

Vista Home
M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(Fleet Business)
Ledger Account

1-Apr-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2020	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL towards petro card exp from 06-03-2020 to 19-06-2020</i>	Payment	PAY/10345	17,500.00	
11-7-2020	By SP-Vista Homes Owners Association <i>Being amt paid on your behalf towards BPCL generator from 06-03-2020 to 19-06-2020</i>	Journal	JOU/10234		17,500.00
15-8-2020	By SAL-Conveyance <i>Being B Sudharshan office petrol conveyance</i>	Journal	JOU/10405		2,686.00
21-8-2020	To BANK-Yes Bank Current Account <i>Being online payment to BPCL towards petrol expenses of B Sudharshan till 21.03.20 & ch no:742721</i>	Payment	PAY/10794	2,686.00	
25-9-2020	By SAL-Conveyance <i>Being amt spent towards petrol Expenses of B Sudharshan for the period 09-07-20 to 12-09-20</i>	Journal	JOU/10569		1,094.00
26-9-2020	To BANK-Yes Bank Current Account <i>Being online payment to BPCL towards petrol expenses of B. Sudharshan for the period of 09.07.20 to 12.09.20</i>	Payment	PAY/11024	1,094.00	
30-9-2020	By SAL-Conveyance <i>Being amt spent towards petrol Expenses of B Sudharshan for the period 01-06-20 to 07-08-20</i>	Journal	JOU/10582		1,702.00
	To BANK-Yes Bank Current Account <i>Being online payment to BPCL towards petrol expenses of B . Sudharshan for the period of 01.06.20 to 07.08.20</i>	Payment	PAY/11050	1,702.00	
				22,982.00	22,982.00

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SP-BPCL-ECMS(Fleet Business)

Monthly Summary
1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	17,500.00		17,500.00 Dr
July		17,500.00	
August	2,686.00	2,686.00	
September	2,796.00	2,796.00	
Grand Total	22,982.00	22,982.00	