

CGEWHO Hyderabad Ph-III

Kendriya Vihar AOA A/c

Ledger Account


1-Dec-2015 to 31-Dec-2015

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit	Balance
1-12-2015	Cr Opening Balance			1,25,43,835.00		
4-12-2015	Cr Cash in Hand <i>cash paid to Vamshi Fuel point as per details attached (CP-1370)</i>	Payment	225	10,512.00		1,25,54,347.00 Dr
21-12-2015	Cr Cash in Hand <i>to vamli fuel point as per details attached (CP-1376)</i>	Payment	232	10,416.00		1,25,64,763.00 Dr
31-12-2015	Cr CANARA BANK <i>Ch no=114441 in favour of TSSPDCL for electricity bill for the month of NOV & Dec as per details attached (BP-1127)</i>	Payment	241	2,04,435.00		1,27,69,198.00 Dr
				<u>1,27,69,198.00</u>		
	Dr Closing Balance				<u>1,27,69,198.00</u>	
				1,27,69,198.00	1,27,69,198.00	

Annexure - I

Month	AOA Meeting	Diesel, Transport etc	Electrical bills Com meters	Common Maintenance	RO PLANT AMC	LIFTS AMC / lights	Pump room maint	DG set Maint.	Fire fighting renewal	STP	Maintenance	BSNL dept	Total
Apr-15		22888	203977	178850		377685			600		1190		785190.00
May-15		24240	182847	178850		280			91585	90	1280		479172.00
Jun-15		35914	92671	178850			550		34850		19090		361925.00
Jul-15		11206	175035	178850		163512	16220	27833	33470	17600			623726.00
Aug-15		10414	175920	178850					10000		2411		377595.00
Sep-15		10050	155363			450			30000				195863.00
Oct-15		20316	165582	172401						5450			363749.00
Nov-15		10370	177183	337151						3050			527754.00
Dec-15		20928	204435										225363.00
	5013	1048762	5339159	4548845	32690	1383228	29090	89473	240505	26400	23971	2062	12769198.00



T. C. Rayudu
Project Incharge
For CGEWHO