

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10283

Dated : 30-Jul-2020

Particulars	Debit	Credit
CUST-Flat No-Name 64 Yedula Durga Rani - PG <i>Dr</i> To OTHLOAN- AVR Gulmohar Homes Association	41,300.00	41,300.00
On Account of : Being amount debited to the customer towards Corpus fund 30000/-, Maintenace charges 11250/- , membership fees 50/-		
	₹ 41,300.00	₹ 41,300.00

Prepared by: swathi

Approved by

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Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	Dr	28,018.00	
To SP- BPCL- ECMS (FLEET BUSINESS)			28,018.00
New Ref JOU/10284 28,018.00 Cr			
On Account of :			
Being amount transferred to BPCI towards petrol charges for AGh site vehicle			
		₹ 28,018.00	₹ 28,018.00

Prepared by: swathi

Approved by