

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

**Group: Expenses Card Advances**  
Ledger: ECARD-D Shiv Shankar

1-Jul-21 to 30-Sep-21

|          |                                                                                                                                                                                                                                  |                |                       |              | Page 1       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|--------------|--------------|
| Date     | Particulars                                                                                                                                                                                                                      | Vch Type       | Vch No.               | Debit        | Credit       |
| 7-Aug-21 | By <b>OIE-Postage &amp; Courier</b><br><i>Being amt spent towards india postage charges</i>                                                                                                                                      | <b>Journal</b> | JOU/10409             |              | 25.00        |
|          | To <b>BANK-Yes Bank Current Account</b> <b>Payment</b><br>Same Bank Transfer    Neft    7-8-2021<br>SSLLP Common Exp    Yes Bank (India)<br><i>Being amt transfer to SSLLP Common Exp on your behalf towards postage charges</i> |                | PAY/10652<br>25.00 Cr | 25.00        |              |
|          |                                                                                                                                                                                                                                  |                |                       | <b>25.00</b> | <b>25.00</b> |

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

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

1-Jul-21 to 30-Sep-21

|          |                    |          |         |                 | Page 2          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
| 1-Jul-21 | To Opening Balance |          |         | 5,063.00        |                 |
|          | By Closing Balance |          |         |                 | 5,063.00        |
|          |                    |          |         | <u>5,063.00</u> | <u>5,063.00</u> |

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

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

1-Jul-21 to 30-Sep-21

|          |                    |          |         |                 | Page 3          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
| 1-Jul-21 | To Opening Balance |          |         | 5,000.00        |                 |
|          | By Closing Balance |          |         |                 | 5,000.00        |
|          |                    |          |         | <u>5,000.00</u> | <u>5,000.00</u> |

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

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

1-Jul-21 to 30-Sep-21

|           |                                                                                     |                |           |                 | Page 4          |
|-----------|-------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| Date      | Particulars                                                                         | Vch Type       | Vch No.   | Debit           | Credit          |
| 1-Jul-21  | To <b>Opening Balance</b>                                                           |                |           | <b>6,500.00</b> |                 |
| 28-Aug-21 | By <b>Printing &amp; Stationery-UD</b>                                              | <b>Journal</b> | JOU/10457 |                 | 3,000.00        |
|           | <i>Being amt spent towards purchase of AC sheets 2*2 25 nos against po no:66642</i> |                |           |                 |                 |
|           |                                                                                     |                |           | 6,500.00        | 3,000.00        |
|           | By <b>Closing Balance</b>                                                           |                |           |                 | 3,500.00        |
|           |                                                                                     |                |           | <b>6,500.00</b> | <b>6,500.00</b> |

**Vista Homes**

M G Road, Ranigunj

Secunderabad**Group: Expenses Card Advances**

Ledger: ECARD-T Madhu

1-Jul-21 to 30-Sep-21

Page 5

| Date      | Particulars                                                                                                                                                                                                                                                        | Vch Type       | Vch No.                  | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|------------------|------------------|
| 1-Jul-21  | To <b>Opening Balance</b>                                                                                                                                                                                                                                          |                |                          | <b>5,000.00</b>  |                  |
| 9-Jul-21  | By <b>SUP-Sri Victory Traders</b><br><i>Being on purchase of bolt nut washers<br/>against bill no:SVT/21-22/472, dt:6/7/2021</i>                                                                                                                                   | <b>Journal</b> | JOU/10335                |                  | 3,304.00         |
|           | To <b>BANK-Yes Bank Current Account</b> <b>Payment</b><br>Same Bank Transfer    Neft                      9-7-2021<br>T Madhu                      Yes Bank (India)<br><i>Being amt transfer to T madhu exp card</i>                                               |                | PAY/10519<br>3,304.00 Cr | 3,304.00         |                  |
| 24-Jul-21 | To <b>BANK-Yes Bank Current Account</b> <b>Payment</b><br>Same Bank Transfer    Neft                      24-7-2021<br>T Madhu                      Yes Bank (India)<br><i>Being amt transfer to T madhu exp card<br/>towards expenses from 15-7-21 to 21-7-21</i> |                | PAY/10592<br>7,576.00 Cr | 7,576.00         |                  |
|           | By <b>SUP-Sri Victory Traders</b> <b>Journal</b><br><i>Being amt spent towards purchase of anchor<br/>bolts, SDS patta against bill no:560, 559</i>                                                                                                                |                | JOU/10354                |                  | 6,756.00         |
|           | By <b>Tools-URD</b> <b>Journal</b><br><i>Being amt spent towards screws, gloves</i>                                                                                                                                                                                |                | JOU/10355                |                  | 820.00           |
|           |                                                                                                                                                                                                                                                                    |                |                          | 15,880.00        | 10,880.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                                          |                |                          |                  | 5,000.00         |
|           |                                                                                                                                                                                                                                                                    |                |                          | <b>15,880.00</b> | <b>15,880.00</b> |

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

**I n d e x**  
1-Apr-21 to 22-Oct-21

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

**Vista Homes**

M G Road, Ranigunj

Secunderabad**SP-BPCL-ECMS( Fleet Business )**

Ledger Account

1-Jul-21 to 30-Sep-21

Page 1

| Date     | Particulars                                                                                                                                                                                                                             | Vch Type                   | Vch No.                   | Debit            | Credit           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|------------------|------------------|
| 6-Aug-21 | By <b>SP-Vista Homes Owners Association</b><br><i>Being on generator charges from 11-6-2021 to 30/7/2021</i>                                                                                                                            | <b>Journal</b>             | JOU/10406                 |                  | 14,500.00        |
|          | To <b>BANK-Yes Bank Current Account</b><br>NEFT                                      Neft<br>BPCL-ECMS ( Fleet Business )    HDFC Bank (India)<br><i>Being amt transfer to BPCL towards generator charges from 11-6-21 to 30-7-2021</i> | <b>Payment</b><br>6-8-2021 | PAY/10644<br>14,500.00 Cr | 14,500.00        |                  |
|          |                                                                                                                                                                                                                                         |                            |                           | <b>14,500.00</b> | <b>14,500.00</b> |