

Vista Homes
M G Road, Ranigunj
Secunderabad

Expenses Card Advances

Group Summary
1-Oct-21 to 31-Dec-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ECARD-G Balakrishna	5,063.00 Dr			5,063.00 Dr
ECARD-K Sanjeet Singh	5,000.00 Dr			5,000.00 Dr
ECARD-Selva Kumar	3,500.00 Dr			3,500.00 Dr
ECARD-T Madhu	5,000.00 Dr			5,000.00 Dr
Grand Total	18,563.00 Dr			18,563.00 Dr

Vista Homes

M G Road, Ranigunj

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

Ledger Account

1-Oct-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By OIE-Diesel/Petrol Expenses <i>Being amount spent towards generator charges from 11-06-21 to 28-09-21</i>	Journal	JOU/10558		22,500.00
14-Oct-21	To BANK-Yes Bank Current Account Payment <i>Being amount transfer to BPCL towards generator charges from 11-06-21 to 28-09-21</i>		PAY/10892	22,500.00	
				22,500.00	22,500.00