

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**SP-BPCL-ECMS(Fleet Business)**

Ledger Account

1-Apr-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				1,400.00
6-6-2020	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being online payment to BPCL towards Diesel expenses of GMR as on 28.05.20</i>		PAY/10193	4,000.00	
30-6-2020	By OE-Diesel for Generator Journal <i>Being purchase of diesel for generator at site</i>		JOU/10103		4,000.00
7-8-2020	By OE-Diesel for Generator Journal <i>Being purchase of diesel for generator at site vide bill.no.4488 dated : 18/7/20</i>		JOU/10175		2,000.00
8-8-2020	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amount transfered towards purchase of diesel for generator at site</i>		PAY/10506	2,000.00	
30-9-2020	By OE-Diesel for Generator Journal <i>Being amt spent towards diesel expenses of GMR site generator for the period 22.06.20 to 25.09.20</i>		JOU/10330		3,200.00
				6,000.00	10,600.00
	To Closing Balance			4,600.00	
				10,600.00	10,600.00

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Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,400.00 Cr
April			1,400.00 Cr
May			1,400.00 Cr
June	4,000.00	4,000.00	1,400.00 Cr
July			1,400.00 Cr
August	2,000.00	2,000.00	1,400.00 Cr
September		3,200.00	4,600.00 Cr
Grand Total	6,000.00	9,200.00	4,600.00 Cr