

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP BPCL-ECMS

Ledger Account

1-Apr-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2020	To BANK-Kotak <i>Being Amount Transfer to BPCL ECMS Towards Petrol Expenses</i>	Payment	PAY/10108	20,030.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards Diesel expenses at site</i>	Journal	JOU/10009		20,030.00
26-6-2020	To BANK-Yes Bank -009763700002820 <i>Being AMount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/10224	18,000.00	
				38,030.00	20,030.00
	By Closing Balance				18,000.00
				38,030.00	38,030.00