

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SP BPCL-ECMS**

Ledger Account

1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			18,000.00	
3-7-2020	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL Towards Shivand petrol expenses</i>	Payment	PAY/10261	1,087.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol expenses</i>	Journal	JOU/10036		1,087.00
4-7-2020	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL towards Polo car diesle Expenses</i>	Payment	PAY/10266	17,500.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10037		17,500.00
18-7-2020	To BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards diesel expenses of GVRC generator</i>	Payment	PAY/10333	2,700.00	
	To BANK-Yes Bank -009763700002820 <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June 20</i>	Payment	PAY/10334	1,100.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10050		2,700.00
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10051		1,100.00
5-8-2020	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL-ECMS Towards POLO Car Diesel Expenses</i>	Payment	PAY/10390	24,900.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10072		24,900.00
12-8-2020	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL Towards Diesel Expenses for Polo Car</i>	Payment	PAY/10435	18,500.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10081		18,500.00
16-8-2020	To BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 01.07.20 to 22.06.20</i>	Payment	PAY/10462	980.00	
Carried Over				84,767.00	65,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,767.00	65,787.00
16-8-2020	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10082		980.00
21-8-2020	To BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.07.2020 to 20.07.2020</i>	Payment	PAY/10484	870.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol/Diesel Expenses</i>	Journal	JOU/10084		870.00
11-9-2020	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL-ESMS towards petrol/diesel charges dt:10.09.2020</i>	Journal	JOU/10116		11,852.00
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL-ESMS towards petrol/diesel charges</i>	Journal	JOU/10117		5,360.00
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL-ESMS towards petrol/diesel charges</i>	Journal	JOU/10118		4,000.00
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10119		5,000.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10592	8,212.00	
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10593	19,200.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10120		19,200.00
25-9-2020	To BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.08.20 to 18.09.20</i>	Payment	PAY/10677	1,491.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10133		1,491.00
26-9-2020	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10134		3,000.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10687	3,000.00	
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10688	15,000.00	
	Carried Over			1,32,540.00	1,17,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,540.00	1,17,540.00
26-9-2020	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL-ECMS towards petrol/diesel charges</i>	Journal	JOU/10135		15,000.00
30-9-2020	To BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards Advance payment for GVRC site polo</i>	Payment	PAY/10693	15,000.00	
				1,47,540.00	1,32,540.00
By	Closing Balance				15,000.00
				1,47,540.00	1,47,540.00