Closing Balance				16,000.00
				16,000.00	16,000.00

Vista Homes

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Group: Expenses Card Advances

Ledger: ECARD-Selva Kumar

1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,500.00	
	By Closing Balance				6,500.00
				6,500.00	6,500.00

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Group: Expenses Card Advances

Ledger: ECARD-T Madhu

1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,790.00
3-Apr-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu towards expenses from 25-03-21 to 31-03-21</i>		PAY/10003	7,353.00	
9-Apr-21	By (as per details) Journal SUP-Ramesh Electricals 1,699.00 Dr SUP-Ramesh Electricals 1,841.00 Dr <i>Being amt spent towards purchase of copper wires, fuse against bil no:1375 & 1376</i>		JOU/10012		3,540.00
10-Apr-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu exp card towards expenses from 1/4/21 to 8/4/21</i>		PAY/10066	9,977.00	
17-Apr-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu exp card towards expenses from 7-4-21 to 16-4-21</i>		PAY/10108	5,596.00	
20-Apr-21	By OE-Transportation Charges UD Journal <i>Being amt spent towards Auto chagres for shifitng tiles from SSLLP to Vista homes</i>		JOU/10026		500.00
	By SUP-Sri Victory Traders Journal <i>Being amt spent towards purchase of SDS patta against bil no:79, dt:16/4/21</i>		JOU/10027		3,044.00
	By SUP-Ramesh Electricals Journal <i>Being amt spent towards purchase of LED lights, MM copper lugs against billno:1377, dt:8/4/21</i>		JOU/10028		2,052.00
24-Apr-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu E card towards expenses from 15-4-21 to 21-4-21</i>		PAY/10140	8,498.00	
3-May-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu towards expenses from 22-4-21 to 30-04-21</i>		PAY/10177	7,633.00	
5-May-21	By OE-Misc. Expenses Journal <i>Being amt spent towards weighment charges</i>		JOU/10101		2,100.00
	By (as per details) Journal OE-Misc. Expenses 1,145.00 Dr OE-Misc. Expenses 845.00 Dr <i>Being amt spent towards purchase of electrical work purpose, central landscape tiles cleaning purpose</i>		JOU/10102		1,990.00
	By SUP- Prakash Electricals Journal <i>Being amt spent towards purchase of Nuts bolts against bill no:106, dt:21/4/21</i>		JOU/10103		4,408.00
8-May-21	By (as per details) Journal SUP-Sri Victory Traders 3,186.00 Dr SUP-Sri Victory Traders 3,068.00 Dr <i>Being on purchase of SDS Patta screws against bill no:SVT/21-22/190, SVT/21-22 /191, dt:6/5/21</i>		JOU/10135		6,254.00
	Carried Over			39,057.00	32,678.00

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Vista Homes

Group: Expenses Card Advances Ledger: ECARD-T Madhu : 1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,057.00	32,678.00
8-May-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu towards expenses from 1-5-21 to 7-5-21</i>		PAY/10236	6,254.00	
15-May-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu towards expenses</i>		PAY/10274	1,930.00	
	By SUP-Sri Victory Traders Journal <i>Being amt spent towards purchase of bolts, nuts against bill no:166</i>		JOU/10139		5,133.00
	By OE-Hamali Charges Journal <i>Being on hamali charges for unloading of cement</i>		JOU/10140		1,000.00
	By OE-Misc. Expenses Journal <i>Being amt spent towards drainage cleaning work purpose at site</i>		JOU/10141		1,500.00
31-May-21	By OE-Transportation Charges UD Journal <i>Being amt spent towards transportaion charegs at lockdown time</i>		JOU/10175		1,082.00
26-Jun-21	By SUP-Sri Victory Traders Journal <i>Being amt spent towards purchase of bolts, nutd SDS patta against billn o:396& 397</i>		JOU/10250		6,065.00
	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu towards expenses</i>		PAY/10452	5,217.00	
				52,458.00	47,458.00
By	Closing Balance				5,000.00
				52,458.00	52,458.00

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4	ECARD-Selva Kumar	4
5	ECARD-T Madhu	5