

CGEWHO Hyderabad Ph-III

Kendriya Vihar AOA A/c

Ledger Account

1-Dec-2015 to 31-Dec-2015

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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	

